

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 73 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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
			1	\$451,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$873,314.00	0.78%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$451,200.00	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$348,175.00	0.31%	0	\$0.00	NA	0
	CHARTERBANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,425.00	1.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,184.17	0.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$2,246,968.43	2.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$679,260.00	0.61%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$403,750.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$338,200.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,715,700.00	1.54%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$317,811.54	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76	0.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$408,598.22	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$4,134,677.00	3.7%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,665.98	0.33%	0	\$0.00	NA	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$375,250.00	0.34%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,193.74	0.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$355,759.18	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$340,100.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$336,251.00	0.3%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,757.32	0.66%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,102.00	0.28%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$681,291.00	0.61%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$330,629.03	0.3%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,161.56	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$794,150.00	0.71%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.32%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$400,347.66	0.36%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$350,417.00	0.31%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$405,650.00	0.36%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$385,700.00	0.35%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$718,467.13	0.64%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$339,150.00	0.3%	0	\$0.00	NA	0	\$0

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
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,827,135.00	1.64%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$336,795.72	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$349,600.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0.00
LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$770,507.00	0.69%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$836,950.00	0.75%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$387,380.49	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$338,895.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$372,162.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$315,414.85	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$326,865.41	0.29%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$353,953.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$685,844.53	0.61%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00	4%	0	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$345,583.86	0.31%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$407,400.00	0.36%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$391,940.00	0.35%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80	0.34%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$384,219.92	0.34%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	6	\$2,279,674.41	2.04%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$396,161.00	0.35%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0
ORIGIN BANK	2	\$811,700.29	0.73%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15%	0	\$0.00	NA	0	\$0
PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$730,500.00	0.65%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$387,547.00	0.35%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$410,300.00	0.37%	0	\$0.00	NA	0	\$0
PREMIER LENDING LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00	3.58%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44	0.69%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$413,520.00	0.37%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$406,125.00	0.36%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$357,644.59	0.32%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$412,680.65	0.37%	0	\$0.00	NA	0	\$0
RESMAC INC	2	\$662,622.27	0.59%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$355,759.18	0.32%	0	\$0.00	NA	0	\$0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$387,125.00	0.35%	0	\$0.00	NA	0	\$0

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
	1	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	2	\$790,205.00	0.71%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$350,151.00	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,032.72	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$337,250.00	0.31%	0	\$0.00	NA	0	\$0
<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>
3138WGST2	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	3	\$922,534.18	0.8%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	7	\$1,993,900.00	1.73%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$5,330,950.00	4.62%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	95	\$31,160,785.27	27.02%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$10,116,193.00	8.77%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$623,849.53	0.54%	0	\$0.00	NA	0	\$0
	CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33%	0	\$0.00	NA	0	\$0
	GEORGIA PRIMARY BANK	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	7	\$2,309,675.00	2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,305,150.24	1.13%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	26	\$9,442,329.82	8.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE., INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE. INC	1	\$410,250.00	0.36%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86%	0	\$0.00	NA	0	\$0
	STERLING FINANCIAL INC	1	\$413,660.00	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	19	\$5,967,125.35	5.17%	0	\$0.00	NA	0	\$0
	US MORTGAGES	2	\$704,620.75	0.61%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.56%	0	\$0.00	NA	0	\$0

Total			344	\$115,342,479.07	100%	0	\$0.00		0	\$0
3138WGSU9	1ST SECURITY BANK OF WASHINGTON	1	\$272,350.00	0.36%	0	\$0.00	NA	0	\$0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34%	0	\$0.00	NA	0	\$0	
	ALTERRA BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$286,150.00	0.38%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,274.04	0.35%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MTG CORP	3	\$871,644.00	1.16%	0	\$0.00	NA	0	\$0	
	AMERIS BANK, A CORPORATION	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0	
	ASSOCIATED CREDIT UNION	1	\$255,123.59	0.34%	0	\$0.00	NA	0	\$0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,123,750.00	1.5%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII RETAIL	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0	
	BBMC MORTGAGE LLC	1	\$219,696.90	0.29%	0	\$0.00	NA	0	\$0	
	BELL STATE BANK & TRUST	1	\$394,700.00	0.53%	0	\$0.00	NA	0	\$0	
	BELMONT SAVINGS BANK	1	\$292,386.60	0.39%	0	\$0.00	NA	0	\$0	
	BEST CAPITAL FUNDING 303222	1	\$468,702.63	0.62%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$517,500.00	0.69%	0	\$0.00	NA	0	\$0	
	BOFI FEDERAL BANK	1	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,668,500.00	2.22%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$931,979.00	1.24%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$344,374.89	0.46%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,991,674.00	2.65%	0	\$0.00	NA	0	\$0	
	CASHCALL MORTGAGE	5	\$1,645,000.00	2.19%	0	\$0.00	NA	0	\$0	
	CASTLE & COOKE MORTGAGE	1	\$337,250.00	0.45%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK	1	\$300,001.00	0.4%	0	\$0.00	NA	0	\$0	
	CENTURY LENDING COMPANY	3	\$867,000.00	1.15%	0	\$0.00	NA	0	\$0	
		4	\$1,596,500.00	2.12%	0	\$0.00	NA	0	\$0	



	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$547,992.96	0.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$313,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$500,850.00	0.67%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$297,889.02	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,924.00	0.44%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,100.00	0.43%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,581.17	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,500.00	0.41%	0	\$0.00	NA	0
	DIGNIFITED HOME LOANS, LLC	1	\$249,500.00	0.33%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,429.33	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$759,050.00	1.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$781,459.06	1.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29	0.83%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$904,000.00	1.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$960,230.00	1.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$343,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$356,844.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,788.85	0.52%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$309,381.87	0.41%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,300.00	0.47%	0	\$0.00	NA	0
		2	\$584,600.00	0.78%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0
FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$323,200.00	0.43%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$313,068.08	0.42%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$321,556.37	0.43%	0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$384,469.57	0.51%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66	0.41%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,549.00	0.92%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$307,149.82	0.41%	0	\$0.00	NA	0	\$0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$387,465.43	0.52%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$378,173.26	0.5%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$468,750.00	0.62%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38%	0	\$0.00	NA	0	\$0

	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 CORPORATION	1	\$460,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$539,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,467,488.45	1.95%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$611,175.00	0.81%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$892,920.00	1.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$408,899.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$543,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$259,380.00	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$939,755.33	1.25%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$305,578.41	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$910,141.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,417,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$315,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$216,280.91	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$591,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$331,200.00	0.44%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC							
PRIMEWEST MORTGAGE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,156,764.84	1.54%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$248,000.00	0.33%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$547,953.00	0.73%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,920.00	0.73%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$475,344.20	0.63%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,661.08	0.33%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,202.83	0.36%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$309,200.00	0.41%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$352,338.17	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,058,800.00	2.74%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$320,000.00	0.43%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,500.00	0.31%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$335,000.00	0.45%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,000.00	0.31%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$308,078.00	0.41%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$775,894.95	1.03%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$1,245,000.00	1.66%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$228,000.00	0.3%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$715,000.00	0.95%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$517,528.00	0.69%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$449,254.00	0.6%	0	\$0.00	NA	0
TD BANK, N.A	2	\$573,750.00	0.76%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.36%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$308,200.00	0.41%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$236,550.00	0.31%	0	\$0.00	NA	0

	OHIO							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$214,700.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$247,836.97	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,700.00	0.38%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$326,000.00	0.43%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,715.00	0.7%	0	\$0.00	NA	0
	UNITED MORTGAGE FUNDING, LLC	1	\$261,439.31	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,452.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$941,000.00	1.25%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$303,050.00	0.4%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$307,556.23	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$75,145,626.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGSV7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,800.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,486,000.00	1.7%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$594,000.00	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	54	\$15,631,080.84	17.83%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FCU	1	\$264,100.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,200.00	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$159,769.47	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$751,308.30	0.86%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$2,195,054.37	2.5%	0	\$0.00	NA	0

COMMUNITY BANK, NA	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$520,200.00	0.59%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$507,623.46	0.58%	0	\$0.00	NA	0	\$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>
3138WGSX3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$260,483.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,195,162.00	1.89%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$438,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$256,964.95	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$458,796.64	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORE MORTGAGE GROUP, LLC	1	\$370,012.11	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$291,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,598.68	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$573,582.03	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$657,531.03	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$263,736.14	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$231,347.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,837,464.43	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$868,841.64	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$907,554.31	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,143,823.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$722,586.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,013,219.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$665,040.15	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$208,206.23	0.08%	0	\$0.00	NA	0	\$0.00



ARVEST BANK	2	\$462,650.00	0.17%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$444,716.70	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$785,151.91	0.29%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$640,416.00	0.23%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,080,995.00	0.39%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	1	\$564,636.61	0.21%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,855.00	0.08%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,225,550.00	0.45%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF COMMERCE	1	\$252,103.00	0.09%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	7	\$1,651,845.18	0.6%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$800,047.42	0.29%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$758,275.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$497,940.00	0.18%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	12	\$3,079,225.00	1.12%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP/BAVA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$515,050.00	0.19%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	3	\$1,729,858.42	0.63%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$438,466.44	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$617,405.00	0.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$674,955.00	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,562,655.00	0.57%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,078,250.00	0.39%	0	\$0.00	NA	0	\$

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$305,452.99	0.11%	0	\$0.00	NA	0	\$0
BUCKINGHAM FINANCIAL GROUP LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL 008161	1	\$510,512.81	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$989,400.00	0.36%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$651,480.60	0.24%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	3	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$309,700.00	0.11%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$247,950.00	0.09%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	3	\$758,655.93	0.28%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	2	\$428,100.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$504,728.00	0.18%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$222,537.00	0.08%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	12	\$3,082,349.61	1.12%	0	\$0.00	NA	0	\$0
CITIZENS AND FARMERS BANK - COR	1	\$199,760.51	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$202,255.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY FEDERAL	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,651,477.35	0.6%	0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES LLC	1	\$614,163.83	0.22%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$276,342.00	0.1%	0	\$0.00	NA	0	\$0
CLEARVIEW FEDERAL CREDIT UNION	2	\$514,523.20	0.19%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,720,131.28	0.99%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$545,508.00	0.2%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CAHRTERED BANK	1	\$212,174.76	0.08%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,133.20	0.1%	0	\$0.00	NA	0	\$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$536,959.52	0.2%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,390.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$206,269.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	2	\$522,650.00	0.19%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	12	\$2,870,168.70	1.05%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$530,575.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$205,576.00	0.07%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,464,552.82	0.53%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$246,536.70	0.09%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,440.00	0.39%	0	\$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$247,024.27	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$238,450.00	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	8	\$1,971,816.85	0.72%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$769,399.52	0.28%	0	\$0.00	NA	0	\$0
DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$298,205.00	0.11%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$534,572.00	0.19%	0	\$0.00	NA	0	\$0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0
ECU MORTGAGE LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
EECU	1	\$232,650.00	0.08%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$548,667.91	0.2%	0	\$0.00	NA	0	\$0

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
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$290,531.12	0.11%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,006,248.13	0.73%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$255,823.19	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,083,130.00	1.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,155,126.07	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,616,935.92	1.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$519,069.77	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	10	\$2,424,577.21	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$498,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,322,550.21	1.57%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	22	\$5,875,426.86	2.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$4,625,735.00	1.68%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,036,355.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$921,445.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,334.11	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,050.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,950.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$565,253.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$663,411.38	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,555,307.69	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,231.28	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$205,675.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	2	\$403,300.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$642,898.73	0.23%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	2	\$441,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$612,912.11	0.22%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,262.87	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$223,049.89	0.08%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	6	\$1,478,187.18	0.54%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$208,718.47	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$553,694.95	0.2%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	15	\$3,811,443.62	1.39%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,284,678.00	0.83%	0	\$0.00	NA	0	\$0
GECU	1	\$203,731.36	0.07%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$237,077.92	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	7	\$1,792,015.00	0.65%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$220,570.70	0.08%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LAIBILITY COM	1	\$282,828.51	0.1%	0	\$0.00	NA	0	\$0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$210,527.40	0.08%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$268,334.06	0.1%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$258,875.00	0.09%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE SERVICES	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$903,000.00	0.33%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$208,891.05	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,243,178.20	0.45%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
HIGHTECHLENIDNG, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$310,229.25	0.11%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	2	\$448,400.00	0.16%	0	\$0.00	NA	0	\$0
HOME MORTGAGE SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$3,901,598.00	1.42%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,014,125.00	0.37%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$227,905.00	0.08%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	4	\$882,505.00	0.32%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$454,314.82	0.17%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$292,125.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$229,609.29	0.08%	0	\$0.00	NA	0	\$0
	1	\$249,848.88	0.09%	0	\$0.00	NA	0	\$0

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

	LOANSTAR HOME LENDING	2	\$441,060.08	0.16%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	2	\$439,970.00	0.16%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	4	\$1,041,250.00	0.38%	0	\$0.00	NA	0	\$0
	MARIE BANK	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.70	0.15%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$476,486.15	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$464,832.77	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$296,400.00	0.11%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	2	\$419,805.00	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	4	\$1,061,625.00	0.39%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$549,004.00	0.2%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	5	\$1,065,846.38	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE	1	\$249,991.21	0.09%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$256,138.59	0.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC NEW JERSEY CORPORATION	1	\$204,730.05	0.07%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$292,153.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$1,278,760.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$223,100.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS INC	2	\$446,674.74	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$1,176,444.98	0.43%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,435.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$745,750.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	41	\$10,595,498.79	3.86%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$953,562.00	0.35%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$510,400.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$300,200.00	0.11%	0	\$0.00	NA	0	\$0



	NEXERA HOLDING LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$513,570.00	0.19%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$691,074.69	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,906.08	0.08%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$500,430.00	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,194.87	0.09%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	11	\$2,859,616.00	1.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	5	\$1,315,334.11	0.48%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$812,730.60	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$1,082,408.37	0.39%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$985,455.00	0.36%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$616,892.37	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$467,794.06	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	2	\$495,900.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$664,250.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$942,305.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$215,954.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	7	\$1,842,503.71	0.67%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	2	\$995,203.93	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$756,785.30	0.28%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,750.00	0.23%	0	\$0.00	NA	0	\$0

PLAZA HOME MORTGAGE	1	\$341,690.00	0.12%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
PPL GOLD CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,705.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,649.72	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$781,071.59	0.28%	0	\$0.00	NA	0	\$
PROCTOR FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
PROCURA MORTGAGE COMPANY	1	\$297,305.00	0.11%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	16	\$3,997,191.00	1.46%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$425,766.12	0.16%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ACCOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$203,855.52	0.07%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,968.60	0.07%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$281,606.61	0.1%	0	\$0.00	NA	0	\$
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$487,277.29	0.18%	0	\$0.00	NA	0	\$
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$247,142.00	0.09%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATI	1	\$264,168.79	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$937,981.00	0.34%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	2	\$463,483.34	0.17%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	3	\$764,500.00	0.28%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$467,250.00	0.17%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$
S&T BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	7	\$2,028,327.98	0.74%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,098,005.00	0.4%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	10	\$4,747,447.10	1.73%	0	\$0.00	NA	0	\$

SAUK VALLEY BANK & TRUST COMPANY	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	2	\$436,095.00	0.16%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,291.00	0.57%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$241,300.00	0.09%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,229,571.30	1.54%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$225,802.25	0.08%	0	\$0.00	NA	0	\$0
SIMPLE MORTGAGE	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	2	\$750,338.70	0.27%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	5	\$1,096,567.00	0.4%	0	\$0.00	NA	0	\$0
SOUTHEAST FINANCIAL CREDIT UNION	1	\$388,632.65	0.14%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	2	\$455,750.00	0.17%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$611,659.70	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	3	\$754,969.00	0.28%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS	1	\$203,731.36	0.07%	0	\$0.00	NA	0	\$0
SUMMIT BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$738,625.00	0.27%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$208,609.30	0.08%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	7	\$1,595,974.00	0.58%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	5	\$1,334,197.27	0.49%	0	\$0.00	NA	0	\$0
TD BANK, N.A	15	\$3,825,565.48	1.39%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$538,844.79	0.2%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,625.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0

THE BRYN MAWR TRUST COMPANY								
THE CAPE COD FIVE CENTS SAVINGS	2	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$236,195.00	0.09%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF TRENTON	1	\$201,128.71	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$276,861.54	0.1%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,457.00	0.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0
UMB BANK, NA	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$797,193.00	0.29%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$529,478.50	0.19%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,011.44	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,369.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,689,879.32	1.34%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$535,650.00	0.2%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$205,983.00	0.08%	0	\$0.00	NA	0	\$0
UNIWYO FCU	1	\$215,175.00	0.08%	0	\$0.00	NA	0	\$0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,727,875.00	0.63%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,200.00	0.11%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$280,824.21	0.1%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,205.77	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$480,621.00	0.18%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$199,736.14	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$468,550.00	0.17%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$298,675.98	0.11%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$437,891.12	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$199,460.21	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$283,575.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$310,231.55	0.11%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$235,557.33	0.09%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$236,614.47	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$681,824.60	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$256,405.00	0.09%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$525,255.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,120,784.57	0.45%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>
3138WGSY1	ACADEMY MORTGAGE CORPORATION	1	\$336,350.00	6.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,564.98	3.39%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,836.25	3.02%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$151,150.00	2.75%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,138.74	3.6%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION	1	\$238,870.45	4.34%	0	\$0.00	NA	0	\$0
	CITIZENS AND FARMERS BANK - COR	1	\$212,073.95	3.86%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,655.00	4.96%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	3.15%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	1	\$176,280.56	3.21%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$262,600.00	4.78%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$296,710.28	5.4%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$208,133.12	3.79%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,900.00	7.53%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$162,900.00	2.96%	0	\$0.00	NA	0	\$0
	ONE CREDIT UNION	1	\$165,635.45	3.01%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$154,000.00	2.8%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,385.88	2.95%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$527,585.00	9.6%	0	\$0.00	NA	0	\$0
	PREMIER FUNDING TEAM	1	\$260,000.00	4.73%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,500.00	3.32%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,500.00	4.17%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$361,644.74	6.56%	0	\$0.00	NA	0	\$0
<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</b>
3138WGSZ8	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$917,648.00	1.68%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$99,992.00	0.18%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$209,366.34	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL NETWORK, INC							
AMERICAN FINANCIAL RESOURCES, INC	3	\$287,485.84	0.53%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$191,586.02	0.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$96,778.08	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$199,862.23	0.37%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,060.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$384,600.00	0.7%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$88,350.00	0.16%	0	\$0.00	NA	0
ANECA FEDERAL CREDIT UNION	1	\$99,865.29	0.18%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$102,992.25	0.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,400.00	0.17%	0	\$0.00	NA	0
ARVEST BANK	4	\$398,618.00	0.73%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,659.94	0.35%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,500.00	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,991.00	1.07%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$199,725.00	0.36%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$193,760.69	0.35%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,000.00	0.19%	0	\$0.00	NA	0
BANCFIRST	1	\$95,200.00	0.17%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$101,600.00	0.19%	0	\$0.00	NA	0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$91,990.00	0.17%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$94,000.00	0.17%	0	\$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$87,500.00	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$98,910.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,500.00	0.36%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$192,908.00	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$96,900.00	0.18%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$489,200.00	0.89%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,881.57	0.17%	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL INC	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,838.71	0.2%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$108,283.94	0.2%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,321.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$314,650.00	0.57%	0	\$0.00	NA	0	\$0
	CALCITE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,570.00	0.75%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$90,695.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	2	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,800.00	0.18%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$174,942.00	0.32%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$387,059.96	0.71%	0	\$0.00	NA	0	\$0



CHOICE BANK	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$198,150.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$87,850.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$316,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$316,665.66	0.58%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$420,494.45	0.77%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$94,170.08	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$90,804.26	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$367,100.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$104,760.00	0.19%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$99,858.96	0.18%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,952.00	0.17%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$95,867.74	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$109,492.00	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$104,650.00	0.19%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$90,950.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$94,299.90	0.17%	0	\$0.00	NA	0	\$0.00

ENTEGRA BANK	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00
EHRATA 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
	2	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0.00

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

	HONOR CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$411,538.95	0.75%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL	1	\$109,650.00	0.2%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$100,228.76	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$203,400.00	0.37%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$105,473.51	0.19%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0
	LENDING HAND MORTGAGE LLC	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$92,871.88	0.17%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,125.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$103,725.46	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$200,900.00	0.37%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$302,650.00	0.55%	0	\$0.00	NA	0	\$0
	MID OREGON LENDING INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$85,520.00	0.16%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0

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

	PARKSIDE LENDING LLC	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$103,866.12	0.19%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,167.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$295,450.00	0.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$313,000.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$381,775.20	0.7%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING	1	\$94,613.69	0.17%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,920.00	0.35%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,800.00	0.36%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$91,286.21	0.17%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$101,650.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$604,430.00	1.1%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$99,865.29	0.18%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$93,556.76	0.17%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$365,900.00	0.67%	0	\$0.00	NA	0	\$
	REAMAC INC., A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$94,501.61	0.17%	0	\$0.00	NA	0	\$
	RICHMOND POSTAL CREDIT UNION	1	\$105,055.06	0.19%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$92,023.04	0.17%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$99,734.94	0.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$732,200.00	1.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$90,750.00	0.17%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$495,450.00	0.91%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$192,200.00	0.35%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,648.95	0.35%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$397,929.36	0.73%	0	\$0.00	NA	0	\$

SIGNATURE BANK OF ARKANSAS	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$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
		1	\$68,000.00	1.1%	0	\$0.00	NA	0	\$0.00

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

	FIRST STATE BANK OF ST. CHARLES MO							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,269.62	1.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$55,000.00	0.89%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$155,000.00	2.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.81%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$47,920.82	0.77%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$55,000.00	0.89%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$130,000.00	2.09%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$60,000.00	0.97%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$162,000.00	2.61%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$54,300.00	0.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$111,700.00	1.8%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$145,806.42	2.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$183,500.00	2.96%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	0.81%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$79,200.00	1.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$81,059.44	1.31%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$73,744.20	1.19%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$81,000.00	1.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,200.00	0.84%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	RENASANT BANK	1	\$69,410.24	1.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$164,300.00	2.65%	0	\$0.00	NA	0
	S&T BANK	2	\$127,750.00	2.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$80,900.00	1.3%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,551.65	1.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,125.28	1.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,450.00	1.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$36,601.56	0.59%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$189,806.45	3.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$52,000.00	0.84%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.64%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$76,000.00	1.22%	0	\$0.00	NA	0	\$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>
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
		1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00

ECOM MORTGAGE , INC , ACORPORATION								
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.69%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITEDA LIABIL	1	\$213,432.76	0.81%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$160,413.53	0.61%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,363.84	0.9%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$387,320.59	1.46%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	1.19%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$174,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$313,060.00	1.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$557,304.14	2.1%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$523,200.00	1.98%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$200,750.00	0.76%	0	\$0.00	NA	0	\$0
GOLDWATER BANK	1	\$254,324.08	0.96%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	2	\$465,000.00	1.76%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$439,044.07	1.66%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$254,400.00	0.96%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$549,000.00	2.07%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$251,500.00	0.95%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$299,000.00	1.13%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$270,225.40	1.02%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$420,000.00	1.59%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$270,000.00	1.02%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$267,000.00	1.01%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.1%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$355,820.35	1.34%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$380,000.00	1.43%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,863.50	0.76%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$376,000.00	1.42%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	1	\$316,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$224,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$234,500.00	0.89%	0	\$0.00	NA	0	\$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
		2	\$472,778.74	3.81%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION								
BAY EQUITY LLC	2	\$443,527.56	3.57%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$232,218.07	1.87%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$468,000.00	3.77%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	1.53%	0	\$0.00	NA	0	\$0
CLIFT MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	1.53%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,800.00	2.16%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$205,000.00	1.65%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$316,000.00	2.54%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	2.25%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$241,875.21	1.95%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	2.82%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC	1	\$254,342.99	2.05%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$337,600.00	2.72%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	1.93%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$205,500.00	1.65%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$347,200.00	2.8%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$216,000.00	1.74%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$464,000.00	3.74%	0	\$0.00	NA	0	\$0
INTER NATIONAL BANK	1	\$246,862.31	1.99%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$251,000.00	2.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$374,750.00	3.02%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$178,750.00	1.44%	0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE	1	\$260,000.00	2.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$225,000.00	1.81%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,700.00	1.62%	0	\$0.00	NA	0	\$0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$239,250.00	1.93%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$293,000.00	2.36%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$230,604.31	1.86%	0	\$0.00	NA	0	\$0
	1	\$196,796.35	1.58%	0	\$0.00	NA	0	\$0

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SEMPER HOME LOANS INC	1	\$251,693.86	2.03%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$374,033.81	3.01%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	1.43%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$335,250.00	2.7%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK & TRUST	1	\$289,000.00	2.33%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$276,000.00	2.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$232,399.67	1.87%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$204,486.70	1.65%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	2.33%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$563,800.00	4.52%	0	\$0.00	NA	0	\$0
<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</b>
3138WGTA2	ACADEMY MORTGAGE CORPORATION	18	\$5,486,035.00	9.43%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.42%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$289,385.46	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,921.31	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,197.81	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$352,417.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$465,600.00	0.8%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,250.00	0.64%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$384,845.00	0.66%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$282,625.00	0.49%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,680.00	0.94%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$514,990.00	0.88%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING - COR	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,750.00	0.4%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.53%	0	\$0.00	NA	0	\$0
		1	\$295,450.00	0.51%	0	\$0.00	NA	0	\$0



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$665,000.00	1.14%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,780.00	0.67%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$304,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,500.00	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$890,920.40	1.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$352,545.00	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,110,861.15	3.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$246,682.06	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,500.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,256,639.37	2.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,214,025.41	2.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$326,131.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$204,660.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,118,390.00	1.92%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,350.00	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$629,075.00	1.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$416,130.00	0.71%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$304,950.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,327.31	1.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$316,489.52	0.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$342,000.00	0.59%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$462,650.00	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,000.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$320,264.00	0.55%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$304,557.46	0.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,500.94	0.62%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	2	\$579,500.00	1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,900.00	0.41%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$405,329.57	0.7%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$247,000.00	0.42%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$725,750.00	1.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$474,050.00	0.81%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$201,760.00	0.35%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$625,405.00	1.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,473,634.00	4.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$988,950.00	1.7%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$237,500.00	0.41%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$364,397.96	0.63%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC - SAN ANTONIO	1	\$397,600.00	0.68%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,437.79	0.35%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$227,905.00	0.39%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$214,328.75	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$254,600.00	0.44%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$412,730.07	0.71%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$588,060.85	1.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$702,905.00	1.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,764,801.19	3.03%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC	2	\$653,600.00	1.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,250.00	0.48%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$239,400.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$355,990.00	0.61%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$298,300.00	0.51%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	9	\$3,026,254.00	5.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$374,021.00	0.64%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,255.77	0.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$297,077.76	0.51%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$341,400.00	0.59%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$494,050.00	0.85%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$1,023,700.00	1.76%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,193,293.00	2.05%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$318,250.00	0.55%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$221,350.00	0.38%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	\$218,500.00	0.38%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$658,109.38	1.13%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$274,550.00	0.47%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$344,350.00	0.59%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.39%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,000.00	1.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,457,570.00	2.5%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$223,875.00	0.38%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$672,013.73	1.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	3	\$934,800.00	1.61%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$285,000.00	0.49%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,285.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$344,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	2	\$484,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$249,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,507.34	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$949,743.17	1.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$413,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,980.55	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$764,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$432,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,660,362.19	6.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$751,523.98	1.41%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CMC HOME LENDING	1	\$217,978.78	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,347,464.90	2.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$203,200.00	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$264,800.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$757,729.18	1.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	1.48%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$237,301.07	0.45%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$508,000.00	0.95%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$221,550.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$224,000.00	0.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$231,000.00	0.43%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,049,925.00	1.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$266,200.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$412,541.00	0.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,091,250.00	2.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,535,928.66	2.88%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$301,000.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,698.05	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$232,500.00	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$221,900.00	0.42%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$442,849.02	0.83%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$275,000.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$505,625.00	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$948,500.00	1.78%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$425,984.51	0.8%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$209,600.00	0.39%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$243,384.81	0.46%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,100.00	0.38%	0	\$0.00	NA	0	\$0
JET DIRECT FUNDING CORP	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.42%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$203,743.34	0.38%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC	2	\$438,750.00	0.82%	0	\$0.00	NA	0	\$0
MIDDLEBURG BANK	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$714,261.87	1.34%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	6	\$1,518,003.08	2.85%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$307,603.53	0.58%	0	\$0.00	NA	0	\$0
NFM INC	1	\$231,721.24	0.43%	0	\$0.00	NA	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$264,000.00	0.5%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$215,250.00	0.4%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$492,000.00	0.92%	0	\$0.00	NA	0	\$0
OCWEN LOAN SERVICING LLC	1	\$220,965.20	0.41%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$325,126.64	0.61%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.42%	0	\$0.00	NA	0	\$0
	1	\$255,193.00	0.48%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	PARKSIDE LENDING LLC	2	\$483,200.00	0.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$290,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$779,286.84	1.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,018,200.00	1.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,098,416.52	2.06%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$235,000.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,379,750.00	2.59%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,672.89	0.49%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$598,934.70	1.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,750.00	0.4%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$301,200.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,824,358.93	3.42%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.41%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$243,750.00	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$737,500.00	1.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$214,641.79	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.92%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$299,476.17	0.56%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$297,000.00	0.56%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	0.58%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$244,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$643,782.51	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.47%	0	\$0.00	NA	0
		1	\$202,000.00	0.38%	0	\$0.00	NA	0



	UNIVERSAL LENDING CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,000.00	1.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$488,750.00	0.92%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$238,125.00	0.45%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$267,078.00	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$221,170.00	0.45%	0	\$0.00	NA	0
<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>
3138WGTD6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$295,627.59	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$8,453,530.29	4.79%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$232,250.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$363,552.43	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$460,000.00	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$559,300.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,736.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$766,487.26	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,729,711.72	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$876,000.00	0.5%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$227,706.51	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$678,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,728.24	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.19%	0	\$0.00	NA	0

AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.13%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,541,414.59	0.87%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	4	\$1,367,044.57	0.77%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,250.00	0.21%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	6	\$2,188,500.00	1.24%	0	\$0.00	NA	0	\$0
BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC. - COR	1	\$318,750.00	0.18%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	2	\$726,000.00	0.41%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,242,000.00	0.7%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0
C & R MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$206,080.00	0.12%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	18	\$5,964,100.00	3.38%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	3	\$728,800.00	0.41%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,774,028.82	1.57%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP	1	\$302,295.48	0.17%	0	\$0.00	NA	0	\$0
CHRISTIAN ROBERTS MTG LLC	1	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK-TYLER, TX	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,572,750.00	0.89%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	3	\$937,147.62	0.53%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	16	\$5,076,763.76	2.87%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,793,200.00	1.02%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	2	\$554,665.32	0.31%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$314,594.52	0.18%	0	\$0.00	NA	0	\$0

ELEVATIONS CREDIT UNION	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$976,100.00	0.55%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$334,500.00	0.19%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$331,082.93	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,574,396.42	0.89%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,737.41	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$306,058.52	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$514,235.00	0.29%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$415,800.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,315.00	0.66%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,510.85	0.21%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$1,071,040.00	0.61%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$269,910.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$280,725.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,066,728.79	0.6%	0	\$0.00	NA	0	\$
FINA FINANCIAL, INC	1	\$416,510.43	0.24%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	21	\$7,901,495.85	4.47%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$290,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$1,335,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$333,900.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$300,800.00	0.17%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C	1	\$409,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$237,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK MORTGAGE	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$399,920.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$829,000.00	0.47%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$300,722.31	0.17%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$224,250.00	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	7	\$2,320,782.89	1.31%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,126,926.00	0.64%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	8	\$2,504,100.00	1.42%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$296,068.40	0.17%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,041.10	0.2%	0	\$0.00	NA	0	\$0
GO DIRECT LENDERS INC	2	\$527,500.00	0.3%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A C	1	\$278,894.00	0.16%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. MORTGAGE INC ., DBA MISSION H	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$621,000.00	0.35%	0	\$0.00	NA	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$382,007.64	0.22%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES	1	\$205,800.00	0.12%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,949,665.86	1.67%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,800.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL	2	\$810,423.00	0.46%	0	\$0.00	NA	0	\$0

SERVICES, INC. DBA REAL ESTATE MORTGAG							
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$211,200.00	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.18%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	15	\$4,872,997.38	2.76%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$295,269.43	0.17%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$979,000.00	0.55%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$644,000.00	0.36%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,200.00	0.57%	0	\$0.00	NA	0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$259,000.00	0.15%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$204,000.00	0.12%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$730,000.00	0.41%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$1,458,300.00	0.83%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,750.00	0.12%	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$237,500.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.14%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$399,485.11	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$664,600.00	0.38%	0	\$0.00	NA	0
MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$225,250.00	0.13%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$211,453.16	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$356,250.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,567,500.00	0.89%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$282,000.00	0.16%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA	0

MORTGAGENETWORK	2	\$684,000.00	0.39%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$2,467,290.13	1.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,650,000.00	0.93%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,900.00	0.13%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$984,200.18	0.56%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$618,000.00	0.35%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,680,300.00	0.95%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$2,075,000.00	1.18%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$583,400.00	0.33%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	1	\$222,750.00	0.13%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$965,625.00	0.55%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$487,500.00	0.28%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$920,000.00	0.52%	0	\$0.00	NA	0	\$
ONE REPUBLIC INC	2	\$695,000.00	0.39%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$382,500.00	0.22%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$502,500.00	0.28%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,062,841.41	1.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$465,000.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,895,400.00	1.64%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$391,371.57	0.22%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$620,000.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,259.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$619,200.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$964,300.00	0.55%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,399,000.00	0.79%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	7	\$2,458,400.00	1.39%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	2	\$478,600.00	0.27%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$532,900.00	0.3%	0	\$0.00	NA	0	\$

	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
	RESIDENTIAL HOME FUNDING CORP	2	\$506,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$777,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	9	\$4,309,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,110,075.00	0.63%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$810,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,176,203.60	2.93%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$228,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING INC	1	\$379,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$481,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,122,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$838,837.12	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$205,341.32	0.12%	0	\$0.00	NA	0	\$0.00

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$340,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$235,875.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$201,600.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$879,599.00	0.5%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$227,000.00	0.13%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$245,970.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$358,294.36	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$408,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,050,265.32	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,644,898.77	1.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0
	US MORTGAGES	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,461,809.52	0.83%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$974,456.35	0.55%	0	\$0.00	NA	0
	VENTURE LENDING GROUP, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,600.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$416,475.36	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$324,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$1,027,000.00	0.58%	0	\$0.00	NA	0



	LIMITED LIA								
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$367,526.30	0.21%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$321,604.08	0.18%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE, INC	1	\$336,629.45	0.19%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$639,000.00	0.36%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
<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>
3138WGTE4	1ST SECURITY BANK OF WASHINGTON	2	\$657,000.00	0.63%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,918.86	0.25%	0	\$0.00	NA	0	\$0
	1ST UNITED SERVICES CREDIT UNION	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,913,625.00	1.83%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,820.01	0.28%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$220,600.00	0.21%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$265,657.60	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$580,912.69	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$694,594.52	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$549,500.00	0.53%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$336,605.00	0.32%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$412,650.00	0.39%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,055,000.00	1.01%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0

LOAN								
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,400.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,443.69	0.26%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$989,173.00	0.95%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$215,721.96	0.21%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,500.00	0.56%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$605,500.00	0.58%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE,INC	1	\$231,885.00	0.22%	0	\$0.00	NA	0	\$0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,000.00	0.52%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	5	\$1,481,000.00	1.42%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,449,953.18	1.39%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$312,375.00	0.3%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,374,300.00	1.31%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$255,960.11	0.24%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	2	\$730,400.00	0.7%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$211,587.39	0.2%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	11	\$3,200,026.06	3.06%	0	\$0.00	NA	0	\$0
CREDIT UNION 1	1	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$263,359.00	0.25%	0	\$0.00	NA	0	\$0

CRESTMARK MORTGAGE COMPANY, LTD							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,463,750.00	1.4%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$216,990.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,995.00	0.23%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$320,287.18	0.31%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$1,051,827.22	1.01%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$255,000.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$269,600.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$204,855.97	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,879.81	0.92%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,000.00	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$925,420.00	0.88%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,709,867.00	1.63%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,402,005.00	1.34%	0	\$0.00	NA	0
FIDELITY BANK	2	\$552,855.00	0.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,395,840.42	1.33%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$3,017,618.13	2.88%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$381,000.00	0.36%	0	\$0.00	NA	0
FIRST BANK	1	\$396,000.00	0.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$610,785.00	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY INC	1	\$219,716.81	0.21%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$362,200.00	0.35%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$312,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$417,000.00	0.4%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$252,854.10	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$322,747.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$301,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$230,404.14	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$522,800.00	0.5%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,525.02	0.35%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$1,660,283.58	1.59%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$578,515.62	0.55%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$
GO DIRECT LENDERS INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$
GREATER IOWA CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$384,000.00	0.37%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$366,100.00	0.35%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,491,200.00	1.43%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$343,806.87	0.33%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$
HOME FINANCIAL GROUP, LLC	1	\$277,300.00	0.27%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPOR	1	\$396,988.33	0.38%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$341,250.00	0.33%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,604,240.00	2.49%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$

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
HOMETRUST MORTGAGE COMPANY	1	\$280,350.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$661,939.02	0.63%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$715,800.00	0.68%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$597,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LADERA LENIDING, INC., A CALIFORNIA CORPORATION	1	\$228,705.22	0.22%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$374,882.17	0.36%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$295,539.09	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$245,683.34	0.23%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$291,624.13	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY , INC	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$705,800.00	0.67%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$219,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$309,600.96	0.3%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,309,195.00	1.25%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$544,600.00	0.52%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB	1	\$376,514.71	0.36%	0	\$0.00	NA	0	\$0
	NFM INC	2	\$447,920.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$892,000.00	0.85%	0	\$0.00	NA	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$273,347.69	0.26%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,200.00	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$393,600.00	0.38%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$627,100.00	0.6%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$367,500.00	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,544,868.53	2.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$366,252.84	0.35%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$606,150.00	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$432,417.43	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	4	\$964,220.00	0.92%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE FUNDING LLC	1	\$305,606.10	0.29%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$658,900.00	0.63%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$300,897.00	0.29%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,480,860.00	1.42%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$281,250.00	0.27%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$437,500.00	0.42%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,200.00	0.99%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$390,750.00	0.37%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$490,916.81	0.47%	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC								
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$367,500.00	0.35%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$407,474.81	0.39%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$373,600.00	0.36%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	2	\$456,000.00	0.44%	0	\$0.00	NA	0	\$0
ST FIN CORP	1	\$342,508.55	0.33%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$267,555.15	0.26%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	3	\$1,100,581.48	1.05%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	3	\$679,924.16	0.65%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$1,029,388.00	0.98%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$207,200.00	0.2%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,400.00	0.26%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP LLC	1	\$410,470.95	0.39%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$281,600.00	0.27%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$254,759.64	0.24%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,625.00	0.3%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,750.00	0.23%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	2	\$592,500.00	0.57%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,328.29	0.65%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,070,214.91	1.98%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$384,704.16	0.37%	0	\$0.00	NA	0	\$0
VALUE MORTGAGE INC	1	\$415,364.64	0.4%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$678,306.69	0.65%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	1	\$251,120.00	0.24%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0

	W.R. STARKEY MORTGAGE, LLP - COR	1	\$281,272.60	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,622.20	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$256,141.86	0.24%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$385,000.00	0.37%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,436.23	0.23%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$255,259.87	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>351</b>	<b>\$104,626,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGTF1	ABACUS FEDERAL SAVINGS BANK	1	\$533,850.00	0.67%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$750,000.00	0.94%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$447,700.00	0.56%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC. - COR	1	\$568,034.43	0.71%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$506,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$391,750.00	0.49%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$511,000.00	0.64%	0	\$0.00	NA	0	\$0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,250.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	4	\$760,744.26	0.95%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	1	\$398,098.08	0.5%	0	\$0.00	NA	0	\$0
	CLASSIC MORTGAGE LLC - COR	1	\$149,737.70	0.19%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC	1	\$307,575.66	0.38%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,651.03	0.33%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$1,368,000.00	1.71%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$657,473.83	0.82%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0



	ENVOY MORTGAGE, LTD	1	\$241,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$390,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,600,980.00	3.25%	0	\$0.00	NA	0	\$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
		1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ENTERPRISE, LTD - COR							
	MOVEMENT MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$298,300.00	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$896,200.00	1.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$853,866.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,076,526.00	2.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$3,685,900.00	4.6%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$194,800.00	0.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$321,779.57	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$997,505.00	1.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$138,500.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	3	\$1,898,000.00	2.37%	0	\$0.00	NA	0
	RESMAC, INC	1	\$370,289.14	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,768.31	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$462,250.00	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,565,110.06	1.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,750.00	0.81%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$273,239.71	0.34%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	0.34%	0	\$0.00	NA	0
	THOROUGHBRED MORTGAGE	1	\$380,000.00	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$935,500.00	1.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$594,875.00	0.74%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$384,469.57	0.48%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,024,675.48	1.3%	0	\$0.00	NA	0

<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	
	RF MORTGAGE & INVESTMENT CORP	1	\$395,466.58	12.22%	0	\$0.00	NA	0	\$0.00	
	RF MORTGAGE AND INVESTMENT CORP	2	\$702,555.12	21.71%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	5	\$834,352.82	25.79%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$146,749.26	4.54%	0	\$0.00	NA	0	\$0.00	
	SCOTIANK DE PUERTO RICO	1	\$126,939.00	3.93%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>	
3138WGTH7	ACADEMY MORTGAGE CORPORATION	26	\$2,583,325.00	5.34%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ACOPIA HOME LOANS	2	\$206,272.12	0.43%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$86,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,991.67	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$106,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,031,238.35	2.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$88,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$286,275.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$95,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$87,791.92	0.18%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$99,498.51	0.21%	0	\$0.00	NA	0	\$0.00	

MORTGAGE								
ARVEST BANK	2	\$193,300.00	0.4%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,400.00	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,737.22	1.21%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,330.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,360.09	0.2%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
BAY AREA CREDIT UNION	1	\$92,344.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$511,541.00	1.06%	0	\$0.00	NA	0	\$
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,558.53	0.22%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$192,750.00	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$506,404.65	1.05%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$209,420.00	0.43%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$91,920.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$208,000.00	0.43%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$194,059.51	0.4%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	4	\$398,000.00	0.82%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$986,623.01	2.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$180,022.05	0.37%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,800.00	0.22%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,600.00	0.38%	0	\$0.00	NA	0	\$
COASTAL LENDING GROUP LLC	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$107,598.00	0.22%	0	\$0.00	NA	0	\$
	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$192,500.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$90,041.57	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$96,308.68	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OROGON CORPORATION	1	\$109,800.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$91,884.25	0.19%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$85,800.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$194,860.63	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EAUTY PREME MORTGAGE, A LIMITED LIABIL	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,989,414.51	4.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$396,400.00	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,125.00	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$94,400.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$506,870.00	1.05%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$102,272.37	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,351.88	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$517,850.00	1.07%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$92,050.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,350.00	0.19%	0	\$0.00	NA	0
		1	\$92,053.00	0.19%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST EQUITY MORTGAGE	1	\$109,861.61	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$206,550.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS,LLC	1	\$89,487.27	0.18%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,251.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$391,817.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$101,475.07	0.21%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$90,750.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$299,893.03	0.62%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.38%	0	\$0.00	NA	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$85,250.00	0.18%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC	1	\$86,705.85	0.18%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$89,520.00	0.19%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$209,300.00	0.43%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$315,000.00	0.65%	0	\$0.00	NA	0	\$0
		1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0

	HAMILTON GROUP FUNDING, INC. - COR							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$98,875.45	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$603,375.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$289,250.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$89,250.00	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$98,675.69	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$374,876.73	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$104,389.20	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$273,266.86	0.56%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,900.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$203,999.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$103,385.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,431.22	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$188,987.90	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$305,869.63	0.63%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$205,000.00	0.42%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$106,500.00	0.22%	0	\$0.00	NA	0
	JG WENT WORTH HOME LENDING INC	1	\$91,484.75	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$1,102,952.10	2.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,789.95	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
		1	\$95,200.00	0.2%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEADERONE FINANCIAL CORPORATION	3	\$283,900.00	0.59%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$85,850.00	0.18%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$89,658.96	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$99,787.15	0.21%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$109,068.79	0.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,768.04	0.19%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	2	\$192,000.00	0.4%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,903.78	0.18%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,375.55	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$292,525.00	0.6%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$90,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$184,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$105,034.52	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,360.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$86,250.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$301,616.19	0.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,317.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$99,600.00	0.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$303,452.31	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$306,750.00	0.63%	0	\$0.00	NA	0
		1	\$105,100.00	0.22%	0	\$0.00	NA	0



	NATIONS DIRECT MORTGAGE, LLC. DBA							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$88,825.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$202,000.00	0.42%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,400.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$98,126.39	0.2%	0	\$0.00	NA	0
	NTFN, INC	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$102,720.60	0.21%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$99,200.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$99,149.39	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$292,902.19	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$91,886.88	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,217.45	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$99,277.78	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,470.91	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$815,432.03	1.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$86,254.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$275,535.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$602,900.00	1.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$85,400.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$196,125.00	0.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$93,682.66	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$504,035.38	1.04%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$91,000.00	0.19%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,030.00	0.2%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$200,767.00	0.41%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$189,850.00	0.39%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$100,625.92	0.21%	0	\$0.00	NA	0	\$0
PYRAMAX BANK FSB	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0
R P FUNDING INC	3	\$305,000.00	0.63%	0	\$0.00	NA	0	\$0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	2	\$188,100.00	0.39%	0	\$0.00	NA	0	\$0
RESMAC INC	4	\$368,400.00	0.76%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$91,891.99	0.19%	0	\$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	14	\$1,383,175.00	2.86%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.8%	0	\$0.00	NA	0	\$0
SAGAMORE HOME MORTGAGE, LLC	2	\$186,749.21	0.39%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL LLC	1	\$107,364.75	0.22%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,012.00	0.21%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,075,134.00	2.22%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	3	\$290,588.00	0.6%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$385,650.00	0.8%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,400.00	0.22%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$301,250.00	0.62%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$187,050.00	0.39%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SUMMIT FUNDING, INC	2	\$193,952.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$193,875.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$364,725.00	0.75%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$277,750.00	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$101,650.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,250.00	0.22%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,200.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$92,250.00	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$86,187.09	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,764.87	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,375.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$107,100.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$191,395.04	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$189,407.92	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,115.67	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$266,000.00	0.55%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$201,000.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$203,750.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$103,567.91	0.21%	0	\$0.00	NA	0

	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
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,200.00	0.33%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$341,550.00	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$114,341.42	0.33%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,447.01	0.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$233,527.88	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$117,382.03	0.34%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$351,310.00	1.01%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$118,857.01	0.34%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$109,883.21	0.32%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$588,483.00	1.69%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$362,450.00	1.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,188,126.49	3.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP, LLC - COR	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,412.33	2.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0

	FAMILY FIRST MORTGAGE, INC	1	\$111,999.00	0.32%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$353,298.00	1.01%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE	1	\$119,849.02	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$238,125.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,245.88	0.71%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$115,854.06	0.33%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	3	\$344,950.00	0.99%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$112,005.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,850.28	0.34%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,725.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$114,475.51	0.33%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$113,732.00	0.33%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$115,284.77	0.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$358,859.22	1.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,620.00	0.66%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$244,920.00	0.7%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$114,460.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$114,858.60	0.33%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$347,445.00	1%	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$114,855.32	0.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.69%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$236,900.00	0.68%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$113,625.00	0.33%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$121,200.00	0.35%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,260.14	0.33%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$349,552.06	1%	0	\$0.00	NA	0	\$0
JET DIRECT FUNDING CORP	1	\$123,843.99	0.36%	0	\$0.00	NA	0	\$0
JLB CORPORATION - COR	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$119,990.00	0.34%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$110,872.68	0.32%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$117,310.21	0.34%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$230,048.43	0.66%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$120,800.00	0.35%	0	\$0.00	NA	0	\$0
LPMC, LLC - COR	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC - COR	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$355,851.00	1.02%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	3	\$361,950.00	1.04%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$110,200.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$247,200.00	0.71%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$460,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$113,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$472,241.53	1.36%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$114,256.07	0.33%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$116,856.14	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$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
REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$111,859.08	0.32%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$354,900.00	1.02%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,655.00	0.68%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00	0.33%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$116,720.00	0.34%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$116,800.00	0.34%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$121,250.00	0.35%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.67%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,930.00	0.35%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC - COR	2	\$225,250.00	0.65%	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,849.02	0.34%	0	\$0.00	NA	0	\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,007.42	0.35%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,850.28	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,890.45	1.66%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON	1	\$117,851.54	0.34%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$110,121.65	0.32%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$123,764.09	0.36%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP. (FN)	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,866.16	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,851.01	0.36%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$0
<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</b>
3138WGTK0	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$2,516,580.75	4.13%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$147,920.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,532.00	0.21%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. - COR	2	\$275,970.48	0.45%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,506.61	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,920.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$277,800.00	0.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,200.00	0.91%	0	\$0.00	NA	0
	AMERIS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,196.28	0.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$252,000.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,200.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,650.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,560.00	0.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$133,900.00	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,200.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$127,297.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$139,424.36	0.23%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$129,966.28	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$396,811.00	0.65%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$127,125.00	0.21%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$142,944.46	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,150.00	0.91%	0	\$0.00	NA	0
		2	\$266,000.00	0.44%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.44%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.23%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$125,250.00	0.21%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC - COR	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$562,600.00	0.92%	0	\$0.00	NA	0
	CENDERA FUNDING,INC	1	\$125,480.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,475.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$949,041.14	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,750.00	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$545,376.57	0.9%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$141,449.83	0.23%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,071.23	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.22%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$144,900.00	0.24%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$139,200.00	0.23%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	3	\$422,379.48	0.69%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,100.00	0.7%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$146,082.24	0.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$416,600.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,503,266.33	4.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	3	\$393,354.48	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,454.44	0.21%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,082,525.00	1.78%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$683,200.00	1.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,948.92	0.44%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	7	\$935,946.20	1.54%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$134,425.00	0.22%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,586.76	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$430,031.87	0.71%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KENTUCKY	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$129,750.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$130,942.48	0.22%	0	\$0.00	NA	0	\$0
FIRST FLORIDA BANK D	1	\$149,436.76	0.25%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,634.26	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$270,250.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,200.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$144,530.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$140,423.11	0.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,585.55	0.21%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$132,622.59	0.22%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,881.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$271,134.61	0.45%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC - COR	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0

	GEORGETOWN MORTGAGE, LLC	1	\$134,830.16	0.22%	0	\$0.00	NA	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$125,850.00	0.21%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$133,860.00	0.22%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	3	\$397,935.81	0.65%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$271,200.00	0.45%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$133,684.69	0.22%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$981,250.00	1.61%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$281,800.00	0.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	5	\$678,923.69	1.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$135,548.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$142,324.78	0.23%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$149,300.00	0.25%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$133,200.00	0.22%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,620.00	0.45%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$132,405.00	0.22%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$137,113.00	0.23%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	11	\$1,505,086.30	2.47%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$142,796.21	0.23%	0	\$0.00	NA	0	\$0
	LAPORTE SAVINGS BANK	1	\$126,240.97	0.21%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	4	\$584,379.47	0.96%	0	\$0.00	NA	0	\$0

	LEND SMART MORTGAGE, LLC - COR	1	\$149,811.28	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$130,475.00	0.21%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC - COR	1	\$137,114.00	0.23%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,024.61	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$148,462.00	0.24%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$265,526.00	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$140,402.06	0.23%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,100.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,335.24	0.69%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$281,678.00	0.46%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	5	\$674,800.00	1.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$143,379.38	0.24%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	3	\$400,017.95	0.66%	0	\$0.00	NA	0	\$0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$132,650.00	0.22%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,655.00	0.21%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATI	1	\$149,200.00	0.25%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$142,328.78	0.23%	0	\$0.00	NA	0	\$0

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



RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$264,700.00	0.43%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,484.49	0.45%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	10	\$1,357,748.00	2.23%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$952,190.54	1.56%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0
SMW FINANCIAL, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$273,470.84	0.45%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$131,337.00	0.22%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$140,250.00	0.23%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION - COR	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$291,545.00	0.48%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$258,940.15	0.43%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$143,818.83	0.24%	0	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	4	\$544,095.32	0.89%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY	1	\$148,816.79	0.24%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,438.19	0.22%	0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$147,813.66	0.24%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,176.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$134,740.27	0.22%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNIVERSAL 1 CREDIT UNION	1	\$131,845.03	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$279,667.07	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,660.29	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$406,772.00	0.67%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,230.91	0.43%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0
	VENTURE LENDING GROUP LLC	1	\$125,800.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC - COR	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$125,841.47	0.21%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,841.38	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$132,750.00	0.22%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,830.15	0.22%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$146,215.81	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$271,884.00	0.45%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL	2	\$283,400.00	0.47%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$129,836.44	0.21%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0
<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>
3138WGTL8	ACADEMY MORTGAGE CORPORATION	6	\$965,533.16	3.35%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$163,518.22	0.57%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,675.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$170,905.00	0.59%	0	\$0.00	NA	0	\$0

	COMPANY LLC							
	AMERICASH - COR	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,700.00	0.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.53%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$163,400.00	0.57%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.59%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$313,708.74	1.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$484,750.00	1.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.56%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$165,396.38	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,200.00	1.77%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	\$158,595.00	0.55%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$330,000.00	1.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$336,750.00	1.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$330,945.24	1.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,002,166.19	3.48%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$169,600.00	0.59%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$174,674.00	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,400.00	1.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$163,807.46	0.57%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$174,600.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$161,809.80	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,106.53	1.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,600.00	1.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$174,395.02	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$172,500.00	0.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$320,750.00	1.11%	0	\$0.00	NA	0
		1	\$163,807.46	0.57%	0	\$0.00	NA	0

FIRST ALLIANCE HOME MORTGAGE LLC								
FIRST CHOICE LOAN SERVICES INC	2	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$151,320.00	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,750.00	0.55%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,540.00	1.13%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,200.00	0.56%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	5	\$805,840.36	2.8%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$170,500.00	0.59%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,146,806.19	3.98%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	3	\$497,000.00	1.72%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$174,000.00	0.6%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$156,750.00	0.54%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.54%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	2	\$313,250.00	1.09%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$321,400.00	1.12%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	8	\$1,280,248.79	4.44%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0

LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$164,502.90	0.57%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0
MIDTOWN MORTGAGE LLC	1	\$168,441.86	0.58%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$152,400.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$487,666.20	1.69%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$319,080.00	1.11%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,300.00	0.57%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$161,500.00	0.56%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.56%	0	\$0.00	NA	0	\$0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$172,143.93	0.6%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$167,600.00	0.58%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$165,750.00	0.58%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$170,989.49	0.59%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.56%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$165,360.00	0.57%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$324,023.80	1.12%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$654,250.00	2.27%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$154,400.00	0.54%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$327,339.71	1.14%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$170,803.86	0.59%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$329,600.00	1.14%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$155,059.10	0.54%	0	\$0.00	NA	0	\$0
R P FUNDING INC	4	\$649,300.00	2.25%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP. - COR	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$151,905.00	0.53%	0	\$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$171,743.39	0.6%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$310,350.00	1.08%	0	\$0.00	NA	0	\$0
	2	\$345,800.00	1.2%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE COMPANY								
	SHEA MORTGAGE INC	1	\$157,431.00	0.55%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$301,487.20	1.05%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,746.44	0.52%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$319,750.00	1.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.53%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$150,500.00	0.52%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$153,560.95	0.53%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$315,698.35	1.1%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,800.00	0.59%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,821.55	0.53%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,850.00	0.59%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$337,520.00	1.17%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL	1	\$166,400.00	0.52%	0	\$0.00	NA	0	\$0
<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>
3138WGTM6	1ST SECURITY BANK OF WASHINGTON	1	\$71,868.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,095.00	2.98%	0	\$0.00	NA	0	\$0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$68,315.00	0.18%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$83,149.98	0.22%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP, LLC	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0

ALLIANCE FINANCIAL RESOURCES, LLC	2	\$138,750.00	0.38%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	1	\$29,325.00	0.08%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$39,212.60	0.11%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$69,750.48	0.19%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	13	\$848,374.26	2.3%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,254.16	0.15%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,647.74	0.19%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$525,441.00	1.42%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	3	\$202,173.00	0.55%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$67,823.80	0.18%	0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$58,825.90	0.16%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$163,920.00	0.44%	0	\$0.00	NA	0	\$0
ARVEST BANK	8	\$480,130.00	1.3%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK	1	\$81,147.77	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$54,375.00	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$167,200.00	0.45%	0	\$0.00	NA	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$120,300.00	0.33%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	2	\$75,967.00	0.21%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,950.00	0.34%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,742.00	0.49%	0	\$0.00	NA	0	\$0

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
EECU	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
	FAA CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$276,587.00	0.75%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$45,200.00	0.12%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$145,431.00	0.39%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$247,101.95	0.67%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$139,850.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$84,436.12	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF FLORIDA	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$111,533.93	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,147.63	0.22%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$312,986.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$66,852.78	0.18%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$141,409.51	0.38%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	2	\$168,500.00	0.46%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$49,200.00	0.13%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$418,802.35	1.13%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$51,600.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$174,654.68	0.47%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,025.45	0.21%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	2	\$129,250.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	1	\$69,746.61	0.19%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$80,900.40	0.22%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC	2	\$147,576.57	0.4%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$130,515.00	0.35%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$49,870.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$121,627.00	0.33%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$44,625.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$55,130.55	0.15%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY BANK	1	\$58,125.00	0.16%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$50,500.00	0.14%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$76,002.99	0.21%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$155,164.67	0.42%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	2	\$138,170.00	0.37%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$612,875.00	1.66%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0

HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$145,916.00	0.39%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$135,250.00	0.37%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$56,180.84	0.15%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	5	\$256,081.00	0.69%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$35,700.00	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$53,535.59	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$119,403.73	0.32%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$62,922.54	0.17%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$237,475.00	0.64%	0	\$0.00	NA	0	\$0
KENT COUNTY CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	10	\$623,557.70	1.69%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$66,810.86	0.18%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$61,424.54	0.17%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	5	\$300,806.33	0.81%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE CORPORATION	1	\$70,279.56	0.19%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.96	0.22%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$71,625.00	0.19%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	3	\$216,440.00	0.59%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	6	\$312,310.00	0.84%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$141,623.77	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$67,923.80	0.18%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$58,650.00	0.16%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK & TRUST	1	\$74,445.02	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$63,020.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$154,143.19	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$118,900.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$209,901.63	0.57%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$61,854.11	0.17%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$137,250.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$129,750.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$84,900.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0
	NOIC, INC	1	\$74,400.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$66,418.24	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATI	1	\$80,297.03	0.22%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$159,800.00	0.43%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$84,225.00	0.23%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$55,600.05	0.15%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$143,200.00	0.39%	0	\$0.00	NA	0	\$0

ASSOCIATION								
ON Q FINANCIAL, INC	1	\$63,100.83	0.17%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$84,915.00	0.23%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$54,400.00	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,519.00	0.19%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$366,701.00	0.99%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$69,291.64	0.19%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$160,798.00	0.44%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$227,350.00	0.62%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$73,327.05	0.2%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$84,667.91	0.23%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$72,750.00	0.2%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP	1	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES INC	1	\$77,504.58	0.21%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$203,470.00	0.55%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$214,606.22	0.58%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,400.00	0.34%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$120,200.00	0.33%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$78,653.17	0.21%	0	\$0.00	NA	0	\$0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION							
RENASANT BANK	3	\$177,126.48	0.48%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$151,000.00	0.41%	0	\$0.00	NA	0
RESMAC INC	2	\$152,663.49	0.41%	0	\$0.00	NA	0
RESMAC, INC	1	\$61,600.00	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$83,415.00	0.23%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$74,400.00	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	21	\$1,255,204.09	3.4%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$256,887.00	0.7%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$83,894.32	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$391,331.00	1.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	2	\$119,625.00	0.32%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$64,125.00	0.17%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$60,000.00	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$130,125.00	0.35%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$143,160.00	0.39%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$79,901.63	0.22%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$108,800.00	0.29%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,877.10	0.16%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$75,305.14	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$66,500.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$191,126.39	0.52%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$72,268.50	0.2%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$265,220.00	0.72%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	30	\$1,592,697.00	4.31%	0	\$0.00	NA	0	\$0
TD BANK, N.A	4	\$223,512.94	0.6%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$63,923.10	0.17%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,280.00	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF WAUPUN	1	\$35,954.71	0.1%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$126,507.37	0.34%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$98,250.00	0.27%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$62,910.00	0.17%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
TRI COUNTIES BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
UMB BANK, NA	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$171,196.20	0.46%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP	1	\$83,896.72	0.23%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$69,734.72	0.19%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	2	\$100,105.90	0.27%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$268,680.00	0.73%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$84,600.00	0.23%	0	\$0.00	NA	0	\$0
VIBRANT CREDIT UNION	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$50,250.00	0.14%	0	\$0.00	NA	0	\$0

	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 AND TRUST	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$247,494.26	0.67%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,100.00	0.19%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$358,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,500.00	2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$508,504.00	3.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,780.00	6.38%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,494.52	1.91%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$284,657.56	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,170.00	1.63%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$242,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$332,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$364,800.00	2.35%	0	\$0.00	NA	0	\$0.00



	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$224,070.00	1.45%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	2.21%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0	\$0.00	NA	0	\$0
	KD CAPITAL MORTGAGE CORPORATION	1	\$385,575.00	2.49%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$218,500.00	1.41%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,905.00	1.72%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$532,000.00	3.43%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$378,225.99	2.44%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$539,125.00	3.48%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	2.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00	1.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$624,910.00	4.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,700.00	1.94%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,810.54	6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$206,351.76	1.34%	0	\$0.00	NA	0	\$0
<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</b>
3138WGTP9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$318,750.00	2.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$756,000.00	5.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86%	0	\$0.00	NA	0	\$0

	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,186,050.00	14.62%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$642,770.77	4.3%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$657,933.21	4.4%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$198,450.00	1.33%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$625,500.00	4.18%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$354,145.12	2.37%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$270,000.00	1.81%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$861,250.00	5.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$536,400.00	3.59%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$1,295,250.00	8.67%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP. - COR	1	\$186,165.48	1.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$701,325.93	4.69%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$458,435.62	3.07%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$242,250.00	1.62%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	0	\$0.00	NA	0	\$0
<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</b>
3138WGTQ7	ACADEMY MORTGAGE CORPORATION	1	\$153,750.00	8.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$155,103.00	8.12%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$169,405.46	8.87%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	8.12%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY	1	\$154,059.28	8.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,816.47	8.37%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	9.05%	0	\$0.00	NA	0	\$0
		1	\$162,000.00	8.48%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,624.73	7.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,480.00	7.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	8.8%	0	\$0.00	NA	0
<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>
3138WGTR5	AAXY, LLC (ND-CORR)	1	\$192,705.76	0.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,750.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$164,850.88	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$514,000.00	1.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$832,157.93	1.72%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00	NA	0
	BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00	NA	0
		1	\$55,000.00	0.11%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00	NA	0
	CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,000.00	0.82%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,533.00	0.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$236,318.87	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$226,000.00	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$50,400.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$352,400.00	0.73%	0	\$0.00	NA	0
		1	\$414,035.25	0.86%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY							
	EVOLVE BANK & TRUST	1	\$299,000.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	2	\$99,227.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$118,893.98	0.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$1,142,000.00	2.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$390,000.00	0.81%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$81,845.00	0.17%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$132,609.02	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$469,150.00	0.97%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$111,902.83	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$139,397.66	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$160,168.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$493,500.00	1.02%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$187,000.00	0.39%	0	\$0.00	NA	0

INDEPENDENT BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$314,236.52	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$637,775.00	1.32%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$521,061.86	1.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$115,669.00	0.24%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,120.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$287,491.58	0.59%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,650.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$253,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$502,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$782,000.00	1.62%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$587,400.00	1.21%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$202,750.00	0.42%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$124,117.05	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$632,000.00	1.31%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	18	\$2,410,108.69	4.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$46,545.47	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$119,543.28	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$199,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	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
		1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE CATTLE NATIONAL BANK AND TRUST COMPANY							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$190,000.00	0.39%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$211,500.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,000.00	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$69,448.70	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.84%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$788,950.00	1.63%	0	\$0.00	NA	0
	VECTRA BANK COLORADO	1	\$173,771.92	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	7	\$1,348,500.00	2.79%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$48,419,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31%	0	\$0.00	NA	0
		1	\$205,000.00	2.28%	0	\$0.00	NA	0



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$191,250.00	2.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	2.53%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$172,000.00	1.91%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$224,000.00	2.49%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$173,787.88	1.93%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$200,000.00	2.22%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$169,000.00	1.88%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$248,000.00	2.76%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$149,947.24	1.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$438,988.20	4.88%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,866.22	3.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,300.00	2.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$185,000.00	2.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$313,045.95	3.48%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$225,000.00	2.5%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$173,500.00	1.93%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$229,500.00	2.55%	0	\$0.00	NA	0
	1	\$285,000.00	3.17%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION								
	TALMER BANK AND TRUST	2	\$483,000.00	5.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$167,000.00	1.86%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$170,000.00	1.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,996,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGTT1	ALLIED MORTGAGE GROUP, INC	2	\$317,400.00	4.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$481,600.00	6.93%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$191,978.14	2.76%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,122.23	1.79%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,850.00	3.75%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,749.97	1.57%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,500.00	4.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$183,127.99	2.64%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$213,000.00	3.07%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,500.00	3.48%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	1.38%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$185,349.99	2.67%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$346,300.00	4.98%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$62,400.00	0.9%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$270,400.00	3.89%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45%	0	\$0.00	NA	0	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42%	0	\$0.00	NA	0	\$0

	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
	TRI-EMERALD FINANCIAL GROUP INC	1	\$289,650.00	4.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00	2.9%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$147,700.00	2.98%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$325,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,347.46	2.38%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$152,934.89	3.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,710.38	4.53%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,100.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$312,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,200.00	2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$818,550.00	16.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$554,845.00	11.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY	1	\$219,432.53	4.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,324.65	1.91%	0	\$0.00	NA	0	\$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	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	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 MORGAGE, INC., AN ILLINOIS CORPORATON	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
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$605,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$650,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$940,819.93	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$435,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$355,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$189,968.56	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC								
KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$360,970.76	0.72%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$349,061.72	0.7%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$214,214.00	0.43%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$314,800.00	0.63%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$136,123.00	0.27%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$380,898.72	0.76%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0

	PACIFIC BAY LENDING GROUP	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$378,963.94	0.76%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$617,000.00	1.23%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$170,524.00	0.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	2	\$367,666.08	0.73%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$106,258.33	0.21%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$318,050.00	0.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$176,503.72	0.35%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,233,446.91	4.45%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,148.50	0.33%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$252,300.00	0.5%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$401,300.00	0.8%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,450.00	0.35%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$317,300.00	0.63%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$



	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
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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>
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	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$670,348.61	1.26%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$372,834.65	0.7%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	3	\$1,083,000.00	2.04%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$202,810.00	0.38%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$274,600.00	0.52%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,900.00	0.16%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
BANK OF RUSTON (10640)	1	\$132,616.57	0.25%	0	\$0.00	NA	0	\$
BANK SNB	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$1,051,250.00	1.98%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,296,000.00	2.44%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$440,500.00	0.83%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.42%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$128,650.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,349,750.00	2.54%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	7	\$2,286,900.00	4.3%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$42,484.31	0.08%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
CHOICE BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,589.71	0.44%	0	\$0.00	NA	0	\$
COMMERCIAL SAVINGS BANK	4	\$301,000.00	0.57%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$269,000.00	0.51%	0	\$0.00	NA	0	\$

COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$28,250.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$343,872.74	0.65%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$173,600.00	0.33%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,500.00	0.31%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	2	\$413,440.00	0.78%	0	\$0.00	NA	0	\$0
COUSINS HOME LENDING	1	\$359,017.37	0.68%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,629.54	0.93%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0
CUMD	1	\$253,000.00	0.48%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,461.65	0.36%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$639,418.29	1.2%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$613,625.00	1.16%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0
ENT CREDIT UNION	4	\$452,724.00	0.85%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$173,700.00	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,056.69	0.65%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$317,171.77	0.6%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$252,241.03	0.47%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$258,000.00	0.49%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$28,300.00	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$242,299.45	0.46%	0	\$0.00	NA	0	\$0

FIRST ENTERTAINMENT CREDIT UNION	1	\$374,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSSELLVILLE	1	\$259,200.00	0.49%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$586,750.00	1.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,250.00	1.16%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$238,323.95	0.45%	0	\$0.00	NA	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$859,000.00	1.62%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$316,410.00	0.6%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$319,090.18	0.6%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$256,000.00	0.48%	0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	1	\$415,830.78	0.78%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$219,500.00	0.41%	0	\$0.00	NA	0	\$0
INTER FIRST MORTGAGE COMPANY	1	\$413,600.00	0.78%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGASGE COMPANY	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE CO INC	1	\$352,769.91	0.66%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$272,400.00	0.51%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$546,845.00	1.03%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$127,446.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$316,000.00	0.59%	0	\$0.00	NA	0	\$0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LANGLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.64%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$286,000.00	0.54%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$299,400.00	0.56%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$102,918.69	0.19%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,316.93	0.47%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$276,319.00	0.52%	0	\$0.00	NA	0
MID-MISSOURI BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$303,750.00	0.57%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$287,000.00	0.54%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$209,600.00	0.39%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$313,200.00	0.59%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$350,000.00	0.66%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$400,000.00	0.75%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0
NUVISION FCU	1	\$137,200.00	0.26%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$196,100.00	0.37%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$323,249.55	0.61%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$219,750.00	0.41%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$128,850.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$272,975.00	0.51%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$153,400.00	0.29%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$320,000.00	0.6%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$345,500.00	0.65%	0	\$0.00	NA	0
PRIMEBANK	1	\$203,000.00	0.38%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$46,893.92	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$297,500.00	0.56%	0	\$0.00	NA	0

	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
	TINKER FEDERAL CREDIT UNION	2	\$286,250.00	0.54%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,050.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,135.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,432.89	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,500.00	0.36%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$394,640.00	0.74%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$413,000.00	0.78%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,816.00	0.3%	0	\$0.00	NA	0	\$0
	VSECU	1	\$77,778.23	0.15%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$1,008,499.00	1.9%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,985.34	0.35%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$321,600.00	0.61%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$106,848.66	0.2%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	3	\$177,651.48	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>245</b>	<b>\$53,123,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGTX2	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,000.00	2.49%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,731.16	2.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,000.00	4.45%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$106,600.00	2.49%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$86,000.00	2%	0	\$0.00	NA	0	\$0
		1	\$105,600.00	2.46%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,850.00	2.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	2.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$105,000.00	2.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$85,900.00	2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,200.00	2.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$88,000.00	2.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	2.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$86,000.00	2%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$105,600.00	2.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$91,250.52	2.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$92,600.00	2.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,650.00	2.35%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$108,000.00	2.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$102,224.44	2.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$100,300.00	2.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$89,754.61	2.09%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$88,500.00	2.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$97,500.00	2.27%	0	\$0.00	NA	0
	S&T BANK	1	\$101,860.70	2.37%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,734.25	2.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,500.00	2.2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$107,000.00	2.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$92,800.00	2.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,250.00	2.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$86,000.00	2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$95,000.00	2.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	0



	WESTERRA CREDIT UNION	1	\$109,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41%	0	\$0.00	NA	0	\$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
		1	\$133,686.24	3.18%	0	\$0.00	NA	0	\$0.00

	AURGROUP FINANCIAL CREDIT UNION							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,169.75	3.02%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	2.97%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$131,000.00	3.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$132,000.00	3.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$126,750.00	3.01%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$141,400.00	3.36%	0	\$0.00	NA	0
	EECU	1	\$142,500.00	3.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$147,500.00	3.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	3.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,000.00	3.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$137,629.01	3.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,500.00	3.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	2.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	3.48%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	3.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	3.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	3.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$134,500.00	3.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	3.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$149,760.00	3.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,000.00	3.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	3.11%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$141,000.00	3.35%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$146,500.00	3.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$127,500.00	3.03%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$138,000.00	3.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$131,288.98	3.08%	0	\$0.00	NA	0
<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>
3138XKGA6	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$194,398.62	24.7%	0	\$0.00	NA	0

		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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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 INC	1	\$87,881.46	7.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,700.00	8.35%	0	\$0.00	NA	0	\$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$101,200.00	8.74%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$95,879.22	8.28%	0	\$0.00	NA	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$101,000.00	8.72%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$103,000.00	8.89%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$90,000.00	7.77%	0	\$0.00	NA	0	\$0.00	
	WALICK AND VOLK INC	1	\$94,750.00	8.18%	0	\$0.00	NA	0	\$0.00	
	WRSTARKEY MORTGAGE LLP	1	\$88,000.00	7.59%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
3138YRYH5	AMERIS BANK A CORPORATION	1	\$416,399.18	7.04%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.81%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,817.94	2.08%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,000.00	2.76%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,000.00	6.09%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$567,010.00	9.59%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$411,400.00	6.96%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	4	\$1,106,288.66	18.72%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,340,288.01	22.68%	0	\$0.00	NA	0	\$0.00	



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,000.00	4.43%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$172,000.00	2.91%	0	\$0.00	NA	0	\$0
	PULASKI BANK N A	1	\$169,509.30	2.87%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK ,N .A., A GEORGIA CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0
<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</b>
3138YRYJ1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,300.00	2.46%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$189,426.77	3.1%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	9.97%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08%	0	\$0.00	NA	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,000.00	5.36%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58%	0	\$0.00	NA	0	\$0
	PULASKI BANK NA	1	\$117,177.12	1.92%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88%	0	\$0.00	NA	0	\$0
<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</b>

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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>
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			20	\$1,250,504.74	100%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE								
<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	\$2,660,985.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,660,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</b>
3138YVYG8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,965,202.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,965,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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	1	\$192,358.59	0.24%	0	\$0.00	NA	0	\$0.00

CONSULTANTS, INC								
AMERISAVE MORTGAGE CORPORATION	10	\$2,846,833.90	3.62%	0	\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,846,777.91	2.35%	0	\$0.00	NA	0	\$0
BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$650,715.53	0.83%	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$198,519.90	0.25%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC	3	\$987,320.02	1.26%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	2	\$869,882.63	1.11%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	3	\$947,167.39	1.2%	0	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES, INC	3	\$717,844.50	0.91%	0	\$0.00	NA	0	\$0
CITIBANK, N.A	100	\$28,450,835.59	36.19%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP	3	\$853,498.51	1.09%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC	1	\$180,750.63	0.23%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP LLC	1	\$235,980.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$199,083.09	0.25%	0	\$0.00	NA	0	\$0
FIRST HOPE BANK	1	\$223,185.09	0.28%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$183,480.59	0.23%	0	\$0.00	NA	0	\$0
FIRST STANDARD FINANCIAL CORP	1	\$415,848.94	0.53%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORP	1	\$391,447.67	0.5%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$232,422.06	0.3%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$209,433.22	0.27%	0	\$0.00	NA	0	\$0
GOOGAIN INC. DBA MAXREAL	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORP	1	\$338,522.35	0.43%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$284,607.35	0.36%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC	2	\$760,127.46	0.97%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	10	\$3,448,880.51	4.39%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$879,229.30	1.12%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,557,927.67	5.8%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$349,907.25	0.45%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	4	\$1,521,499.76	1.94%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	9	\$3,033,176.23	3.86%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	15	\$5,028,028.23	6.4%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,853,168.40	2.36%	0	\$0.00	NA	0	\$0
MK LENDING CORP	1	\$487,967.54	0.62%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0

	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
	MORTGAGE OPPORTUNITY GROUP, INC	6	\$1,580,827.50	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,351,730.95	2.99%	0	\$0.00	NA	0	\$0.00
	OPEN BANK	1	\$411,432.38	0.52%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	4	\$1,235,120.94	1.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$953,806.33	1.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$245,704.45	0.31%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$179,491.89	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$662,835.53	0.84%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$1,844,813.59	2.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$683,981.49	0.87%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$228,784.37	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$610,290.55	0.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,269.88	0.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YYE58	CITIBANK,N.A	12	\$1,004,306.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YYEW9	BANKERS TRUST CO NA	1	\$82,633.40	5.7%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	17	\$1,367,163.58	94.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YYEX7	CITIBANK,N.A	9	\$1,053,646.28	89.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$123,026.41	10.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YYEY5	AAA CAPITAL INVENSTMENT INC	1	\$140,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	2	\$288,320.18	18.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$1,096,404.46	71.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YYEZ2	CITIBANK,N.A	9	\$1,452,127.43	89.4%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$172,262.34	10.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YYM26	BANK OF AMERICA, N.A	5	\$1,287,666.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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3138YYM34	BANK OF AMERICA, N.A	9	\$2,489,817.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138YYM42	BANK OF AMERICA, N.A	8	\$2,054,083.58	100%	0	\$0.00	NA	0	\$0.00
<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>

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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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>

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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
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$209,129.08	1.04%	0	\$0.00	NA	0	\$0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$352,501.81	1.75%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	1	\$169,280.53	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING, INC	1	\$274,023.49	1.36%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	70	\$16,522,403.30	82.24%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$621,319.55	3.09%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$252,720.00	1.26%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	3	\$879,291.35	4.38%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC	1	\$172,200.00	0.86%	0	\$0.00	NA	0	\$0
	SMI LENDING, INC	1	\$115,066.11	0.57%	0	\$0.00	NA	0	\$0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$410,703.13	2.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$20,089,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1U92	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,367.00	12.66%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$1,092,222.20	87.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,250,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1UW1	ALLIANCE WEST MORTGAGE, INC	2	\$626,055.64	1.84%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	101	\$30,339,305.49	89.11%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,001,761.49	2.94%	0	\$0.00	NA	0	\$0
	GRANITE FEDERAL CREDIT UNION	1	\$286,776.90	0.84%	0	\$0.00	NA	0	\$0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$228,912.27	0.67%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	3	\$979,474.90	2.88%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$416,385.67	1.22%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$169,749.56	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$34,048,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1UX9	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$281,743.47	0.43%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	NA	0	\$0
	CAPSTONE MORTGAGE COMPANY	1	\$160,046.13	0.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$232,500.00	0.36%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	184	\$54,373,036.71	83.9%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$641,719.29	0.99%	0	\$0.00	NA	0	\$0

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,519,060.67	2.34%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$684,038.84	1.06%	0	\$0.00	NA	0	\$0.00
	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	AMERICAN MORTGAGE ADVISERS, INC	1	\$361,400.00	2.25%	0	\$0.00	NA	0	\$0
	CAPITAL COMMUNITY BANK	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	35	\$11,796,935.18	73.5%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,904.45	1.45%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$386,000.00	2.4%	0	\$0.00	NA	0	\$0
	GET A RATE LLC	1	\$319,528.57	1.99%	0	\$0.00	NA	0	\$0
	GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01	1.51%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC	1	\$308,000.00	1.92%	0	\$0.00	NA	0	\$0
	LEGACY LENDING SERVICES INC	1	\$471,750.00	2.94%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$411,393.04	2.56%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	2	\$577,000.00	3.59%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0	\$0.00	NA	0	\$0
<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>
3140E45B9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,638,351.40	100%	0	\$0.00	NA	0	\$0
<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>
3140E45C7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0	\$0.00	NA	0	\$0
<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>
3140E45D5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0
<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>
3140E45E3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0	\$0.00	NA	0	\$0
<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>
3140E45F0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0	\$0.00	NA	0	\$0
<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>
3140E45G8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0	\$0.00	NA	0	\$0
<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>
3140E47H4	CAPITAL ONE, N.A	97	\$24,808,207.63	100%	0	\$0.00	NA	0	\$0
<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>

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>
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>
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>
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>
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>
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>
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>
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 UNION	1	\$270,342.20	3.42%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$414,281.16	5.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$297,551.17	3.77%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$432,236.40	5.48%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$301,644.98	3.82%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$230,652.08	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$252,427.57	3.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,280.42	4.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$617,855.89	7.83%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$317,770.66	4.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$247,500.00	3.13%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
3140E4PR2	1ST FINANCIAL, INC	1	\$176,861.45	0.16%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$566,009.55	0.5%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,938.97	0.37%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,539,352.90	1.37%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$718,025.86	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$293,994.40	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$596,671.17	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$331,478.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,538.66	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,095,938.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,558.17	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$700,440.96	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$186,037.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$407,437.89	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$414,694.83	0.37%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC	1	\$321,750.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$389,705.46	0.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	5	\$1,670,072.38	1.49%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$219,696.90	0.2%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$308,324.63	0.27%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$263,637.83	0.23%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$468,174.68	0.42%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$361,207.31	0.32%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,678.06	0.21%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$203,213.27	0.18%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,282.87	0.33%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,675.37	0.21%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	5	\$1,763,568.93	1.57%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	2	\$587,201.32	0.52%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS CHOICE MORTGAGE	1	\$295,042.95	0.26%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$226,687.26	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,495,575.81	2.22%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$461,700.00	0.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$361,739.73	0.32%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$826,081.65	0.73%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$215,352.89	0.19%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	2	\$500,607.35	0.45%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$185,749.46	0.17%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$238,471.00	0.21%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	100	\$28,083,024.10	24.97%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,524.73	0.18%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	2	\$558,543.18	0.5%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$200,523.35	0.18%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$384,231.73	0.34%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$292,092.95	0.26%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$3,122,229.91	2.78%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,700.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	2	\$534,510.90	0.48%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC	1	\$412,693.34	0.37%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,196,879.64	1.06%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$440,405.96	0.39%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$194,707.37	0.17%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$255,647.30	0.23%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$622,465.14	0.55%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$197,327.76	0.18%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$261,547.21	0.23%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC	1	\$269,636.31	0.24%	0	\$0.00	NA	0	\$0
J. G. WENTWORTH HOME LENDING, INC	1	\$192,734.10	0.17%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	1	\$181,749.25	0.16%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	3	\$944,147.44	0.84%	0	\$0.00	NA	0	\$0
LAKESIDE BANK	1	\$251,250.00	0.22%	0	\$0.00	NA	0	\$0
LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.32%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	6	\$1,647,515.72	1.46%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$448,387.05	0.4%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	6	\$1,956,101.31	1.74%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	3	\$637,126.69	0.57%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$191,136.31	0.17%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	0	\$0

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



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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

		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>

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

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

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

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

		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
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$683,000.00	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,310,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HN5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	7.34%	0	\$0.00	NA	0
		BBMC MORTGAGE ,LLC., A LIMITED LIABILITY COMPANY	1	\$76,700.00	7.03%	0	\$0.00	NA	0
		BUCKS COUNTY BANK	1	\$59,924.51	5.5%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,778.58	6.22%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$54,600.00	5.01%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$64,100.00	5.88%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	5.5%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,000.00	5.69%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	5.82%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$162,066.58	14.86%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$42,700.00	3.92%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	6.42%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$53,600.00	4.92%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,000.00	3.67%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$50,000.00	4.58%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$83,550.00	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,090,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6R61		M&T BANK	27	\$3,788,296.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,788,296.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$6,892,403.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,892,403.11</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
	GUARANTEED RATE, INC	2	\$505,960.00	10.69%	0	\$0.00	NA	0
	LEE BANK	1	\$166,250.00	3.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$184,040.32	3.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$240,011.34	5.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$257,050.00	5.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$545,096.52	11.52%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$296,886.10	6.27%	0	\$0.00	NA	0
	SAGE BANK	1	\$208,705.52	4.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$780,344.21	16.48%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$116,400.00	2.46%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$129,010.00	2.73%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, I	1	\$169,531.49	3.57%	0	\$0.00	NA	0
<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>
3140E7EE6	ACADEMY MORTGAGE CORPORATION	3	\$350,353.84	6.62%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$167,520.27	3.17%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$313,500.00	5.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,000.44	5.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$263,760.04	4.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$547,344.54	10.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$523,527.59	9.9%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$188,100.00	3.56%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$140,000.00	2.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$363,750.00	6.88%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$284,633.14	5.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$620,217.82	11.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$779,117.65	14.73%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$171,000.00	3.23%	0	\$0.00	NA	0
	Unavailable	1	\$265,657.60	5.02%	0	\$0.00	NA	0
<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>
3140E7EF3	FIRST FEDERAL SAVINGS BANK OF	1	\$174,500.00	13.39%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$116,850.00	8.97%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$90,089.09	6.91%	0	\$0.00	NA	0

	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</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</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</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</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</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</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</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</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</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</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</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</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</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</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 SCVS 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>

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



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

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

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

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



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

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

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

	HOME BANK,NATIONAL ASSOC	2	\$616,916.97	0.26%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	4	\$1,491,002.94	0.64%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	2	\$695,259.35	0.3%	0	\$0.00	NA	0	\$0
	HOWARD BANK	3	\$889,451.16	0.38%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$282,592.24	0.12%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$341,423.26	0.15%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	2	\$531,864.33	0.23%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$343,504.36	0.15%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	6	\$2,376,717.75	1.01%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	4	\$1,155,931.38	0.49%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$402,831.05	0.17%	0	\$0.00	NA	0	\$0
	KEYS FEDERAL CREDIT UNION	1	\$416,425.49	0.18%	0	\$0.00	NA	0	\$0
	LAKEVIEW BANK	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$606,182.36	0.26%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	2	\$676,176.28	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY HOME LOANS, LLC	2	\$635,810.76	0.27%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$867,525.36	0.37%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$274,603.07	0.12%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$805,798.35	0.34%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$464,359.36	0.2%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHART	3	\$895,758.51	0.38%	0	\$0.00	NA	0	\$0
	MERIDIAN TRUST FCU	2	\$552,601.24	0.24%	0	\$0.00	NA	0	\$0
	MIDDLETOWN VALLEY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	3	\$1,260,750.65	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	3	\$994,675.24	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$178,733.42	0.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$203,673.43	0.09%	0	\$0.00	NA	0	\$0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$252,634.83	0.11%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$447,408.98	0.19%	0	\$0.00	NA	0	\$0
	NEVADA MORTGAGE INC	1	\$261,758.99	0.11%	0	\$0.00	NA	0	\$0
	NORTH COUNTY CREDIT UNION	1	\$298,379.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH DALLAS BANK AND TRUST	2	\$674,520.94	0.29%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$404,429.36	0.17%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL,INC	1	\$220,685.27	0.09%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$392,862.73	0.17%	0	\$0.00	NA	0	\$0

	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	\$89,049,873.74	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	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>758</b>	<b>\$234,795,454.04</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

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

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

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

FRONTIER BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	4	\$1,150,426.66	0.85%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORP	3	\$1,012,997.26	0.75%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$334,000.00	0.25%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	2	\$712,614.51	0.53%	0	\$0.00	NA	0	\$
GOOD MORTGAGE.COM	1	\$254,894.50	0.19%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	3	\$804,973.38	0.6%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$302,501.23	0.22%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST	1	\$204,105.80	0.15%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$372,500.00	0.28%	0	\$0.00	NA	0	\$
HOME BANK,NATIONAL ASSOC	3	\$581,678.64	0.43%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	2	\$717,488.94	0.53%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$134,621.63	0.1%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	2	\$374,500.00	0.28%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$415,199.25	0.31%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$338,531.76	0.25%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK	6	\$1,257,039.75	0.93%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	2	\$643,357.32	0.48%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	2	\$433,510.17	0.32%	0	\$0.00	NA	0	\$
INLAND BANK & TRUST	1	\$282,798.06	0.21%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$317,038.81	0.23%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GRP	1	\$348,488.58	0.26%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$363,307.90	0.27%	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE CO, INC	1	\$238,953.14	0.18%	0	\$0.00	NA	0	\$
INTRUST BANK, N.A	1	\$190,664.69	0.14%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$303,200.00	0.22%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$403,115.83	0.3%	0	\$0.00	NA	0	\$
IVY MORTGAGE INC	1	\$585,000.00	0.43%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC	1	\$181,158.90	0.13%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC. A MARYLAND CORPO	1	\$327,564.93	0.24%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$815,255.23	0.6%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	5	\$1,160,945.54	0.86%	0	\$0.00	NA	0	\$
LIBERTY HOME LOANS, LLC	4	\$1,156,547.17	0.86%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	4	\$1,150,190.94	0.85%	0	\$0.00	NA	0	\$

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

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

	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>\$134,995,394.76</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
	PRINCETON FINANCIAL, LLC	1	\$51,727.69	0.73%	0	\$0.00	NA	0
	PULASKI BANK	1	\$61,732.33	0.87%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$83,250.00	1.17%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$111,878.36	1.58%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$62,730.67	0.88%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$66,713.57	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	60	\$3,659,455.09	51.58%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$159,323.26	2.25%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$53,771.46	0.76%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$73,836.18	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,094,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NR5	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.93%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	2	\$180,290.17	1.6%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$90,791.90	0.81%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$85,636.03	0.76%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$208,390.34	1.85%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$91,618.46	0.82%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$105,000.00	0.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$307,067.60	2.73%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$365,618.04	3.25%	0	\$0.00	NA	0
	COUNTYBANK	2	\$194,526.22	1.73%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	4	\$415,000.00	3.69%	0	\$0.00	NA	0
	ESSEX BANK	1	\$104,000.00	0.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$97,979.33	0.87%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$203,435.05	1.81%	0	\$0.00	NA	0
	FIRST STATE BANK TX	2	\$183,121.65	1.63%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$92,650.00	0.82%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$110,000.00	0.98%	0	\$0.00	NA	0
	GLACIER BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	2	\$193,435.20	1.72%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$104,890.00	0.93%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$103,600.00	0.92%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	0.85%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$93,365.13	0.83%	0	\$0.00	NA	0
	HARVEST BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$95,601.87	0.85%	0	\$0.00	NA	0

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

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

	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>

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>

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>
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>
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>
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>
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>
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>
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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</b>

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
		<b>7</b>	<b>\$1,978,600.00</b>	<b>56.22%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>

		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	\$0
<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	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$395,000.00	1.64%	0	\$0.00	NA	0	\$0
		HOME LOAN ENTERPRISE	1	\$280,800.00	1.17%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$296,000.00	1.23%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$320,000.00	1.33%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$346,500.04	1.44%	0	\$0.00	NA	0	\$0
		NUDGE FUNDING, LLC	1	\$222,000.00	0.92%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$400,500.00	1.66%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	74	\$21,557,360.84	89.47%	0	\$0.00	NA	0	\$0
<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	\$0
<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	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	20	\$4,650,024.85	92.63%	0	\$0.00	NA	0	\$0
<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	\$0
<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	\$0

		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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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	\$0
		NUDGE FUNDING, LLC	1	\$289,173.00	5.37%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,352,550.00	80.77%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$417,000.00	7.74%	0	\$0.00	NA	0	\$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	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,617.01	3.75%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,257,300.00	89.86%	0	\$0.00	NA	0	\$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	\$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	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,471,700.00	92.32%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0

	INC								
	AMERITRUST MORTGAGE CORPORATION	1	\$133,140.91	8.97%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$156,758.27	10.56%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$733,998.97	49.46%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$268,152.07	18.07%	0	\$0.00	NA	0	\$0
<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
	PEOPLES HOME EQUITY INC., A TENNESS	1	\$256,652.33	20.66%	0	\$0.00	NA	0	\$0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$299,538.10	24.12%	0	\$0.00	NA	0	\$0
<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
	THE MCCUE MORTGAGE COMPANY	1	\$171,704.84	41.52%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$115,800.94	28%	0	\$0.00	NA	0	\$0
<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
	FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	1	\$171,611.28	7.99%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	3	\$420,242.97	19.57%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$221,028.14	10.3%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	3	\$493,280.10	22.98%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$118,550.54	5.52%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,488.74	7.06%	0	\$0.00	NA	0	\$0
<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
	FAIRFIELD COUNTY BANK	1	\$114,180.60	3.6%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$388,821.83	12.27%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	3.43%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$170,718.92	5.39%	0	\$0.00	NA	0	\$0
		1	\$159,737.00	5.04%	0	\$0.00	NA	0	\$0

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

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



	LIABILITIES							
	LIBERTY BANK	1	\$135,113.70	17.45%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,469.99	23.56%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$261,675.61	33.78%	0	\$0.00	NA	0
<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
	THE MCCUE MORTGAGE COMPANY	1	\$192,015.53	49.55%	0	\$0.00	NA	0
<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
<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
<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
	CASTLE * COOKE MORTGAGE, LLC	1	\$181,082.77	16.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$72,165.43	6.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$167,578.81	15.16%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	3	\$388,255.38	35.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$166,041.22	15.01%	0	\$0.00	NA	0
<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
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,200.52	13.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE,LLC	1	\$69,659.20	6.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$133,788.02	12.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	2	\$359,636.90	32.75%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$136,263.42	12.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,929.67	13.75%	0	\$0.00	NA	0
<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
<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
<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
<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
<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
<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
<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
<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
<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
<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
<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
<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
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,989.56	18.42%	0	\$0.00	NA	0	\$0

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

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

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>
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>
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>
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>
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>
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>
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>
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>
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>
3140EBNR8	COMPASS BANK	10	\$2,693,164.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,693,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBNS6	COMPASS BANK	7	\$2,055,623.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,055,623.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</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>
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>
3140EBNV9	COMPAS BANK	1	\$152,594.17	14.98%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$865,972.27	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</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	\$1,826,223.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,826,223.35</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 LIMI	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
FREEDOM MORTGAGE CORPORATION	21	\$4,527,138.00	13.59%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$299,250.00	0.9%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	2	\$805,814.88	2.42%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	2	\$454,290.00	1.36%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$177,650.00	0.53%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$175,750.00	0.53%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC	1	\$350,941.41	1.05%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$494,552.27	1.48%	0	\$0.00	NA	0	\$0
HUETTNER CAPITAL, LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	10	\$4,105,609.92	12.33%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	3	\$909,250.00	2.73%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	3	\$838,113.00	2.52%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$330,000.00	0.99%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$260,279.56	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$352,712.91	1.06%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$356,175.00	1.07%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,000.00	1.25%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$337,250.00	1.01%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	3	\$853,233.28	2.56%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC	1	\$583,256.91	1.75%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,774.82	1.01%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	1.03%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,764,113.28	5.3%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0



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

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

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

	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	\$602,007.32	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	\$
	GRAYSTONE MORTGAGE, LLC	3	\$927,002.18	3.9%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$191,723.36	0.81%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	1.4%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	6	\$1,580,477.44	6.64%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,330.35	0.97%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$506,701.75	2.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$399,423.67	1.68%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$415,400.62	1.75%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$173,449.73	0.73%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$486,839.26	2.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	7	\$2,138,632.78	8.99%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$532,225.32	2.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$598,108.71	2.51%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$415,796.36	1.75%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$375,200.00	1.58%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$381,948.89	1.61%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$238,847.61	1%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,721,330.82	7.24%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$374,447.55	1.57%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$343,878.82	1.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$874,731.50	3.68%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$255,631.14	1.07%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$219,668.65	0.92%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	7	\$640,922.08	2.69%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$384,000.00	1.61%	0	\$0.00	NA	0	\$

	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>\$23,789,035.01</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
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	1.46%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$346,136.19	1.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$463,773.02	1.63%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$241,737.36	0.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	2	\$534,851.51	1.88%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$275,611.12	0.97%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$491,335.18	1.72%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$318,750.25	1.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	6	\$1,970,219.49	6.92%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$322,198.80	1.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$404,442.37	1.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	1.46%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$547,020.00	1.92%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$328,236.87	1.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$154,621.11	0.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$306,400.00	1.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,447.93	0.7%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	8	\$2,931,045.05	10.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$178,964.02	0.63%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$219,696.90	0.77%	0	\$0.00	NA	0
	MONARCH BANK	3	\$817,240.63	2.87%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,288.20	1.15%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$199,718.20	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	\$2,727,273.64	9.57%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,128,617.69	3.96%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$217,896.86	0.76%	0	\$0.00	NA	0
		1	\$136,711.38	0.48%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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 LIMI	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	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	45	\$5,548,528.06	15.55%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$248,931.23	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$223,051.99	0.62%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$627,441.98	1.76%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$169,125.00	0.47%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,217.28	1.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
3140EBTJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,344.01	2.75%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	6.02%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,901.15	2.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$456,700.00	8.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$120,000.00	2.14%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$131,441.36	2.34%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	3	\$711,187.55	12.65%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$182,217.66	3.24%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$268,845.73	4.78%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,676.67	2.66%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$477,982.64	8.5%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$674,620.19	12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$358,476.42	6.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,657.51	2.04%	0	\$0.00	NA	0	\$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 LIABILITY	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	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$310,679.77	3.36%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$240,179.20	2.6%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	5	\$899,094.25	9.72%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,076.64	2.98%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$174,251.86	1.88%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$195,000.00	2.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,492.62	2.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,252,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EBTL5	FREEDOM MORTGAGE CORPORATION	6	\$635,495.00	20.79%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$504,339.59	16.5%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$177,032.07	5.79%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,003.62	7.98%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	12	\$1,495,861.93	48.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,056,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EBV24	AMISTAD BANK, STATE CHARTERED BANK	1	\$71,000.00	4.26%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$68,010.95	4.08%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$50,000.00	3%	0	\$0.00	NA	0	\$0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,000.00	4.14%	0	\$0.00	NA	0	\$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$68,771.56	4.12%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$111,326.77	6.67%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,788.39	2.98%	0	\$0.00	NA	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$89,458.72	5.36%	0	\$0.00	NA	0	\$0
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$63,969.57	3.83%	0	\$0.00	NA	0	\$0

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

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

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

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION								
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE, INC	2	\$495,000.00	0.83%	0	\$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$276,265.11	0.46%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, LLC	1	\$164,600.00	0.28%	0	\$0.00	NA	0	\$0
HOUSING FINANCIAL CORPORATION, A CORPORATION CFL # 01522910	1	\$537,020.86	0.9%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK	1	\$84,632.94	0.14%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$116,992.59	0.2%	0	\$0.00	NA	0	\$0
ICY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$470,000.00	0.79%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$800,612.71	1.34%	0	\$0.00	NA	0	\$0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,093.84	0.59%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
KANZA BANK, A KANSAS CORPORATION	1	\$93,594.07	0.16%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, CREDIT UNION	2	\$457,182.23	0.77%	0	\$0.00	NA	0	\$0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$137,948.60	0.23%	0	\$0.00	NA	0	\$0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$470,717.86	0.79%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,479.94	0.59%	0	\$0.00	NA	0	\$0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,707.34	0.27%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
MAPS CREDIT UNION	2	\$384,320.65	0.64%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,600.00	0.5%	0	\$0.00	NA	0	\$0
	1	\$273,812.45	0.46%	0	\$0.00	NA	0	\$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
MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$378,121.00	0.63%	0	\$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,173.17	0.32%	0	\$0.00	NA	0	\$0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$200,487.33	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,000.00	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$374,376.30	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$207,402.87	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S, INC	1	\$415,199.24	0.7%	0	\$0.00	NA	0	\$0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$190,175.19	0.32%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$487,400.00	0.82%	0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	1	\$179,565.57	0.3%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$300,043.66	0.5%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,283,618.15	3.83%	0	\$0.00	NA	0	\$0
PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$180,523.62	0.3%	0	\$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$991,204.70	1.66%	0	\$0.00	NA	0	\$0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,092.00	0.31%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,066,778.71	1.79%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC. AN ILLINOIS CORPORATION	1	\$408,193.62	0.68%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$207,501.63	0.35%	0	\$0.00	NA	0	\$0



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

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

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

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

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

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

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

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



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

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

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

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

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

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



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

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

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

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

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

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

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



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

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

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

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

		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	4.36%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,859.12	5.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$501,122.16	22.73%	0	\$0.00	NA	0	\$0
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$140,000.00	6.35%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$95,889.88	4.35%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC, LLC	1	\$94,386.61	4.28%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$171,003.63	7.76%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$64,326.13	2.92%	0	\$0.00	NA	0	\$0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$116,250.00	5.27%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,600.00	5.88%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,920.00	4.53%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$163,807.46	7.43%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,500.00	7.15%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$25,867.11	1.17%	0	\$0.00	NA	0	\$0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$95,889.88	4.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,204,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EBVS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$799,821.37	2.56%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,581.21	0.87%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$383,434.29	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$223,338.94	0.71%	0	\$0.00	NA	0	\$0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$525,552.14	1.68%	0	\$0.00	NA	0	\$0



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

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

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

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

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

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



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

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

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

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



	KS STATEBANK, A KANSAS CORPORATION							
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$269,300.00	0.19%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$268,121.69	0.19%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$242,762.46	0.17%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$495,784.10	0.35%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$332,430.34	0.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,016,878.62	0.72%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$446,500.00	0.32%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$578,325.86	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,700.00	0.32%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$979,950.02	0.7%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$303,560.67	0.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,225,832.16	0.87%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$248,977.96	0.18%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,800.00	0.19%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$525,654.05	0.37%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$203,500.00	0.14%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$307,857.22	0.22%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,519.38	0.21%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$404,415.43	0.29%	0	\$0.00	NA	0
		2	\$417,175.25	0.3%	0	\$0.00	NA	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
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$212,506.82	0.15%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,967.08	0.13%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$196,379.07	0.14%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,452.49	0.27%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$205,216.87	0.15%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$574,640.00	0.41%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$304,070.96	0.22%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,049.59	0.18%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$612,463.23	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAE LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$818,379.55	0.58%	0	\$0.00	NA	0
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$260,886.27	0.19%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	2	\$716,425.49	0.51%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$249,309.92	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$416,163.90	0.3%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$323,553.61	0.23%	0	\$0.00	NA	0
		2	\$559,538.94	0.4%	0	\$0.00	NA	0

	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
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.25%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,845,553.31	2.02%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$276,450.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$703,378.93	0.5%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$829,798.43	0.59%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,139.88	0.18%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPNAY, A C	1	\$414,825.71	0.29%	0	\$0.00	NA	0
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,430.77	0.29%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$583,976.02	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$356,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOULTIONS, INC., A MARYLAND CORPORATION	1	\$219,072.45	0.16%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	\$1,199,314.73	0.85%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,351.19	0.13%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$308,564.62	0.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00	NA	0
		3	\$857,012.23	0.61%	0	\$0.00	NA	0

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

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

	WASHINGTON COR								
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,937.39	0.14%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$534,373.92	0.38%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,069,474.92	0.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>466</b>	<b>\$140,772,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBWA5	CROSSMARK FINANCIAL CORPORATIO, A CALIFORNIA CORPORATION	1	\$268,429.36	7.55%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$677,615.62	19.06%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$401,560.68	11.29%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$412,464.76	11.6%	0	\$0.00	NA	0	\$0
	GOOGAIN., A CORPORATION	1	\$412,464.76	11.6%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$783,484.17	22.04%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$335,981.10	9.45%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$263,230.17	7.41%	0	\$0.00	NA	0	\$0
<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>
3140EBWB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$832,663.02	5.11%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$238,468.78	1.46%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$273,271.82	1.68%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$299,517.46	1.84%	0	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$409,099.58	2.51%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$601,048.06	3.69%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$326,239.54	2%	0	\$0.00	NA	0	\$0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$367,421.42	2.25%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	1.37%	0	\$0.00	NA	0	\$0

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

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

	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
	LIFESTONE MORTGAGE CORPORATION	1	\$156,079.68	1.58%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,374.00	1.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,444.26	4.19%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$161,357.14	1.64%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$104,710.16	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$59,838.07	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$119,645.87	1.21%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$148,682.95	1.51%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$238,589.58	2.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$457,880.80	4.64%	0	\$0.00	NA	0
	WASHINGTON FIRST HOME LOAN CORPORATION, A WASHINGTON CORPORA	1	\$314,070.34	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,864,623.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWM9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,500.00	3.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,747.71	3.81%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$341,600.00	6.65%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$200,000.00	3.89%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$196,500.00	3.82%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,650.00	4.57%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,249,350.00	24.31%	0	\$0.00	NA	0

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



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

	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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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

	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 ALTEERRA HOME LOANS	1	\$274,773.04	1.8%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTEERRA 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	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$160,928.74	9.94%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$159,706.97	9.86%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,128.69	9.95%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	1	\$170,803.86	10.55%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$166,059.30	10.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,619,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECP52	ACADEMY MORTGAGE CORPORATION	11	\$2,341,100.92	29.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	3	\$623,463.79	7.74%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$439,776.40	5.46%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$193,850.56	2.41%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$248,807.54	3.09%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$315,605.61	3.92%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$794,822.15	9.87%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$613,156.57	7.61%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$274,866.60	3.41%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$449,029.39	5.57%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	3	\$670,543.44	8.32%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	5	\$1,090,147.99	13.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,055,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140ECP78	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$198,941.61	7%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,542.84	5.55%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,506.40	4.17%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	2	\$212,476.94	7.48%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$306,796.18	10.8%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$223,838.39	7.88%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$125,751.91	4.43%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$140,853.45	4.96%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	4	\$398,971.27	14.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$118,663.61	4.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING LLC	1	\$174,118.04	6.13%	0	\$0.00	NA	0	\$0

		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

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

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

3140EUG29	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,000.00	7.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	12	\$2,299,364.57	92.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,473,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUG37	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,303.26	15.47%	0	\$0.00	NA	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$227,885.60	16.76%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$371,780.63	27.35%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$156,778.79	11.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,184.53	11.49%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$236,631.35	17.4%	0	\$0.00	NA	0	\$0
<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</b>
3140EUG45	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$282,610.10	1.79%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$242,649.88	1.54%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	1	\$338,021.49	2.14%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$407,425.13	2.58%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$270,817.88	1.72%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$279,305.48	1.77%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$275,628.22	1.75%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	4	\$1,168,337.90	7.4%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$221,187.91	1.4%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,066.89	0.73%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$315,564.64	2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$156,284.38	0.99%	0	\$0.00	NA	0	\$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$341,507.24	2.16%	0	\$0.00	NA	0	\$0
		1	\$183,503.38	1.16%	0	\$0.00	NA	0	\$0

	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
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$248,115.60	1.57%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$256,653.82	1.63%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$307,575.66	1.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	40	\$10,134,365.39	64.23%	0	\$0.00	NA	0	\$0
<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</b>
3140EUG52	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$800,963.93	19.58%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$175,778.57	4.3%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,733.50	9.8%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$629,207.37	15.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$2,083,984.98	50.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$4,090,668.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUG60	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$84,671.61	8.21%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,057.41	9.8%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC	2	\$273,789.94	26.56%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$141,591.10	13.74%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,397.89	6.93%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$358,203.99	34.76%	0	\$0.00	NA	0	\$0
<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</b>
3140EUG78	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,396.60	8.68%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$301,088.85	13.1%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPO	1	\$270,591.84	11.78%	0	\$0.00	NA	0	\$0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$184,721.37	8.04%	0	\$0.00	NA	0	\$0

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

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

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

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



	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,757.52	1.22%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$101,376.96	0.71%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK A CORPORATION	1	\$123,832.97	0.86%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$325,960.15	2.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$85,263.99	0.59%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,735.11	1.31%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$541,653.11	3.77%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$117,159.68	0.82%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$176,145.84	1.23%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$149,797.94	1.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	33	\$5,065,835.33	35.27%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORPORATION	1	\$121,820.27	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,361,768.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUGG8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$299,558.04	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$358,032.45	0.89%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$374,422.62	0.93%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,672.66	0.52%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$409,575.66	1.02%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,659.50	0.86%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$416,314.56	1.04%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,133.40	0.7%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$217,165.12	0.54%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$257,702.78	0.64%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$390,684.60	0.98%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC, A CORPORATION	1	\$346,352.16	0.86%	0	\$0.00	NA	0	\$0

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

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,713.97	1.04%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$663,738.31	1.66%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$301,317.49	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$496,388.36	1.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$349,472.85	0.87%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	83	\$24,140,356.04	60.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$40,065,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUGH6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,950.00	0.39%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,967.91	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$370,664.17	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERALLY SAVINGS BANK	1	\$113,535.82	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,144.28	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,498.58	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,819.01	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$227,648.95	0.38%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$263,504.69	0.44%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$410,279.48	0.68%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$411,522.02	0.68%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$956,626.51	1.59%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$183,500.00	0.31%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION	1	\$414,893.33	0.69%	0	\$0.00	NA	0	\$0
		2	\$496,203.66	0.83%	0	\$0.00	NA	0	\$0

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

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

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,292.32	0.94%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LLP	1	\$199,671.26	0.33%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$358,840.27	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,357.95	0.69%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,479.59	0.56%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,082.78	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$299,567.01	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$160,741.04	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,630.06	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$210,377.07	0.35%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$499,206.11	0.83%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$324,405.58	0.54%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$299,527.87	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$248,500.00	0.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$113,425.10	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$380,000.00	0.63%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$307,200.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	129	\$32,495,351.08	54.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,048.57	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$349,399.39	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$60,128,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGJ2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,635.26	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$262,146.79	0.88%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	1	\$224,806.06	0.75%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$267,191.44	0.89%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$267,596.35	0.89%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$299,485.19	1%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$731,914.71	2.45%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.39%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK	1	\$405,346.97	1.36%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$409,382.48	1.37%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DEL	1	\$299,538.10	1%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	\$296,303.34	0.99%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$377,418.00	1.26%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$377,544.78	1.26%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$343,408.70	1.15%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE	1	\$374,235.49	1.25%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,371.93	1.39%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$416,385.67	1.39%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$389,412.60	1.3%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$271,104.61	0.91%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$369,206.78	1.23%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$347,787.04	1.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$249,000.00	0.83%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION CORPORATION	1	\$322,900.16	1.08%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$287,476.69	0.96%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$349,424.69	1.17%	0	\$0.00	NA	0	\$0

	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	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$18,545,732.86	62.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,734,357.20	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$29,909,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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	\$376,338.27	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
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$179,752.01	0.29%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$403,181.12	0.64%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$613,384.52	0.98%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$816,360.96	1.3%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,079,226.53	1.72%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,757.65	0.27%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$729,887.12	1.16%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$390,461.31	0.62%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$852,890.24	1.36%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,436.40	0.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	119	\$37,394,413.77	59.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$62,775,301.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUGR4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,339.19	7.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$195,775.18	8.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$175,793.37	7.23%	0	\$0.00	NA	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$187,784.36	7.73%	0	\$0.00	NA	0	\$0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$187,279.87	7.71%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$199,529.38	8.21%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$191,774.59	7.89%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$193,272.83	7.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$191,025.47	7.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$728,383.78	29.98%	0	\$0.00	NA	0	\$0
<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</b>
3140EUGS2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	3	\$546,227.26	0.43%	0	\$0.00	NA	0	\$0

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

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

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

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,521.89	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,483.72	0.14%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$191,629.47	0.15%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,120.45	0.16%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,930.60	0.15%	0	\$0.00	NA	0	\$0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$182,459.95	0.14%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$389,659.47	0.31%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$371,701.60	0.29%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$179,472.92	0.14%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$385,150.00	0.3%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$393,423.04	0.31%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK	1	\$175,352.58	0.14%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$197,733.29	0.16%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$187,150.00	0.15%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$193,239.34	0.15%	0	\$0.00	NA	0	\$0
HOME FUNDING CORPORATION	1	\$191,729.47	0.15%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A. A CORPORATION	1	\$176,925.36	0.14%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$184,659.26	0.15%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$199,305.95	0.16%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$748,267.99	0.59%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$176,404.62	0.14%	0	\$0.00	NA	0	\$0



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

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

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

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

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

	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	\$50,507,925.30	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>\$127,061,695.99</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
ADVISORS MORTGAGE GROUP, LLC	1	\$220,196.20	0.19%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC	1	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$256,146.61	0.22%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$308,324.62	0.26%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$303,581.17	0.26%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,421.67	0.23%	0	\$0.00	NA	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$227,211.52	0.2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$396,952.35	0.34%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,425.49	0.36%	0	\$0.00	NA	0	\$0
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$347,520.55	0.3%	0	\$0.00	NA	0	\$0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$295,650.00	0.25%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$271,616.75	0.23%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$668,922.15	0.57%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,515.76	0.18%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP, CORP	1	\$416,425.49	0.36%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$382,472.33	0.33%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$240,996.23	0.21%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$347,038.39	0.3%	0	\$0.00	NA	0	\$0

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



FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	2	\$570,992.55	0.49%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$310,072.21	0.27%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DBA	1	\$395,460.59	0.34%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$329,545.35	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NA	1	\$357,007.46	0.31%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$386,655.53	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$366,194.79	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$243,750.00	0.21%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK A CORPORATION	1	\$365,899.19	0.31%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$296,949.46	0.25%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,791.90	0.18%	0	\$0.00	NA	0	\$0
GLACIER BANK A CORPORATION	1	\$327,288.20	0.28%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,287.97	0.21%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,501.28	0.26%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	\$755,246.00	0.65%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$416,425.49	0.36%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$304,177.67	0.26%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$407,949.74	0.35%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$295,991.64	0.25%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$234,878.71	0.2%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$354,510.90	0.3%	0	\$0.00	NA	0	\$0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$619,977.10	0.53%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$413,416.68	0.35%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$252,128.01	0.22%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$252,899.97	0.22%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$323,522.68	0.28%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	4	\$1,234,048.55	1.06%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$415,848.93	0.36%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$247,315.41	0.21%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$299,586.68	0.26%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$312,193.66	0.27%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$393,965.00	0.34%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$834,057.33	0.72%	0	\$0.00	NA	0	\$0
KENTUCKY NEIGHBORHOOD BANK	1	\$215,401.00	0.18%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$368,592.47	0.32%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	1	\$516,787.02	0.44%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$881,463.97	0.76%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$229,683.12	0.2%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	1	\$379,476.46	0.33%	0	\$0.00	NA	0	\$0
M AND T BANK A CORPORATION	3	\$1,024,513.23	0.88%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,700.00	0.2%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$339,531.56	0.29%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$201,941.02	0.17%	0	\$0.00	NA	0	\$0

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

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

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

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP								
	UNITY BANK A NJ BANKING CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$322,554.99	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$334,974.86	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$289,341.75	0.25%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$203,436.88	0.17%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$235,725.00	0.2%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$379,476.46	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,423.09	0.18%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$227,685.88	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	151	\$47,049,201.83	40.4%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORPORATION	1	\$219,590.17	0.19%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$231,800.00	0.2%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$452,073.89	0.39%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$524,155.78	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,147.32	0.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>370</b>	<b>\$116,471,804.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUGU7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$191,537.63	0.66%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$182,360.00	0.62%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$198,256.00	0.68%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,761.86	0.63%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$180,129.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$195,759.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$180,777.44	0.62%	0	\$0.00	NA	0	\$0
		1	\$183,513.47	0.63%	0	\$0.00	NA	0	\$0

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

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



	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
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,501.28	0.65%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	69	\$12,987,656.31	44.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$29,179,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUGV5	AMCAP MORTGAGE, LTD	1	\$147,047.13	8.66%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$91,713.47	5.4%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,857.69	5.94%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,191.54	12.79%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$150,633.03	8.87%	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST, A CORPORATION	1	\$140,506.15	8.27%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$145,374.44	8.56%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$143,699.83	8.46%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$94,372.71	5.56%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$150,188.09	8.85%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$71,151.83	4.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$147,796.10	8.7%	0	\$0.00	NA	0	\$0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$97,465.54	5.75%	0	\$0.00	NA	0	\$0
<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>
3140EUGW3	ADVISA MORTGAGE SERVICES LTD	1	\$377,796.93	3.97%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$267,699.70	2.81%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,763.73	2.83%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$342,400.00	3.59%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE A CORPORATION	2	\$453,235.63	4.76%	0	\$0.00	NA	0	\$0

	JERSEY MORTGAGE COMPANY	1	\$235,694.08	2.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$524,383.63	5.51%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$299,663.84	3.15%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$405,044.63	4.25%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$335,209.35	3.52%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$308,000.00	3.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,259.05	2.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	20	\$5,479,908.17	57.53%	0	\$0.00	NA	0	\$0
<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>
3140EUGX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,631.70	7.24%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$215,346.15	6.24%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$130,906.86	3.8%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$143,797.10	4.17%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$224,682.97	6.52%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$289,591.40	8.4%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	4	\$832,889.92	24.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,538.14	3.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$1,228,962.93	35.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,448,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUGY9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$791,256.66	0.71%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$291,640.96	0.26%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,962.00	0.32%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$279,880.94	0.25%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	4	\$1,039,583.55	0.93%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$336,304.35	0.3%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$235,276.96	0.21%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,536.07	0.32%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	3	\$957,797.74	0.86%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,402,971.01	1.25%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$444,315.49	0.4%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,713.04	0.56%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,236.74	0.27%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$222,706.34	0.2%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,787.68	0.19%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,437.79	0.18%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$217,731.96	0.19%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$244,705.62	0.22%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$279,631.28	0.25%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,599,625.81	1.43%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,672.10	0.22%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$217,600.00	0.19%	0	\$0.00	NA	0	\$0

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

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

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
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$206,400.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$271,875.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$222,566.18	0.2%	0	\$0.00	NA	0	\$0
NBKC BANK A STATE CHARTERED BANK	1	\$295,610.21	0.26%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$203,981.04	0.18%	0	\$0.00	NA	0	\$0
NETWORK MORTGAGE SERVICES INC	1	\$332,081.66	0.3%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$263,675.39	0.24%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$283,100.00	0.25%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$611,870.17	0.55%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$211,720.82	0.19%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$715,408.36	0.64%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$643,448.55	0.57%	0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,964.18	0.31%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$603,773.66	0.54%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$209,482.52	0.19%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$1,305,322.90	1.17%	0	\$0.00	NA	0	\$0



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

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$295,644.34	0.26%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$776,695.86	0.69%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$469,422.09	0.42%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	3	\$1,093,504.31	0.98%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$313,401.75	0.28%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$246,600.00	0.22%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$363,542.03	0.32%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,694.49	0.21%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	2	\$427,974.59	0.38%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$590,489.95	0.53%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$342,174.01	0.31%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	3	\$829,941.49	0.74%	0	\$0.00	NA	0	\$0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$259,687.59	0.23%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$510,958.66	0.46%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$328,067.42	0.29%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$206,701.61	0.18%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$207,540.40	0.19%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,899.68	0.37%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$339,581.94	0.3%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$208,724.78	0.19%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$310,450.00	0.28%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$229,617.32	0.21%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,006,806.67	0.9%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	142	\$44,143,065.02	39.42%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$239,380.95	0.21%	0	\$0.00	NA	0	\$0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$349,139.63	0.31%	0	\$0.00	NA	0	\$0

	WOLFE FINANCIAL, INC A CORPORATION	1	\$229,520.00	0.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$360,953.55	0.32%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$413,011.07	0.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>367</b>	<b>\$111,978,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUGZ6	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$374,569.87	22.92%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$391,539.77	23.96%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$288,654.04	17.67%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$385,000.00	23.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$194,252.93	11.89%	0	\$0.00	NA	0	\$0
<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</b>
3140EUH28	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$73,500.00	0.7%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,222.81	0.64%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$40,454.62	0.39%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$64,422.50	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$58,500.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$62,090.35	0.59%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$179,580.26	1.71%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,910.77	0.72%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$65,922.51	0.63%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$41,200.00	0.39%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$76,315.78	0.73%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$73,909.02	0.7%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$75,507.04	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,773.62	0.61%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$105,624.38	1.01%	0	\$0.00	NA	0	\$0

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

	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
	PACOR MORTGAGE CORP	1	\$67,920.17	0.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$146,000.00	1.39%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$75,075.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$59,178.81	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$52,436.92	0.5%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$49,540.40	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$163,062.02	1.55%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$73,060.05	0.7%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$69,520.17	0.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$66,863.21	0.64%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$68,000.00	0.65%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$81,901.48	0.78%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,916.39	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$28,366.66	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$79,906.08	0.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$35,581.20	0.34%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	106	\$6,312,544.61	60.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$108,000.00	1.03%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$38,953.14	0.37%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$68,837.62	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$10,497,417.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUH36	AFFILIATED BANK	1	\$92,696.01	0.99%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$85,200.00	0.91%	0	\$0.00	NA	0

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

	CALIFORNIA COR								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$99,877.04	1.07%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,667.38	2.05%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$107,995.61	1.15%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$96,680.98	1.03%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	1	\$91,886.88	0.98%	0	\$0.00	NA	0	\$0
	QUONTIC BANK, FSB	1	\$99,879.85	1.07%	0	\$0.00	NA	0	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	\$101,128.34	1.08%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN C	1	\$109,529.43	1.17%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$102,750.00	1.1%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,477.92	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$99,877.04	1.07%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$87,891.80	0.94%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$96,381.34	1.03%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$103,877.90	1.11%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$109,371.44	1.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	48	\$4,637,742.48	49.53%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$95,884.65	1.02%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$107,867.21	1.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$9,363,016.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUH44	WELLS FARGO BANK, N.A	12	\$2,243,753.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,243,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUH51	WELLS FARGO BANK, N.A	15	\$1,720,051.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,720,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUH69	WELLS FARGO BANK, N.A	10	\$1,406,973.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,406,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUH77	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$343,000.00	2.17%	0	\$0.00	NA	0	\$0

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



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

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

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

	PRINCETON MORTGAGE CORPORATION CORPORATION							
	PULASKI BANK NA	1	\$124,266.66	0.47%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$150,283.16	0.56%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$95,703.80	0.36%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$186,342.92	0.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$588,418.86	2.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$206,882.58	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,106.66	0.53%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$200,716.78	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$366,961.01	1.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,549.12	1.2%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$163,164.57	0.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,867.74	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$343,172.83	1.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$126,825.03	0.48%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$183,760.00	0.69%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$238,114.02	0.89%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, LLC	1	\$398,920.42	1.5%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$146,093.87	0.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,041.29	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$325,453.69	1.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	2	\$454,605.48	1.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$8,800,061.25	33.05%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$26,634,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHB8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$154,981.32	8.16%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$207,713.44	10.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A	3	\$478,060.20	25.16%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

	ASSOCIATES								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,717.21	0.21%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.18%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	2	\$293,015.17	0.43%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$119,823.22	0.17%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$149,708.99	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,204.34	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,724.01	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	185	\$24,799,086.05	36.05%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$280,141.15	0.41%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$546,151.37	0.79%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$404,515.01	0.59%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$146,560.00	0.21%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$147,037.84	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>518</b>	<b>\$68,797,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUHG7	1ST CAPITAL MORTGAGE LLC	1	\$171,286.56	0.15%	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA	1	\$172,900.00	0.15%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$160,106.82	0.14%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$344,527.83	0.31%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,781.00	0.14%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	2	\$316,920.00	0.28%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	3	\$514,262.58	0.46%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$316,650.00	0.28%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$315,370.05	0.28%	0	\$0.00	NA	0	\$0

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



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

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

	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
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$171,502.54	0.15%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,763.02	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,778.11	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC A CORPORATION	1	\$170,159.91	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$338,673.84	0.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$318,287.87	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$327,316.89	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$168,357.08	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$165,770.13	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$163,169.77	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,774.05	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$497,853.97	0.44%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$149,883.73	0.13%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$171,752.18	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.14%	0	\$0.00	NA	0
		1	\$157,500.00	0.14%	0	\$0.00	NA	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
	HOMESTAR FINANCIAL CORPORATION	1	\$151,973.62	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$163,654.26	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$169,755.05	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,790.58	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$646,223.65	0.58%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$312,069.69	0.28%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$327,000.47	0.29%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$151,605.51	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$811,019.55	0.72%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,986.18	0.14%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,856.36	0.15%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$337,285.76	0.3%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	\$788,194.92	0.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$329,755.32	0.29%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$312,679.85	0.28%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISON OF LAKE AREA BANK	1	\$170,753.62	0.15%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	3	\$482,716.91	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$157,078.36	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$630,473.49	0.56%	0	\$0.00	NA	0

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

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

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



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

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

	THE MCCUE MORTGAGE COMPANY							
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,769.47	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,710.69	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,634.98	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,055.60	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$168,800.00	0.15%	0	\$0.00	NA	0
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,172.59	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$332,041.81	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$314,226.23	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,668.67	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$168,972.08	0.15%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$314,935.51	0.28%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$168,506.86	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$345,224.40	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	259	\$41,766,992.49	37.29%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$160,168.90	0.14%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$169,355.63	0.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$494,500.00	0.44%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$160,555.58	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$169,569.96	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$489,028.33	0.44%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$815,127.19	0.73%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>692</b>	<b>\$111,991,485.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHH5	ACOPIA, LLC A CORPORATION	1	\$185,771.91	5.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	6.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$403,935.00	11.76%	0	\$0.00	NA	0

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

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

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

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



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

	CALIFORNIA CORPORATION							
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$91,751.70	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$92,765.52	0.21%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$89,878.76	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,795.89	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$101,016.80	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$306,389.52	0.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$207,922.56	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$218,851.83	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$107,854.52	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$88,944.72	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$106,291.10	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,102.84	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	258	\$25,390,581.00	56.87%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$103,200.00	0.23%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,200.00	0.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$192,100.06	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$205,988.42	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$44,646,164.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHK8	1ST PRIORITY MORTGAGE, INC	1	\$147,796.10	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$260,059.80	0.19%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$147,725.74	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$111,945.56	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$135,920.00	0.1%	0	\$0.00	NA	0

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

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

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

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

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

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



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

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

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

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

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

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

	STARBOARD FINANCIA							
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,664.94	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$127,982.37	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$148,195.54	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$767,566.56	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,926.95	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$115,840.18	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,231.08	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$251,838.36	0.18%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$125,826.41	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$228,255.18	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$140,805.74	0.1%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$128,864.04	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$287,026.01	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$140,270.40	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$534,679.86	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$121,387.82	0.09%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$112,053.90	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,077.16	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$117,587.77	0.09%	0	\$0.00	NA	0
		1	\$135,313.31	0.1%	0	\$0.00	NA	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
	TOWNE BANK MORTGAGE A CORPORATION	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,120.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$240,333.00	0.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$149,819.77	0.11%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,078.67	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$114,219.14	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,717.67	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	NA	0
	UNIVERSITY LEDNING GROUP LLC	1	\$120,800.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$147,796.09	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$118,244.08	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$281,819.87	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$877,595.53	0.64%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$269,043.83	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$427,562.55	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,185.41	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$130,827.49	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$269,636.29	0.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$115,354.68	0.08%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$265,423.65	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$230,500.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$149,718.44	0.11%	0	\$0.00	NA	0
		1	\$132,263.38	0.1%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$1,306,253.96	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL CORP A CORPORATION	1	\$147,006.16	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	506	\$65,864,383.35	48.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$114,795.15	0.08%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$381,402.07	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,842.40	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$258,842.89	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$140,660.45	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,049</b>	<b>\$136,739,928.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHL6	ACOPIA, LLC A CORPORATION	1	\$412,515.12	6.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$285,550.00	4.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$287,819.49	4.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$244,712.36	3.73%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$251,696.16	3.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,614.60	5.12%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$259,701.77	3.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$439,458.98	6.7%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$209,753.45	3.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,174.20	4.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$232,500.00	3.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$262,123.98	4%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$240,645.76	3.67%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$274,994.21	4.19%	0	\$0.00	NA	0

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

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

	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
	SIMMONS FIRST NATIONAL BANK	3	\$160,957.21	1.72%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$118,237.56	1.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$79,990.00	0.85%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$69,896.87	0.75%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$79,889.78	0.85%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$49,228.96	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	2	\$108,343.68	1.16%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$83,881.64	0.9%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK	1	\$64,906.35	0.69%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$83,876.25	0.9%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	34	\$2,346,114.58	25.05%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$70,101.09	0.75%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,294.24	0.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$9,365,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUHP7	1ST MARINER BANK, A BANKING CORPORATION	1	\$221,359.70	0.31%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$232,410.23	0.32%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$569,249.40	0.79%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$364,815.43	0.51%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$223,828.00	0.31%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$363,381.63	0.51%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,751.01	0.32%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$494,171.06	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$522,776.19	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK,	1	\$361,646.42	0.5%	0	\$0.00	NA	0	\$0

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

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

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



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

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

	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	\$26,647,864.24	37.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$71,811,732.08</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	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$62,615.54	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$80,250.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$55,127.31	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$56,923.22	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$29,960.49	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	2	\$132,725.03	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$65,909.07	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$83,891.87	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$54,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,889.78	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$78,294.39	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$82,690.96	0.28%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$162,311.36	0.55%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$84,550.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$60,919.67	0.21%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$53,133.06	0.18%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$69,903.55	0.24%	0	\$0.00	NA	0	\$

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

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

HOWARD BANK A MARYLAND CORPORATION	1	\$49,837.10	0.17%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$54,331.55	0.18%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$40,748.67	0.14%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST A CORPORATION	1	\$61,916.48	0.21%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$79,463.00	0.27%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$112,644.93	0.38%	0	\$0.00	NA	0	\$0
KS STATEBANK A KANSAS CORPORATION	1	\$59,919.18	0.2%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$75,395.98	0.26%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$53,550.00	0.18%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$50,369.73	0.17%	0	\$0.00	NA	0	\$0
M + T BANK	1	\$65,911.09	0.22%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.22%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$70,627.73	0.24%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$77,397.94	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICH	1	\$56,179.23	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$54,328.36	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$107,545.99	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	\$47,345.35	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$56,928.28	0.19%	0	\$0.00	NA	0	\$0
	4	\$290,888.03	0.99%	0	\$0.00	NA	0	\$0

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



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
	WELLS FARGO BANK, N.A	263	\$17,402,708.39	59.02%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,123.95	0.19%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$64,512.98	0.22%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$61,666.82	0.21%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$54,080.00	0.18%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$26,963.62	0.09%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$41,944.69	0.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>451</b>	<b>\$29,483,668.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUHS1	1ST PRIORITY MORTGAGE, INC	1	\$104,975.00	0.52%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,852.67	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$102,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$87,376.71	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$208,695.49	1.03%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,867.42	0.44%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,853.46	0.51%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$99,717.71	0.49%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,855.91	0.49%	0	\$0.00	NA	0	\$0
	BANKPLUS, A CORPORATION	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,582.98	0.45%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,689.49	0.54%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$99,855.91	0.49%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$99,859.10	0.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORP	1	\$87,876.01	0.43%	0	\$0.00	NA	0	\$0
		1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0

	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION							
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$91,700.00	0.45%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	7	\$693,508.33	3.43%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$99,859.10	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,275.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$109,195.93	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$198,716.26	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,190.43	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$319,281.44	1.58%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$203,852.68	1.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	FOCUS BANK A STATE CHARTERED BANK	1	\$89,473.75	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$94,388.80	0.47%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$90,544.35	0.45%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$105,601.07	0.52%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$99,856.66	0.49%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$88,868.88	0.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$93,784.68	0.46%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$108,742.52	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,849.38	0.49%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$101,318.18	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$99,852.67	0.49%	0	\$0.00	NA	0
		1	\$104,852.06	0.52%	0	\$0.00	NA	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
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,905.99	0.96%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$107,847.83	0.53%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$101,496.89	0.5%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$198,439.86	0.98%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$109,834.32	0.54%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANI CORPORATION	1	\$95,211.86	0.47%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$204,634.93	1.01%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$414,261.11	2.05%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST A CORPORATION	1	\$85,382.20	0.42%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	2	\$206,735.08	1.02%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$309,849.38	1.53%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$101,104.12	0.5%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$108,689.64	0.54%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$108,646.70	0.54%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,870.37	0.45%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,020.82	0.43%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$99,711.34	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,848.71	0.52%	0	\$0.00	NA	0	\$0
		1	\$98,704.37	0.49%	0	\$0.00	NA	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	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$182,539.72	0.9%	0	\$0.00	NA	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$192,725.03	0.95%	0	\$0.00	NA	0	\$0
NOIC, INC., A CORPORATION	1	\$98,857.36	0.49%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$103,329.91	0.51%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	\$385,404.37	1.9%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,859.10	0.49%	0	\$0.00	NA	0	\$0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$101,054.19	0.5%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$106,046.98	0.52%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,720.02	0.48%	0	\$0.00	NA	0	\$0
PATRIOT BANK A BANKING CORPORATION	1	\$95,861.68	0.47%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$104,342.60	0.52%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$293,097.27	1.45%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,354.25	0.49%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,859.10	0.49%	0	\$0.00	NA	0	\$0
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$105,451.21	0.52%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$99,859.10	0.49%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP	2	\$186,271.87	0.92%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	5	\$498,968.21	2.47%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,847.83	0.53%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,601.30	0.46%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$108,685.38	0.54%	0	\$0.00	NA	0	\$0
PROGRESS BANK + TRUST	1	\$90,247.34	0.45%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	2	\$201,034.78	0.99%	0	\$0.00	NA	0	\$0
PULASKI BANK NA	1	\$101,503.54	0.5%	0	\$0.00	NA	0	\$0

	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	\$5,695,681.73	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>\$20,237,887.15</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
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,820.72	3.98%	0	\$0.00	NA	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$171,798.06	4.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$152,100.00	3.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$164,655.04	4.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,674.71	3.78%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	18	\$2,711,246.53	67.61%	0	\$0.00	NA	0	\$0
<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</b>
3140EUHU6	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$467,310.54	6.42%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$511,245.72	7.03%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$509,231.86	7%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$459,307.17	6.31%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$442,461.04	6.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$439,351.79	6.04%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$580,000.00	7.97%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$521,570.24	7.17%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$549,153.18	7.55%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$2,796,011.81	38.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$7,275,643.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUHV4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$599,245.12	5.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	4.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$546,250.00	4.94%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$624,713.04	5.65%	0	\$0.00	NA	0	\$0

	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 LINTIED 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
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$291,272.26	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,874.17	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$208,687.83	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$325,608.84	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$471,319.93	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$416,437.26	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$242,454.27	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$912,890.03	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$384,170.50	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,338.06	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$700,324.53	0.28%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$146,357.11	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,366.43	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$677,608.13	0.27%	0	\$0.00	NA	0
	AZIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$508,859.50	0.2%	0	\$0.00	NA	0
	BANCFIRST	2	\$714,645.62	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$245,679.41	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$298,559.51	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	\$537,713.90	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$294,129.40	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	NA	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
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORA	1	\$234,660.00	0.09%	0	\$0.00	NA	0	\$0
CITY BANK AND TRUST CO	1	\$397,500.25	0.16%	0	\$0.00	NA	0	\$0
CITY BANK AND TRUST COMPANY	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$514,385.98	0.2%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	16	\$3,409,972.69	1.34%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,233.01	0.36%	0	\$0.00	NA	0	\$0
CIVISTA BANK, AN OHIO CORPORATION	1	\$198,700.27	0.08%	0	\$0.00	NA	0	\$0
CNB MORTGAGE COMPANY	1	\$218,725.27	0.09%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$163,153.89	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$517,887.40	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$176,234.16	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$147,777.09	0.06%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK, A CORPORATION	2	\$440,335.79	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$402,400.36	0.16%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$119,819.26	0.05%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$466,649.15	0.18%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$341,984.14	0.13%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,926.84	0.1%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$207,327.04	0.08%	0	\$0.00	NA	0	\$0
DEVELOPER'S MORTGAGE COMPANY	1	\$390,040.54	0.15%	0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

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

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

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

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

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



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

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

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

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

TBI MORTGAGE COMPANY, A PENNSYLVANIA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$316,792.13	0.12%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$414,388.62	0.16%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON A CORPORATION	1	\$143,565.54	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE A CORPORATION	2	\$641,356.58	0.25%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,540.62	0.12%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$248,265.16	0.1%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$169,749.56	0.07%	0	\$0.00	NA	0	\$0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$409,382.48	0.16%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$373,794.52	0.15%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$257,619.92	0.1%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$799,986.78	0.31%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$247,135.38	0.1%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$340,934.99	0.13%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$495,301.14	0.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$229,661.15	0.09%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	4	\$1,182,153.74	0.46%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$580,592.71	0.23%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$363,463.76	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,740,019.61	0.68%	0	\$0.00	NA	0	\$0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0

UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$415,623.06	0.16%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$322,046.76	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$535,072.85	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$623,734.30	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$207,220.27	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$207,693.58	0.08%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$216,186.04	0.09%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORPORATION	1	\$339,660.00	0.13%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	2	\$473,818.03	0.19%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,336.26	0.09%	0	\$0.00	NA	0	\$0
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$306,547.34	0.12%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$251,628.75	0.1%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$389,412.60	0.15%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,267.97	0.06%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$862,550.09	0.34%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES CORP	1	\$226,865.28	0.09%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$402,900.00	0.16%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,142,385.59	0.45%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	226	\$67,951,340.80	26.73%	0	\$0.00	NA	0	\$0
WESTBURY BANK A CORPORATION	2	\$590,696.52	0.23%	0	\$0.00	NA	0	\$0
WHITNEY BANK	1	\$263,176.14	0.1%	0	\$0.00	NA	0	\$0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$357,460.80	0.14%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,389.10	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$165,748.42	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$419,080.61	0.16%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,880.00	0.1%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$299,114.65	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>872</b>	<b>\$254,260,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUHY8	ACOPIA LLC A CORPORATION	1	\$170,784.85	0.41%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$163,189.67	0.39%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	3	\$475,283.92	1.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$330,464.37	0.79%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED	1	\$170,774.82	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$163,567.27	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVAINGS BANK	1	\$155,054.67	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,790.62	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,610.66	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,495.19	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$151,813.10	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,214.38	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$158,629.03	0.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,250.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,985.89	0.79%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$161,727.13	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	2	\$318,500.00	0.76%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,111.05	0.39%	0	\$0.00	NA	0	\$0
		1	\$167,788.63	0.4%	0	\$0.00	NA	0	\$0

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



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

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

	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	\$156,245.09	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	\$21,051,462.91	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>\$41,946,714.94</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
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$312,613.15	0.15%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$836,055.18	0.41%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,640.61	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,213.58	0.11%	0	\$0.00	NA	0	\$0
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$264,159.52	0.13%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$224,406.30	0.11%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,055.56	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$582,832.75	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,728.73	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,900.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$229,317.69	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,945.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$398,442.53	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$413,977.37	0.2%	0	\$0.00	NA	0	\$0

	COMPANY LLC A LIM							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,231,354.93	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$301,102.97	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$322,774.39	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$795,967.91	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$334,933.82	0.16%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$516,065.40	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,021,781.85	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,176.26	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,663,461.85	0.81%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$385,092.22	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$523,420.43	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$283,126.68	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$203,737.41	0.1%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$211,720.83	0.1%	0	\$0.00	NA	0
	AVENUE BANK	1	\$212,981.70	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$904,729.69	0.44%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$226,823.91	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$912,345.53	0.45%	0	\$0.00	NA	0
		2	\$800,943.89	0.39%	0	\$0.00	NA	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
	CAPITAL BANK NA A NATIONAL BANK	1	\$211,595.99	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$549,894.90	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$942,357.41	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,615.48	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$279,639.58	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$203,504.64	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$709,661.05	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,510,012.03	0.74%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,651.03	0.13%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$574,225.46	0.28%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$181,042.38	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$234,253.10	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$515,493.87	0.25%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$277,158.79	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,469.75	0.11%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$403,479.96	0.2%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$248,679.47	0.12%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0

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

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



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

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

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

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

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION							
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$1,041,158.12	0.51%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$615,790.54	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$298,424.07	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$630,763.28	0.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$227,200.00	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$237,001.44	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$273,639.18	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$239,691.06	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$216,190.90	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$2,254,579.20	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$304,607.39	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP	1	\$235,938.90	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,450.87	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$780,950.87	0.38%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$391,483.79	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$395,490.26	0.19%	0	\$0.00	NA	0
		2	\$581,837.82	0.28%	0	\$0.00	NA	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
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$405,156.76	0.2%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,636.55	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$266,703.87	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$805,388.98	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$361,034.67	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$450,780.07	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$497,535.58	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$447,261.96	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$448,200.72	0.22%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$486,483.45	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$1,814,774.76	0.89%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,107.13	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$542,284.95	0.26%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$226,215.03	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$1,646,878.44	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$597,030.49	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$209,735.79	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$531,603.68	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$668,300.00	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$302,101.65	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	312	\$93,918,219.58	45.87%	0	\$0.00	NA	0
		1	\$208,361.15	0.1%	0	\$0.00	NA	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
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$362,553.65	0.18%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$499,326.49	0.24%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$592,396.83	0.29%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$279,631.28	0.14%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$363,520.67	0.18%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$297,117.04	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>661</b>	<b>\$204,768,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUJA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$160,000.00	4.11%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,859.97	3.93%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,600.00	3.9%	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$140,000.00	3.6%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$164,268.06	4.22%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$164,764.23	4.24%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON A CORPORATION	1	\$170,000.00	4.37%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,565.89	4.31%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$154,316.50	3.97%	0	\$0.00	NA	0	\$0
	CASS COUNTY BANK, INC	1	\$171,747.57	4.41%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$160,000.00	4.11%	0	\$0.00	NA	0	\$0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$167,864.58	4.31%	0	\$0.00	NA	0	\$0
	EASTERN BANK, A MASSACHUSETTS CORP	1	\$169,258.47	4.35%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$169,251.01	4.35%	0	\$0.00	NA	0	\$0
		3	\$493,588.64	12.69%	0	\$0.00	NA	0	\$0

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



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

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

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

	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	\$32,455,429.34	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>\$45,146,060.34</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
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$979,214.99	0.73%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$254,783.79	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$227,012.26	0.17%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$555,156.88	0.41%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$272,804.83	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,315.16	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$402,488.73	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$356,454.03	0.26%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$265,500.00	0.2%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$415,042.50	0.31%	0	\$0.00	NA	0
	AVENUE BANK	1	\$187,350.00	0.14%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORP	1	\$194,140.87	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$409,971.91	0.3%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,782.22	0.21%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$199,101.09	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$415,199.24	0.31%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$254,792.46	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$243,909.73	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$229,982.26	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$272,406.58	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$1,647,165.85	1.22%	0	\$0.00	NA	0

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

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

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



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

	NBKC BANK A STATE CHARTERED BANK							
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$333,538.76	0.25%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$370,000.00	0.28%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$228,624.38	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$532,575.26	0.4%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$298,677.26	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$333,294.00	0.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,500.00	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$460,057.82	0.34%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$762,140.87	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$391,733.82	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$219,020.99	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$273,788.40	0.2%	0	\$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$306,457.17	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$326,554.89	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,732.20	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$368,114.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,000.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$417,056.68	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$497,065.30	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$594,700.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$609,330.50	0.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,110.17	0.15%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$415,162.77	0.31%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$199,127.61	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$373,364.27	0.28%	0	\$0.00	NA	0
		1	\$225,914.79	0.17%	0	\$0.00	NA	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
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,118.84	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$361,779.73	0.27%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	4	\$915,020.78	0.68%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$413,247.25	0.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$238,963.59	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$477,885.21	0.36%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$540,631.47	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$732,821.68	0.54%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$945,280.03	0.7%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$415,144.34	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$195,127.79	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$466,577.63	0.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,144.34	0.31%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$585,800.07	0.44%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$429,100.61	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$618,064.01	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERSAL SAVINGS BANK	1	\$310,573.02	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$209,093.15	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	\$298,678.26	0.22%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, LLC	1	\$515,219.99	0.38%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPO	1	\$309,643.44	0.23%	0	\$0.00	NA	0
		1	\$352,000.00	0.26%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR							
	TRIDENT MORTGAGE CO., LP	3	\$658,676.39	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,181.07	0.31%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$862,417.39	0.64%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$335,515.24	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,357.41	0.31%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.23%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$198,906.51	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	184	\$51,821,079.56	38.52%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$243,942.00	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$413,506.59	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$244,818.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,014,531.37	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$664,459.55	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$134,541,958.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUJE0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$207,934.06	0.09%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$200,746.80	0.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC., A CALIFORNIA CORP	1	\$475,558.21	0.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$226,546.87	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	2	\$473,153.26	0.21%	0	\$0.00	NA	0

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

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

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

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



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

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

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

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

	WATERSTONE MORTGAGE CORP A CORP	1	\$245,791.45	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$367,485.17	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,037.90	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	609	\$159,714,390.41	69.42%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$278,300.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$237,637.49	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,253.81	0.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>868</b>	<b>\$230,060,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUJF7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$79,684.76	0.4%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$61,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION	1	\$69,277.64	0.35%	0	\$0.00	NA	0	\$0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$68,725.30	0.35%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$63,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORE BANK	1	\$49,494.74	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$64,050.00	0.32%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A., A CORPORATION	1	\$66,489.68	0.33%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,553.91	0.24%	0	\$0.00	NA	0	\$0

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$134,655.94	0.68%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, LLC	1	\$42,065.54	0.21%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$71,713.36	0.36%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$52,286.26	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$69,717.60	0.35%	0	\$0.00	NA	0	\$0
	NBKC BANK A STATE CHARTERED BANK	1	\$72,828.00	0.37%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$55,801.32	0.28%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$53,131.85	0.27%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION , A BANKING INST	1	\$48,808.93	0.25%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$55,770.10	0.28%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$43,200.00	0.22%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	1	\$41,076.38	0.21%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$84,661.60	0.43%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,713.36	0.36%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$46,875.00	0.24%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$79,927.22	0.4%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$84,315.05	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	286	\$17,596,944.78	88.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>323</b>	<b>\$19,865,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUG5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$73,288.52	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$48,168.19	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,997.10	1.15%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$36,500.00	0.58%	0	\$0.00	NA	0	\$0

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

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



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

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

		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>
3140EUJL4		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	\$0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$122,301.91	0.44%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,489.89	0.44%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,038.16	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,527.22	0.41%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,846.25	0.51%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$133,449.90	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	187	\$23,975,830.46	86.08%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,390.47	0.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$27,852,126.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUJM2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,850.00	0.4%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,300.00	0.45%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,146.51	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,729.63	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$174,251.86	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,273.24	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$175,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,322.86	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$154,370.14	0.41%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
BANK OF NEBRASKA	2	\$317,309.06	0.83%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$150,852.32	0.4%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$157,000.00	0.41%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$171,272.06	0.45%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$335,275.35	0.88%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$319,566.50	0.84%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$155,333.08	0.41%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$166,500.00	0.44%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$159,329.67	0.42%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$161,000.00	0.42%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$155,000.00	0.41%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$172,857.84	0.45%	0	\$0.00	NA	0
FIRST BANK	1	\$153,739.92	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$162,000.00	0.43%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$168,384.33	0.44%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$156,548.06	0.41%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$175,000.00	0.46%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$161,600.00	0.43%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,000.00	0.41%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$165,297.46	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$154,330.65	0.41%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,078.36	0.44%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	4	\$671,260.41	1.77%	0	\$0.00	NA	0
	1	\$174,266.83	0.46%	0	\$0.00	NA	0

	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
	MARKETPLACE HOME MORTGAGE LLC	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$163,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$174,458.00	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$161,321.29	0.42%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPA	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$344,911.66	0.91%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$168,787.32	0.44%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,000.00	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$328,562.10	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$161,000.00	0.42%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$154,237.79	0.41%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$151,600.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$156,750.00	0.41%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$174,000.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$152,339.29	0.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$159,120.00	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$170,921.56	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,219.11	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	167	\$26,782,444.35	70.46%	0	\$0.00	NA	0
		1	\$174,750.00	0.46%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WOLFE FINANCIAL INC A CORPORATION	1	\$129,667.40	0.34%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$171,000.00	0.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$38,010,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUN0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$229,074.90	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,223.69	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$185,259.51	0.78%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,115.12	0.92%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATONA BANK	1	\$182,264.99	0.77%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$261,444.18	1.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$187,251.55	0.79%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,487.11	0.86%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,170.56	0.84%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.86%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$192,729.65	0.81%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$284,000.00	1.19%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$259,500.00	1.09%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,223.71	0.81%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$303,785.76	1.28%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$272,648.92	1.15%	0	\$0.00	NA	0	\$0
		1	\$176,366.18	0.74%	0	\$0.00	NA	0	\$0

	MILLENNIUM HOME MORTGAGE, LLC								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$177,298.62	0.75%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$194,697.43	0.82%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$448,190.02	1.88%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$231,773.59	0.97%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$288,106.71	1.21%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA AXIOM FINANCE A LIMITED LIABILITY COM	1	\$182,250.00	0.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,155.34	0.88%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$193,476.67	0.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	73	\$17,863,443.47	75.11%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$247,331.88	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$23,784,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUS9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$260,800.00	1.04%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,847.94	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,076.23	2.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$71,450.00	0.29%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$335,471.21	1.34%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$511,067.07	2.04%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$320,823.51	1.28%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,500.00	0.66%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,500.00	1.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	2	\$719,794.67	2.87%	0	\$0.00	NA	0	\$0



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

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

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

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PEAPACK-GLADSTONE BANK	1	\$129,820.90	0.62%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$130,316.12	0.62%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$280,343.78	1.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$423,627.38	2.01%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$140,351.96	0.67%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$133,815.38	0.64%	0	\$0.00	NA	0	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$149,484.31	0.71%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$147,800.64	0.7%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$135,624.59	0.64%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$145,800.00	0.69%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	3	\$391,854.60	1.86%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$142,004.09	0.68%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$147,796.10	0.7%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$125,796.44	0.6%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	0.62%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,809.78	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$136,212.07	0.65%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$138,650.00	0.66%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$138,409.70	0.66%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$280,612.86	1.33%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$129,387.07	0.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$21,034,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUR76	DITECH FINANCIAL LLC	10	\$1,003,621.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,003,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUU98	HOMESTREET BANK	13	\$1,394,576.00	88.79%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/VALLEY	1	\$48,617.42	3.1%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$127,500.00	8.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,570,693.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EUVA4	HOMESTREET BANK	5	\$1,418,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,418,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</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>	<b>\$0.00</b>
3140EUVL0	HOMESTREET BANK	39	\$9,878,842.00	95.57%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$458,000.00	4.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3140EUVM8	HOMESTREET BANK	2	\$786,500.00	67.48%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$379,100.00	32.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3140EUVN6	HOMESTREET BANK	7	\$2,491,451.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3140EUVR7	HOMESTREET BANK	34	\$10,509,415.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3140EUVS5	HOMESTREET BANK	135	\$36,831,851.00	87.66%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$370,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$111,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$182,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/GH	1	\$447,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	15	\$3,883,832.00	9.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3140EUVT3	HOMESTREET BANK	18	\$3,881,097.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3140EUW21	1ST FINANCIAL, INC	1	\$246,659.70	0.56%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$314,566.02	0.71%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$952,135.13	2.16%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$223,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$690,058.68	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$256,154.49	0.58%	0	\$0.00	NA	0	\$0.00
	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
	BANK OF ENGLAND	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$206,908.06	0.47%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC	2	\$507,934.87	1.15%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$213,805.49	0.48%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$767,430.23	1.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$325,000.00	0.74%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$247,151.27	0.56%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	51	\$13,388,042.39	30.36%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$248,082.74	0.56%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$283,028.25	0.64%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,559,298.23	3.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,423.80	0.53%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$232,000.00	0.53%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$490,538.34	1.11%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$269,628.01	0.61%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$197,327.76	0.45%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$304,738.96	0.69%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$612,068.36	1.39%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$551,484.72	1.25%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$245,261.63	0.56%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$258,135.77	0.59%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$211,707.92	0.48%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$227,000.00	0.51%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC	2	\$535,170.19	1.21%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$199,730.60	0.45%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$258,419.44	0.59%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$277,540.10	0.63%	0	\$0.00	NA	0	\$0
	J. G. WENTWORTH HOME LENDING, INC	1	\$269,628.01	0.61%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	4	\$1,422,581.18	3.23%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$466,811.18	1.06%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$412,206.31	0.93%	0	\$0.00	NA	0	\$0
		1	\$349,517.79	0.79%	0	\$0.00	NA	0	\$0



	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE							
	MORTGAGE EQUITY PARTNERS, LLC	1	\$299,595.89	0.68%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$770,736.82	1.75%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$289,591.40	0.66%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$271,633.61	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$184,051.75	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$245,261.63	0.56%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	4	\$968,317.53	2.2%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$271,633.61	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$786,470.55	1.78%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$215,702.41	0.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$299,595.89	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$325,750.58	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$399,448.91	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,930.02	0.53%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$245,718.57	0.56%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$287,513.34	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,788,980.61	4.06%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$218,400.00	0.5%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$249,531.07	0.57%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$416,438.29	0.94%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$231,680.37	0.53%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$321,166.80	0.73%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$184,251.48	0.42%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$263,254.76	0.6%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$262,621.07	0.6%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$218,598.41	0.5%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$197,327.76	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$209,204.82	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$394,467.92	0.89%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$338,233.36	0.77%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$326,549.49	0.74%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$385,907.57	0.87%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	3	\$1,301,504.02	2.95%	0	\$0.00	NA	0
		1	\$298,000.00	0.68%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY								
	WILLIAM RAVEIS MORTGAGE LLC	2	\$455,560.86	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$44,103,982.67</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>
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>
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>
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
		MILLENIUM 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>
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
		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>
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>
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>
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>
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
	RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$396,250.00	3.24%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$168,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,555.91	0.86%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$490,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$71,000.00	0.58%	0	\$0.00	NA	0	\$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</b>
3140EUY9	CALIBER HOME LOANS, INC	21	\$5,555,840.00	84.74%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$232,407.11	3.54%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$271,197.29	4.14%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$155,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	5.22%	0	\$0.00	NA	0	\$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</b>
3140EUYZ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,929.40	0.29%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,399.18	0.79%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	167	\$47,091,917.87	89.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$471,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$394,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$325,425.00	0.62%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$163,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$174,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$191,735.48	0.36%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$308,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$529,286.08	1%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$151,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	3	\$1,063,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$336,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$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</b>
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 MORTGAGE, INC	1	\$475,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL 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
	MILLENIUUM 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
	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>
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
	FORTUNE BANK	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>
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
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$339,018.62	0.36%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,400,917.63	1.49%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$416,393.81	0.44%	0	\$0.00	NA	0	\$0
BANK OF JACKSON HOLE	1	\$224,473.21	0.24%	0	\$0.00	NA	0	\$0
BANK OF LEXINGTON, INC., A CORPORATION	4	\$1,095,144.83	1.17%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$656,048.01	0.7%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	3	\$800,370.16	0.85%	0	\$0.00	NA	0	\$0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$249,636.58	0.27%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$397,825.97	0.42%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$246,010.60	0.26%	0	\$0.00	NA	0	\$0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	\$301,065.59	0.32%	0	\$0.00	NA	0	\$0
CDC FEDERAL CREDIT UNION	1	\$175,247.14	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK, A BANKING CORPORATION	1	\$176,305.62	0.19%	0	\$0.00	NA	0	\$0
CIBM BANK	2	\$460,335.79	0.49%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$704,399.94	0.75%	0	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$392,710.36	0.42%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$269,610.98	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,091.48	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK, A CORPORATION	2	\$442,459.83	0.47%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,796.36	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$895,492.15	0.95%	0	\$0.00	NA	0	\$0
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$331,068.02	0.35%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$303,558.08	0.32%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$349,491.20	0.37%	0	\$0.00	NA	0	\$0
	1	\$273,355.58	0.29%	0	\$0.00	NA	0	\$0

	CUSTOMERS BANK, A CORPORATION							
	DRAKE BANK	1	\$395,484.35	0.42%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$416,393.81	0.44%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$299,126.34	0.32%	0	\$0.00	NA	0
	F & M BANK	1	\$378,893.36	0.4%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$250,838.06	0.27%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	2	\$510,071.08	0.54%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$223,594.49	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$225,681.57	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$184,888.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$396,422.88	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$244,643.84	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$262,174.32	0.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$297,538.68	0.32%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$576,187.01	0.61%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$351,942.19	0.37%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$478,645.04	0.51%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$199,711.84	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$639,765.75	0.68%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$564,961.08	0.6%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$521,663.94	0.56%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,272.54	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE LLC	1	\$307,109.38	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$197,315.29	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$1,048,552.38	1.12%	0	\$0.00	NA	0
		2	\$445,357.38	0.47%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC D/B/A EDI								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,091.09	0.23%	0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$383,023.34	0.41%	0	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$287,581.33	0.31%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$701,184.80	0.75%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$325,031.02	0.35%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$526,442.54	0.56%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,740.65	0.19%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC	1	\$561,000.00	0.6%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,777.02	0.3%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$220,182.30	0.23%	0	\$0.00	NA	0	\$0
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$250,907.90	0.27%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS, LLC	1	\$334,705.05	0.36%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$407,392.18	0.43%	0	\$0.00	NA	0	\$0
M & T BANK	1	\$221,359.21	0.24%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY	2	\$790,858.87	0.84%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$194,719.04	0.21%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,888.94	0.3%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$191,445.80	0.2%	0	\$0.00	NA	0	\$0
MEMBERS OPTIONS, LLC	1	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,645.04	0.51%	0	\$0.00	NA	0	\$0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$219,683.02	0.23%	0	\$0.00	NA	0	\$0
MK LENDING CORP	2	\$1,111,852.55	1.18%	0	\$0.00	NA	0	\$0
	1	\$263,619.62	0.28%	0	\$0.00	NA	0	\$0

	MOHAVE STATE BANK, A STATE BANK								
	MONARCH BANK	1	\$219,683.02	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$239,651.11	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$619,480.23	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,185.18	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$230,826.94	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$228,640.14	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$438,567.20	0.47%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$398,835.12	0.42%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$416,399.18	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$832,798.36	0.89%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC	1	\$403,168.27	0.43%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$343,818.91	0.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$194,017.54	0.21%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,621.97	0.32%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$281,505.82	0.3%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$296,771.79	0.32%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$176,531.08	0.19%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$623,734.31	0.66%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$341,636.05	0.36%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$391,000.00	0.42%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$200,350.91	0.21%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	2	\$404,214.12	0.43%	0	\$0.00	NA	0	\$0
	RIVERWOOD BANK	1	\$244,912.11	0.26%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$453,000.00	0.48%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$248,541.38	0.26%	0	\$0.00	NA	0	\$0

SIGNATURE MORTGAGE CORPORATION	1	\$195,917.31	0.21%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	3	\$798,191.56	0.85%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$599,173.36	0.64%	0	\$0.00	NA	0	\$0
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.23%	0	\$0.00	NA	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$292,078.56	0.31%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$471,319.94	0.5%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$561,557.65	0.6%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$239,127.88	0.25%	0	\$0.00	NA	0	\$0
TEXAS LOAN STAR, INC	1	\$306,757.38	0.33%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$228,831.66	0.24%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	2	\$615,363.80	0.66%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK	1	\$199,124.93	0.21%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$193,720.48	0.21%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY CREDIT UNION	1	\$371,459.22	0.4%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$219,680.19	0.23%	0	\$0.00	NA	0	\$0
TRI-EMNERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$191,440.86	0.2%	0	\$0.00	NA	0	\$0
TRIAD BANK	1	\$409,988.43	0.44%	0	\$0.00	NA	0	\$0
U.S. BANK N.A	139	\$38,937,358.35	41.45%	0	\$0.00	NA	0	\$0
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$213,507.17	0.23%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY MORTGAGE SERVICES	1	\$343,455.76	0.37%	0	\$0.00	NA	0	\$0
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORP	1	\$350,400.00	0.37%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE, INC, A CORPORATION	1	\$416,399.18	0.44%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$222,775.68	0.24%	0	\$0.00	NA	0	\$0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$204,423.03	0.22%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO	1	\$229,024.47	0.24%	0	\$0.00	NA	0	\$0
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED	1	\$249,636.58	0.27%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	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	\$400,011.24	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>\$93,930,000.21</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
	CORNERSTONE BANK, A CORPORATION	1	\$99,852.68	2.99%	0	\$0.00	NA	0	\$0.00
		1	\$103,846.78	3.11%	0	\$0.00	NA	0	\$0.00



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

	MIDWEST BANK, A CORPORATION	1	\$113,050.00	3.3%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$124,818.29	3.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$119,825.56	3.5%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,528.07	3.41%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$117,569.54	3.44%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$114,233.70	3.34%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$116,528.07	3.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, INC	1	\$112,883.46	3.3%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	9	\$1,068,752.05	31.24%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$113,834.28	3.33%	0	\$0.00	NA	0	\$0
	WESTERN SATE BANK, A CORPORATION	1	\$118,824.70	3.47%	0	\$0.00	NA	0	\$0
<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</b>
3140EV6A0	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,243.48	3.67%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$159,527.82	3.42%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$157,055.42	3.37%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,767.41	3.42%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$161,265.24	3.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$156,771.77	3.36%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$153,248.90	3.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,378.17	3.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	20	\$3,227,128.08	69.18%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$166,753.97	3.57%	0	\$0.00	NA	0	\$0
<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</b>
3140EV6B8	1ST MARINER BANK, A BANKING CORPORATION	1	\$329,565.44	2.4%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,670.79	1.82%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$407,962.07	2.97%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,859.97	2.36%	0	\$0.00	NA	0	\$0

	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
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,613.98	0.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$188,625.47	0.82%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK AND TRUST CO	1	\$402,781.12	1.74%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$246,160.08	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,065.40	1.44%	0	\$0.00	NA	0	\$0.00
F & M BANK	2	\$578,627.85	2.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,611.50	1.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$346,227.74	1.5%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$232,399.44	1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,140.82	1.94%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$255,631.43	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$664,945.44	2.87%	0	\$0.00	NA	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$282,146.19	1.22%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$196,158.72	0.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$289,263.66	1.25%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$368,833.70	1.59%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$719,953.14	3.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$622,341.77	2.69%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,442.72	1.6%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,504.50	1.15%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,291.12	2.12%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$347,564.04	1.5%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$416,243.89	1.8%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK, A CORPORATION	2	\$537,371.34	2.32%	0	\$0.00	NA	0	\$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
	OHWARD 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
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,009.28	0.45%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$176,836.67	0.7%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$467,695.03	1.86%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$149,821.84	0.6%	0	\$0.00	NA	0	\$0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$231,485.85	0.92%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$147,300.00	0.59%	0	\$0.00	NA	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$118,156.76	0.47%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	8	\$1,790,970.90	7.12%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	7	\$619,026.79	2.46%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$99,563.81	0.4%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	3	\$589,041.88	2.34%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,281.53	1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,001.13	1.48%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,085.36	0.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$6,900,225.20	27.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$161,274.59	0.64%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	2	\$504,121.27	2%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$446,352.57	1.77%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$302,817.40	1.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,578.05	0.79%	0	\$0.00	NA	0	\$0
<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</b>
3140EVDR5	BANK OF AMERICA, N.A	1	\$102,136.66	7.36%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$232,038.41	16.71%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,460.86	9.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$924,944.98	66.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,388,580.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EVDS3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$362,441.09	2.97%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$249,149.80	2.04%	0	\$0.00	NA	0	\$0

	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$279,578.28	2.29%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$343,751.08	2.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	7	\$1,763,815.80	14.45%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	3	\$873,920.00	7.16%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	4	\$866,346.49	7.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$228,163.37	1.87%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,546.25	2.52%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,855.91	0.82%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$202,052.43	1.66%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$196,849.85	1.61%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$184,727.46	1.51%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC	2	\$363,245.94	2.98%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,764.29	1.31%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$469,548.77	3.85%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$795,031.57	6.51%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$201,403.86	1.65%	0	\$0.00	NA	0	\$0
	PACIFIC SERVICE CREDIT UNION	1	\$304,550.68	2.5%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$882,509.22	7.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$1,505,843.56	12.34%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$645,336.44	5.29%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$115,829.10	0.95%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL, A CORPORATION	1	\$281,565.81	2.31%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$149,557.32	1.23%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$372,896.26	3.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,205,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVDT1	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$254,632.59	2.61%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,031,041.94	10.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION	1	\$284,589.37	2.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,153,340.82	11.84%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$160,943.61	1.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$395,430.55	4.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$242,562.50	2.49%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$667,374.35	6.85%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$838,626.00	8.61%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$476,312.73	4.89%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$179,752.01	1.85%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$381,454.66	3.92%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$223,684.38	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$547,891.65	5.62%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$376,315.52	3.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$322,544.89	3.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$211,355.48	2.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,937.79	1.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,254.06	1.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$554,151.57	5.69%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$241,900.96	2.48%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$184,489.34	1.89%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$334,075.28	3.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,943.83	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,742,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVDU8	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$54,769.58	5.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$74,688.96	7.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$48,545.76	4.7%	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE CORPORATION	12	\$804,819.71	77.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$49,792.64	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,032,616.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVDV6	BANK OF AMERICA, N.A	1	\$133,306.46	9.03%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$134,814.01	9.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$128,814.13	8.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$145,794.29	9.88%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,814.01	8.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$538,589.57	36.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$133,221.77	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,476,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVDW4	BANCO POPULAR NORTH AMERICA	1	\$71,807.31	6.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$211,303.53	19.72%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$56,170.74	5.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$65,291.11	6.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$132,051.79	12.33%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$49,931.11	4.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$162,647.29	15.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,680.30	4.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$272,476.28	25.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,071,359.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVDX2	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$148,286.04	13.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$474,747.42	42.5%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$289,104.34	25.88%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,907.76	18.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,117,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVDY0	BANK OF AMERICA, N.A	13	\$3,959,027.11	34.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$215,622.72	1.85%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$101,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,404,321.65	12.07%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$223,633.71	1.92%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$374,470.21	3.22%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$466,290.62	4.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$311,570.14	2.68%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$886,731.62	7.62%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$455,366.57	3.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$494,332.83	4.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,096,120.28	18.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$228,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$144,175.37	1.24%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$273,106.29	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,635,169.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVDZ7	ASSOCIATED MORTGAGE CORPORATION	1	\$119,763.46	7.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$117,062.59	7.1%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$119,200.00	7.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$239,075.39	14.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$123,573.91	7.5%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$120,627.18	7.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$693,522.85	42.09%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$114,845.09	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,647,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVJB4	WELLS FARGO BANK, N.A	10	\$1,468,147.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,468,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVJC2	1ST MARINER BANK A BANKING CORPORATION	1	\$516,770.84	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$1,229,341.21	0.09%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$293,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$213,442.02	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$399,423.67	0.03%	0	\$0.00	NA	0	\$0.00

	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN							
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,702.69	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$222,942.42	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,185.47	0.02%	0	\$0.00	NA	0
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$210,715.78	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BAN	1	\$403,604.17	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$602,921.17	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	2	\$776,552.56	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,589,950.72	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$201,908.67	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,004,098.21	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$480,583.11	0.04%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	3	\$779,275.93	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	11	\$3,136,181.31	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	2	\$624,125.89	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$613,446.48	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	3	\$823,936.14	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$931,711.40	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,684,498.67	0.12%	0	\$0.00	NA	0
		2	\$642,477.97	0.05%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$313,947.01	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$5,154,111.90	0.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$544,241.32	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$232,664.29	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$942,699.27	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$212,600.02	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$610,493.69	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$203,974.87	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	8	\$2,005,860.85	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$251,410.89	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$269,628.01	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$359,504.02	0.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$241,908.67	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$299,232.24	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$444,772.80	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$206,896.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$516,438.62	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,958,834.24	0.15%	0	\$0.00	NA	0
		2	\$640,425.49	0.05%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP								
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,051,693.69	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,217,177.48	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	0.02%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$415,400.61	0.03%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	3	\$1,336,803.73	0.1%	0	\$0.00	NA	0	\$0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$622,500.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK	1	\$236,814.47	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,302,242.52	0.1%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$308,564.61	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$531,105.55	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$3,331,363.31	0.25%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATOIN	1	\$300,346.22	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$508,214.15	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,305,114.09	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK A CORPORATION	2	\$533,630.02	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$387,053.87	0.03%	0	\$0.00	NA	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO	1	\$220,881.29	0.02%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENTANCE COMPANY LLC A L	1	\$211,388.07	0.02%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$637,023.09	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$626,272.27	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,684,241.99	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$220,603.74	0.02%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	14	\$4,735,349.85	0.35%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	6	\$2,203,936.51	0.16%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	5	\$1,792,385.23	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$423,500.62	0.03%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$716,905.50	0.05%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$310,761.52	0.02%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$294,075.68	0.02%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$200,519.53	0.01%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,928,381.35	0.14%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$246,843.83	0.02%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$564,315.51	0.04%	0	\$0.00	NA	0	\$0
AMERICANS LENDER LLC	1	\$349,495.71	0.03%	0	\$0.00	NA	0	\$0
AMERICASH A CORPORATION	1	\$385,729.71	0.03%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	2	\$667,299.24	0.05%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,055,450.87	0.08%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$669,327.30	0.05%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$809,581.85	0.06%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	6	\$1,903,572.81	0.14%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	5	\$1,676,030.21	0.12%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,168,951.46	0.09%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$314,546.14	0.02%	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL, LLC	1	\$202,531.77	0.02%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC A CORPORATION	1	\$558,429.57	0.04%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	2	\$824,466.83	0.06%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	9	\$2,639,267.86	0.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$219,703.65	0.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$917,737.60	0.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,076,473.16	0.3%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$498,700.00	0.04%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$244,147.72	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$236,231.36	0.02%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	10	\$3,152,040.11	0.23%	0	\$0.00	NA	0	\$0
	ASTORIA BANK	1	\$259,608.40	0.02%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$241,274.56	0.02%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$274,722.31	0.02%	0	\$0.00	NA	0	\$0
		3	\$1,578,587.36	0.12%	0	\$0.00	NA	0	\$0

	ATLANTIC COAST MORTGAGE, LLC							
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,244,980.08	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$282,642.18	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,725.46	0.02%	0	\$0.00	NA	0
	BANCFIRST	2	\$508,955.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	6	\$1,764,563.62	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$258,651.12	0.02%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE), A BANKING CORP	1	\$254,632.59	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$451,781.52	0.03%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$497,781.75	0.04%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$259,625.39	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$218,185.18	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$499,149.82	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$267,458.00	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$322,554.99	0.02%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	6	\$1,888,526.03	0.14%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$408,000.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$5,564,574.27	0.41%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$349,506.86	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,674.52	0.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$223,677.25	0.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$757,496.48	0.06%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$669,061.10	0.05%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	3	\$1,118,770.73	0.08%	0	\$0.00	NA	0
		1	\$416,399.18	0.03%	0	\$0.00	NA	0



	BAY-VALLEY MORTGAGE GROUP, CORPORATION								
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$886,429.36	0.07%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$391,881.19	0.03%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$253,670.02	0.02%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$586,455.37	0.04%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST A CORPORATION	1	\$226,081.00	0.02%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING COPORATION	1	\$248,641.24	0.02%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$530,028.85	0.04%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$260,898.09	0.02%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$311,579.73	0.02%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$334,527.98	0.02%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$399,423.67	0.03%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,639.79	0.02%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$1,384,309.43	0.1%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$513,000.00	0.04%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	2	\$407,571.00	0.03%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,467.27	0.12%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOC	1	\$244,754.65	0.02%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$411,944.36	0.03%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,078,226.16	0.08%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$752,494.87	0.06%	0	\$0.00	NA	0	\$0
	BUCKHEAD MORTGAGE ASSOCIATES, INC DBA: BUCKHEAD HOME LOANS	1	\$200,133.45	0.01%	0	\$0.00	NA	0	\$0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$276,718.23	0.02%	0	\$0.00	NA	0	\$0

	CAMDEN NATIONAL BANK	3	\$884,574.16	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,030,174.32	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,053,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$324,342.36	0.02%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	2	\$566,452.87	0.04%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	9	\$3,032,372.87	0.22%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$274,612.52	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$369,894.68	0.03%	0	\$0.00	NA	0	\$0
	CAROLINA COLLEGIATE FEDERAL A FEDERAL CREDIT UNION	1	\$203,673.42	0.02%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$203,725.21	0.02%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,144,398.87	0.08%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLRADO CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$239,574.32	0.02%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	2	\$545,736.24	0.04%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,170,940.68	0.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,405,760.04	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	2	\$579,012.03	0.04%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORP	1	\$292,378.13	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$311,560.39	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$211,551.50	0.02%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$342,716.43	0.03%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$264,817.89	0.02%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$256,410.00	0.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$440,078.26	0.03%	0	\$0.00	NA	0	\$0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$2,436,763.89	0.18%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,626,610.06	0.12%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	9	\$2,460,987.20	0.18%	0	\$0.00	NA	0	\$0
CITY WIDE FUNDING CORPORATION	1	\$261,830.56	0.02%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$901,764.65	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$403,206.15	0.03%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	25	\$7,195,788.68	0.53%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	1	\$317,152.38	0.02%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$322,664.77	0.02%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$569,249.39	0.04%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.05%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERS	1	\$273,757.53	0.02%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY + SOUTHERN BANK, STAE CHARTERED BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$505,463.74	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,630.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITYBANK OF TEXAS, N.A	1	\$270,826.36	0.02%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$264,834.63	0.02%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK A MARYLAND BANKING	1	\$281,993.11	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CORE BANK	4	\$1,122,318.94	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$286,563.79	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	6	\$1,510,574.35	0.11%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$267,700.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$274,125.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$733,772.45	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$360,479.86	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$251,636.91	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$851,244.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$192,502.34	0.01%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	\$450,997.43	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,689,333.75	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$920,476.68	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$553,679.76	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,749,229.59	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,746.81	0.02%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$482,903.24	0.04%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$279,496.71	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$453,374.51	0.03%	0	\$0.00	NA	0

	CORPORATI								
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPO	1	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$557,215.45	0.04%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	7	\$1,835,955.04	0.14%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$969,565.73	0.07%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,904.20	0.03%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,500.00	0.02%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	3	\$1,082,442.14	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	13	\$3,242,596.91	0.24%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD LP	2	\$555,873.97	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	43	\$10,877,722.86	0.81%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$237,201.77	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	1	\$262,760.85	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD, LP	1	\$249,639.79	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,279,491.39	0.09%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,405,670.42	0.1%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$601,968.23	0.04%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$233,670.30	0.02%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$219,805.16	0.02%	0	\$0.00	NA	0	\$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$208,621.61	0.02%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	4	\$1,518,711.54	0.11%	0	\$0.00	NA	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$349,528.54	0.03%	0	\$0.00	NA	0	\$0
		1	\$188,643.83	0.01%	0	\$0.00	NA	0	\$0

EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY								
EAGLEBANK, A CORPORATION	1	\$405,876.79	0.03%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A CORPORATION	2	\$842,272.61	0.06%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC. A CORPORATION	1	\$414,851.69	0.03%	0	\$0.00	NA	0	\$0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$393,820.00	0.03%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	4	\$1,204,288.37	0.09%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$282,226.78	0.02%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$322,088.22	0.02%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$744,554.69	0.06%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. L.P	1	\$237,826.75	0.02%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,320,564.05	0.1%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. LP	1	\$294,094.26	0.02%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$317,801.58	0.02%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$197,125.00	0.01%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$511,967.86	0.04%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$414,077.53	0.03%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,129,093.98	0.08%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$698,312.01	0.05%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$782,019.74	0.06%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$663,592.10	0.05%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	3	\$977,348.70	0.07%	0	\$0.00	NA	0	\$0

	CORPORAT							
	EVERETT FINANCIAL, INC DBA SUPREME LENIDNG A TEXAS CORPORAT	1	\$269,985.71	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	12	\$3,326,132.64	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$1,078,431.76	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$1,731,061.46	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$838,162.45	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$452,259.86	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,975.05	0.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$238,855.35	0.02%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	\$651,758.70	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$318,250.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$255,189.93	0.02%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,070,232.07	0.08%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,940.33	0.02%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$214,281.81	0.02%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$415,848.93	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$294,500.00	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	7	\$2,379,034.58	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$405,415.02	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$242,173.34	0.02%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	2	\$584,375.45	0.04%	0	\$0.00	NA	0
	FIRST BANK	2	\$724,001.02	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,287.59	0.02%	0	\$0.00	NA	0

FIRST CHOICE LENDING GROUP LP	2	\$521,512.75	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$223,319.77	0.02%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$195,723.84	0.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D	2	\$754,874.85	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	1	\$248,655.20	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$537,224.84	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$219,561.20	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$844,870.16	0.06%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$616,091.04	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,546.22	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$270,282.11	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,631,883.01	0.12%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,936.72	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$564,488.59	0.04%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,135,386.70	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$754,769.02	0.06%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$218,185.18	0.02%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$339,335.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	2	\$480,929.14	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$321,057.06	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$516,483.03	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,537,907.69	0.26%	0	\$0.00	NA	0	\$



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$494,348.16	0.04%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$192,850.00	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$293,975.82	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$721,466.73	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	2	\$567,024.53	0.04%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$702,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$676,845.48	0.05%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$222,942.41	0.02%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLO	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$397,513.82	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,064,498.00	0.08%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$315,521.45	0.02%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$211,427.83	0.02%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.A NEW YORK CORPORATION	1	\$229,365.12	0.02%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$522,156.93	0.04%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$499,311.13	0.04%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	5	\$1,705,124.45	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$638,596.07	0.05%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$737,023.17	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$283,100.55	0.02%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$463,200.00	0.03%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,089,878.44	0.15%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$262,116.37	0.02%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$636,482.10	0.05%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	\$2,106,258.81	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE INC	3	\$881,086.93	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	16	\$4,516,837.15	0.33%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$644,035.79	0.05%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	6	\$2,696,530.29	0.2%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	5	\$1,449,217.76	0.11%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$274,603.78	0.02%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$273,214.50	0.02%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$301,977.27	0.02%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$265,483.90	0.02%	0	\$0.00	NA	0	\$0
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1	\$262,795.53	0.02%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$284,598.44	0.02%	0	\$0.00	NA	0	\$0
	GOLD STAR FINANCIAL GROUP CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0
		2	\$499,163.45	0.04%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,608,907.72	0.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$379,926.80	0.03%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	2	\$780,910.24	0.06%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	2	\$933,667.98	0.07%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$237,157.80	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$530,034.89	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,169.37	0.02%	0	\$0.00	NA	0
	GREATWALL INC CFL 277209	1	\$372,118.79	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,015,320.00	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	2	\$687,484.18	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	4	\$968,490.28	0.07%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$275,851.97	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$237,329.88	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,112,527.14	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$1,116,263.31	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,466,736.47	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$307,575.66	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$519,075.67	0.04%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$364,400.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$446,223.34	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$925,903.28	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$441,790.49	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	2	\$606,602.14	0.04%	0	\$0.00	NA	0
		16	\$5,029,193.61	0.37%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$615,611.74	0.05%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$219,622.00	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$232,173.81	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$736,412.75	0.05%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,130,798.53	0.08%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$602,267.20	0.04%	0	\$0.00	NA	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$247,650.57	0.02%	0	\$0.00	NA	0	\$0
HERITAGE BANK	3	\$1,079,442.47	0.08%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	\$419,381.25	0.03%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$238,655.65	0.02%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$972,342.60	0.07%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$467,355.22	0.03%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORP	2	\$757,666.69	0.06%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$542,394.68	0.04%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP A NEVADA CORPORATION	2	\$756,444.78	0.06%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$287,612.06	0.02%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$323,543.48	0.02%	0	\$0.00	NA	0	\$0
HOME FUNDING CORPORATION	1	\$269,619.58	0.02%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A. A CORPORATION	2	\$723,118.67	0.05%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,214,523.75	0.24%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$384,407.60	0.03%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$244,455.08	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$222,526.02	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA A LIMITED LI	1	\$297,798.31	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$570,210.21	0.04%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$341,539.31	0.03%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	3	\$868,962.87	0.06%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$755,037.04	0.06%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$663,302.74	0.05%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,462.13	0.02%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$660,656.20	0.05%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$237,781.90	0.02%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,544.77	0.02%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,509.55	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$550,647.00	0.04%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$748,364.35	0.06%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	5	\$1,329,721.29	0.1%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,164,985.15	0.23%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	4	\$962,753.16	0.07%	0	\$0.00	NA	0	\$0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$843,840.80	0.06%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,249,850.18	0.09%	0	\$0.00	NA	0	\$0
HOMESIDE FINACIAL, LLC, A LICENSED LENDER	1	\$379,176.61	0.03%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$331,521.64	0.02%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$204,704.63	0.02%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,017,065.89	0.08%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	3	\$745,715.19	0.06%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	3	\$617,325.00	0.05%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$545,413.02	0.04%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC., A HAWAII CORP	2	\$1,049,508.52	0.08%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$400,500.00	0.03%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$251,641.25	0.02%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$396,914.41	0.03%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$213,448.82	0.02%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC PENNSYLVANIA CORPORATI	1	\$256,138.58	0.02%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$500,229.43	0.04%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO STREET	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$295,183.51	0.02%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$318,665.36	0.02%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$297,071.36	0.02%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$499,341.57	0.04%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$364,474.09	0.03%	0	\$0.00	NA	0	\$0

IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$292,600.00	0.02%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST A CORPORATION	2	\$563,390.00	0.04%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST, A CORPORATION	3	\$853,378.60	0.06%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORPORATION	1	\$275,103.05	0.02%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	8	\$2,287,935.58	0.17%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$987,421.26	0.07%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$527,675.93	0.04%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$391,704.84	0.03%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$233,677.61	0.02%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$936,274.63	0.07%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	51	\$17,344,888.55	1.29%	0	\$0.00	NA	0	\$0
INTERFRIST MORTGAGE COMPANY	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,691.78	0.02%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$238,320.00	0.02%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	3	\$789,990.12	0.06%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$295,829.86	0.02%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	3	\$959,685.09	0.07%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC	1	\$271,625.25	0.02%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING INC	1	\$346,071.99	0.03%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$493,400.00	0.04%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0

JMAC LENDING INC	1	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	4	\$2,078,145.52	0.15%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,373,107.95	0.1%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$635,132.54	0.05%	0	\$0.00	NA	0	\$0
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMANY	1	\$299,567.75	0.02%	0	\$0.00	NA	0	\$0
K HOVNANIAN AMERICAN MORTGAGE COMPANY	1	\$274,971.59	0.02%	0	\$0.00	NA	0	\$0
K HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,424,644.74	0.11%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	32	\$10,976,491.23	0.81%	0	\$0.00	NA	0	\$0
KCB BANK A CORPORATION	1	\$327,527.41	0.02%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$668,386.51	0.05%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$244,455.08	0.02%	0	\$0.00	NA	0	\$0
KISH BANK	1	\$283,590.81	0.02%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE	1	\$284,553.42	0.02%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$352,512.61	0.03%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$553,364.07	0.04%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$619,145.80	0.05%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$489,309.59	0.04%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	13	\$4,045,409.95	0.3%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,878,050.21	0.21%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,415,296.79	0.1%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK A CORPORATION	1	\$257,636.48	0.02%	0	\$0.00	NA	0	\$0
	3	\$866,181.64	0.06%	0	\$0.00	NA	0	\$0



	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,118,456.93	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$2,069,814.64	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$390,872.77	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$330,443.70	0.02%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	2	\$799,951.05	0.06%	0	\$0.00	NA	0
	LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$293,487.29	0.02%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	2	\$601,892.83	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$395,101.91	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$610,158.20	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$350,494.27	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$459,322.33	0.03%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$512,308.98	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$308,314.96	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	2	\$537,558.37	0.04%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$392,234.04	0.03%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$1,125,758.65	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$209,697.43	0.02%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	2	\$617,509.00	0.05%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	2	\$563,786.51	0.04%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	5	\$1,461,935.13	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	3	\$934,787.30	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,543,359.55	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$666,639.79	0.05%	0	\$0.00	NA	0
		6	\$1,854,381.93	0.14%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,315,848.40	0.1%	0	\$0.00	NA	0	\$0
	MANHATTAN BANK	2	\$519,776.97	0.04%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,209,936.74	0.09%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	2	\$491,591.80	0.04%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,979,157.57	0.15%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$200,790.00	0.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$774,946.50	0.06%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$319,568.95	0.02%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$431,404.82	0.03%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	4	\$861,726.69	0.06%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$259,649.77	0.02%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A4	1	\$273,000.00	0.02%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	3	\$1,389,048.80	0.1%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$266,415.75	0.02%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,652,450.70	0.12%	0	\$0.00	NA	0	\$0
		1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,253,792.84	0.09%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	1	\$384,481.40	0.03%	0	\$0.00	NA	0
	MERIT BANK, A STATE BANK	1	\$180,400.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$255,309.07	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$213,181.06	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	\$300,884.88	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$415,874.53	0.03%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$545,613.58	0.04%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$213,360.64	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	11	\$3,761,888.01	0.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$389,300.45	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	3	\$1,027,558.08	0.08%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$330,822.65	0.02%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	3	\$710,804.34	0.05%	0	\$0.00	NA	0
	MONARCH BANK	10	\$3,124,909.58	0.23%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$314,130.49	0.02%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$319,039.66	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$304,756.43	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$779,650.10	0.06%	0	\$0.00	NA	0
		1	\$247,886.23	0.02%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$259,284.16	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$304,200.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$320,647.57	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$767,170.46	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$279,496.71	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$733,500.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$350,427.33	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$644,131.17	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$657,891.45	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$690,200.41	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC	1	\$206,701.75	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$339,531.57	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE GROUP, INC	1	\$325,306.20	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC DBA MHQ FINANCIAL SE	1	\$265,142.36	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$199,165.62	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$710,478.21	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$236,829.58	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$230,955.36	0.02%	0	\$0.00	NA	0	\$0

MORTGAGE NETWORK, INC	1	\$263,500.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$270,359.90	0.02%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$1,391,650.64	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$335,803.39	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$201,715.39	0.01%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$1,036,363.99	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$317,183.25	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$203,634.06	0.02%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$415,874.53	0.03%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$563,552.87	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$517,500.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$1,102,496.85	0.08%	0	\$0.00	NA	0	\$
NBKC BANK A STATE CHARTERED BANK	3	\$888,226.87	0.07%	0	\$0.00	NA	0	\$
NBKC BANK, A STATE BANK	1	\$396,565.10	0.03%	0	\$0.00	NA	0	\$
NBKC BANK, A STATE CHARTERED BANK	2	\$699,957.02	0.05%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	2	\$660,201.98	0.05%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	7	\$1,887,717.39	0.14%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$697,445.31	0.05%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC A BLUSTREAM LENDING A DELAWARE CORPORATI	1	\$419,421.35	0.03%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$529,219.20	0.04%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A	1	\$622,160.80	0.05%	0	\$0.00	NA	0	\$

	DELAWARE CORPO							
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$624,618.68	0.05%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$970,600.81	0.07%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	2	\$687,809.25	0.05%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$723,955.40	0.05%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$809,368.49	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	2	\$608,037.98	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$244,846.71	0.02%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$630,492.83	0.05%	0	\$0.00	NA	0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$250,638.36	0.02%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	12	\$4,308,222.65	0.32%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORP	4	\$1,519,096.17	0.11%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	8	\$2,683,339.57	0.2%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAE GROUP, A CORPORATION	1	\$334,887.98	0.02%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$203,755.99	0.02%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$254,125.00	0.02%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	2	\$641,365.50	0.05%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$319,854.48	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$227,578.89	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	8	\$2,077,597.63	0.15%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORA	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPOR	2	\$514,250.00	0.04%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$259,171.30	0.02%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORARATION, AN ARIZONA CORPO	1	\$203,955.71	0.02%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	24	\$6,622,444.08	0.49%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$937,781.55	0.07%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	8	\$2,298,976.15	0.17%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIXONA CORPOR	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	12	\$3,680,662.93	0.27%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$209,697.42	0.02%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,076,321.64	0.08%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,785,618.11	0.21%	0	\$0.00	NA	0	\$0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$592,950.00	0.04%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$242,971.26	0.02%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	10	\$2,805,113.15	0.21%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	12	\$3,502,519.37	0.26%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$223,691.38	0.02%	0	\$0.00	NA	0	\$0
OLD LINE BANK	1	\$516,787.02	0.04%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	25	\$8,348,496.51	0.62%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,397,668.53	0.1%	0	\$0.00	NA	0	\$0
	1	\$327,527.41	0.02%	0	\$0.00	NA	0	\$0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION								
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,328,641.05	0.1%	0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$494,049.77	0.04%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$707,274.21	0.05%	0	\$0.00	NA	0	\$0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$491,106.86	0.04%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	3	\$1,045,456.81	0.08%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$881,792.92	0.07%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	3	\$966,155.46	0.07%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$298,597.24	0.02%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$577,995.54	0.04%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	\$2,935,703.62	0.22%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	7	\$2,035,025.79	0.15%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$568,047.42	0.04%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	2	\$615,417.91	0.05%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$679,902.06	0.05%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	2	\$724,520.54	0.05%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$257,228.85	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	7	\$2,154,765.15	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	2	\$588,336.34	0.04%	0	\$0.00	NA	0	\$0



	CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	\$531,364.72	0.04%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$285,787.64	0.02%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$346,950.00	0.03%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$237,313.02	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$233,263.43	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$254,712.48	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$379,452.48	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$398,450.28	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATIONS	1	\$179,297.01	0.01%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$217,685.89	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE, A BANKING CORP	1	\$263,619.62	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$734,937.79	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$206,801.60	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$1,377,151.97	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$185,200.19	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	\$921,423.80	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$258,035.92	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,796.36	0.03%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$362,338.72	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC	7	\$1,783,505.85	0.13%	0	\$0.00	NA	0
		3	\$795,280.38	0.06%	0	\$0.00	NA	0

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	2	\$437,418.84	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$1,800,789.80	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$2,918,436.63	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,507.24	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,382,323.32	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,399,496.58	0.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$641,174.85	0.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$759,973.25	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$308,334.11	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$814,133.29	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$544,426.28	0.04%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	3	\$733,098.38	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,318.20	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$379,452.49	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$980,288.07	0.07%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA COPORATION	1	\$424,713.92	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$615,814.40	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$184,465.06	0.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$393,444.86	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$718,484.30	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$811,165.75	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.. DBA MVB MORTGAGE, A CORP	1	\$554,552.00	0.04%	0	\$0.00	NA	0

	PREMIER LENDING, INC. A CORPORATION	1	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	2	\$750,756.58	0.06%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	5	\$1,791,583.70	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,539,122.26	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$12,105,297.06	0.9%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$232,800.00	0.02%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$395,311.26	0.03%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$253,600.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,183,906.83	0.09%	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	\$1,873,019.53	0.14%	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE	1	\$277,358.65	0.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	14	\$4,148,742.28	0.31%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,130,502.07	0.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$247,642.68	0.02%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	2	\$587,562.00	0.04%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	5	\$1,570,563.85	0.12%	0	\$0.00	NA	0	\$0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$211,195.27	0.02%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0
	PROGRESS BANK + TRUST	2	\$696,860.50	0.05%	0	\$0.00	NA	0	\$0
	PROGRESS BANK AND TRUST	1	\$283,365.00	0.02%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	2	\$462,976.32	0.03%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$283,640.73	0.02%	0	\$0.00	NA	0	\$0
	PULASKI BANK NA	1	\$305,933.57	0.02%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	17	\$4,590,309.98	0.34%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$379,488.13	0.03%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0

REELFOOT BANK A TENNESSEE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0
REELFOOT BANK, A TENNESSEE CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	3	\$885,431.62	0.07%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	2	\$548,120.34	0.04%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	6	\$1,711,638.20	0.13%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$199,212.05	0.01%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$212,706.54	0.02%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$299,322.19	0.02%	0	\$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	1	\$311,875.00	0.02%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	2	\$498,688.38	0.04%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE COMPANY	3	\$874,276.16	0.06%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE COMPANY CO A CORPORATION	1	\$274,621.13	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$307,585.11	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	32	\$9,107,024.29	0.67%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$286,228.05	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$504,304.24	0.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$226,722.86	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$283,360.00	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$750,203.38	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,556.93	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$624,618.67	0.05%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORP	2	\$595,039.66	0.04%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	1	\$259,565.22	0.02%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A	1	\$280,250.00	0.02%	0	\$0.00	NA	0	\$0

	CALIFORNIA CO							
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$349,029.22	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL 607 3	1	\$332,052.12	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$409,447.72	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$799,880.66	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3	1	\$279,614.23	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$299,595.89	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., W CFL 607 3548, A CALIFORNIA CORP	1	\$234,875.96	0.02%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	1	\$293,200.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	15	\$4,858,795.72	0.36%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	\$1,224,777.23	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$249,639.79	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	\$263,853.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COM	1	\$624,694.84	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$279,614.24	0.02%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$307,556.23	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$202,720.32	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$476,635.67	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$2,765,552.41	0.2%	0	\$0.00	NA	0
		1	\$300,000.00	0.02%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION							
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$839,004.69	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$195,735.98	0.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$714,643.40	0.05%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$211,850.00	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$735,114.81	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$307,056.95	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$457,485.34	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$307,556.23	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	6	\$2,091,481.71	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$224,476.10	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,712,748.51	0.13%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,505.00	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$411,339.37	0.03%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$183,458.65	0.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$536,140.99	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	8	\$2,389,669.35	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,246.49	0.02%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$307,800.00	0.02%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$384,195.64	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,474,789.61	0.11%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$572,408.24	0.04%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$256,130.42	0.02%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA STATE FEDERAL CREDIT UNION NMLS 478278	1	\$263,962.16	0.02%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$335,515.88	0.02%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,112,728.80	0.08%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	4	\$1,063,215.86	0.08%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$256,629.71	0.02%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$256,358.28	0.02%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	4	\$1,177,419.17	0.09%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	3	\$1,349,856.97	0.1%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$952,983.86	0.07%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$187,734.12	0.01%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$263,619.62	0.02%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$319,938.36	0.02%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	5	\$1,310,389.52	0.1%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	8	\$2,234,260.50	0.17%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$203,660.44	0.02%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	13	\$4,564,936.48	0.34%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	55	\$17,117,210.40	1.27%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,203,894.82	0.09%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,486.68	0.02%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$307,825.31	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,355.65	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$202,221.00	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,659.03	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,100.00	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$287,585.04	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2	\$773,686.56	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	8	\$2,834,212.79	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$966,902.96	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	13	\$4,109,703.73	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY CORPORA	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	4	\$1,633,271.33	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$431,294.65	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$259,066.62	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$533,097.81	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$726,864.93	0.05%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$280,595.13	0.02%	0	\$0.00	NA	0
		8	\$2,964,674.81	0.22%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$725,172.35	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$279,765.26	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	3	\$774,582.36	0.06%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$572,855.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$217,949.31	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$269,610.98	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,631,054.26	0.12%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$415,822.87	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$242,158.31	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,092,872.31	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	9	\$2,724,857.14	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$279,846.21	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$226,687.26	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$218,481.72	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,798.22	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$563,287.23	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,012,687.13	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$363,577.76	0.03%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$520,456.68	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$309,282.82	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,572.41	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$327,288.20	0.02%	0	\$0.00	NA	0

	TOWNE BANK	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORP	1	\$194,750.00	0.01%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$328,057.50	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$835,948.93	0.06%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$557,667.25	0.04%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$324,366.32	0.02%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	2	\$518,197.06	0.04%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	3	\$976,573.25	0.07%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP	1	\$416,999.00	0.03%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,612.00	0.03%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	18	\$4,977,816.80	0.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$1,512,353.29	0.11%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$208,705.52	0.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$371,464.02	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$506,700.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$244,984.51	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$401,820.21	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK INC, A WEST VIRGINIA BANKING CORPORATION	1	\$499,311.13	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$524,846.50	0.04%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,259,366.80	0.09%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$702,043.52	0.05%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$336,795.72	0.02%	0	\$0.00	NA	0	\$
		1	\$326,559.53	0.02%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION								
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$842,625.31	0.06%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$641,513.81	0.05%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORAT	1	\$195,030.92	0.01%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$0
	UNITY BANK A NJ BANKING CORPORATION	2	\$468,923.38	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	10	\$2,970,947.61	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,168,457.65	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$415,794.20	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	2	\$695,607.73	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,024,421.88	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABLI	1	\$292,669.94	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSY	1	\$279,596.57	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	7	\$2,065,257.92	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$374,744.53	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$224,999.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	2	\$667,123.58	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	3	\$827,321.56	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENIDNG GROUP, LLC	1	\$231,480.00	0.02%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORP	2	\$733,350.00	0.05%	0	\$0.00	NA	0	\$0

UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$746,183.73	0.06%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$319,245.27	0.02%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORPORATION	1	\$237,158.37	0.02%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$226,954.00	0.02%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$323,533.17	0.02%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	16	\$4,623,773.68	0.34%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	2	\$666,269.77	0.05%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,697,718.82	0.2%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,398.92	0.04%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$235,682.10	0.02%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	5	\$1,259,028.94	0.09%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$954,029.67	0.07%	0	\$0.00	NA	0	\$0
VIP INDEPENDENT MORTGAGE INC	2	\$645,609.85	0.05%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	3	\$842,407.30	0.06%	0	\$0.00	NA	0	\$0
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$343,504.36	0.03%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC DBA WINPRIMELENDING A CALIFORNIA CORPORA	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$327,558.17	0.02%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORP	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0
WALLICK & VOLK, INC	1	\$328,800.00	0.02%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	8	\$2,470,031.85	0.18%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC	2	\$481,709.04	0.04%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	3	\$1,143,955.82	0.08%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,407,327.35	0.18%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,793,696.88	0.13%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$319,039.66	0.02%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A	1,780	\$544,664,642.64	40.35%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$189,643.36	0.01%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$494,317.31	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSPPI CORP	1	\$399,436.40	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,889.52	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$455,271.79	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$361,440.01	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$306,407.88	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$677,399.18	0.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,728,489.81	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$321,120.41	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,024,785.94	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,595,765.73	0.12%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$223,719.09	0.02%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$232,319.19	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,296,837.23	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$997,138.96	0.07%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$224,759.34	-0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,401</b>	<b>\$1,349,761,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVJD0	1ST PORTFOLIO LENDING CORPORATION	1	\$311,260.48	1.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$179,394.55	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$207,358.51	0.69%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$216,673.16	0.72%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$290,232.54	0.96%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$417,000.00	1.39%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$245,000.00	0.81%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$349,437.03	1.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$391,369.48	1.3%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$292,934.00	0.97%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$316,743.08	1.05%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$229,259.06	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$314,504.26	1.05%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$217,664.35	0.72%	0	\$0.00	NA	0
FIRST HOPE BANK NA	1	\$352,432.21	1.17%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$211,601.61	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,752,134.13	5.82%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$519,233.93	1.73%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$248,000.00	0.82%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.55%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$545,417.48	1.81%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$235,785.13	0.78%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$300,000.00	1%	0	\$0.00	NA	0
NBKC BANK A STATE CHARTERED BANK	1	\$355,000.00	1.18%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$259,581.80	0.86%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$247,135.37	0.82%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,178.04	1.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$495,561.21	1.65%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,359.80	0.99%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$197,209.04	0.66%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$343,000.00	1.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$569,895.42	1.89%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$238,815.25	0.79%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$340,463.34	1.13%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$416,357.95	1.38%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$337,570.00	1.12%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$82,509.34	0.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	61	\$16,660,193.11	55.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$30,080,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EVLJ4	AMERICAN BANK	2	\$84,382.18	8.33%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,908.42	6.41%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	1	\$64,350.00	6.35%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	2	\$143,477.00	14.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	2	\$177,550.41	17.53%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$75,569.09	7.46%	0	\$0.00	NA	0	\$0
	NBT BANK NA	1	\$57,448.00	5.67%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$55,621.52	5.49%	0	\$0.00	NA	0	\$0
	S AND T BANK	2	\$124,589.05	12.3%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP	2	\$94,003.50	9.28%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$70,762.36	7.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,012,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EVLK1	HUNTINGDON VALLEY BANK	1	\$127,300.00	6.13%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	4	\$527,441.25	25.39%	0	\$0.00	NA	0	\$0

	MID PENN BANK	1	\$125,944.95	6.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$385,008.21	18.53%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	2	\$275,601.61	13.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$118,187.67	5.69%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$122,947.00	5.92%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$122,983.52	5.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$146,281.46	7.04%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,769.47	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,077,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVLL9	CALIBER HOME LOANS INC	1	\$172,290.27	5.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,183.59	10.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,870.00	5.18%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$179,137.49	5.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$167,810.00	5.24%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$176,292.96	5.51%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$153,937.62	4.81%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$170,779.88	5.34%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$157,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$174,063.03	5.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$495,874.36	15.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$309,883.56	9.68%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$196,656.53	6.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	2	\$345,884.68	10.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,200,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVL7	GMH MORTGAGE SERVICES, LLC	1	\$119,657.59	8.77%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$54,320.00	3.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$108,640.00	7.97%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$149,689.05	10.97%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$159,534.53	11.7%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$327,475.07	24.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,403.00	10.66%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$48,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,542.85	11.62%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$92,150.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,363,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140EVLN5	FIRST HERITAGE FINANCIAL, LLC	1	\$250,250.00	14.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$232,416.88	13.76%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$217,744.27	12.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$242,500.10	14.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$227,134.66	13.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$298,760.00	17.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$219,719.22	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,688,525.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQ26	AMERICAN FINANCING CORPORATION	1	\$83,786.64	4.96%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,185,665.48	70.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,897.34	2.42%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,690.82	7.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$114,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,250.00	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,688,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQD2	DITECH FINANCIAL LLC	15	\$1,452,232.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,452,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQF7	DITECH FINANCIAL LLC	12	\$1,664,270.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,664,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQG5	DITECH FINANCIAL LLC	15	\$2,385,305.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,385,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQH3	DITECH FINANCIAL LLC	9	\$2,427,834.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,427,834.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQJ9	DITECH FINANCIAL LLC	9	\$2,100,185.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,100,185.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQK6	DITECH FINANCIAL LLC	14	\$3,615,344.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,615,344.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQM2	DITECH FINANCIAL LLC	21	\$2,079,883.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,079,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQN0	DITECH FINANCIAL LLC	13	\$1,486,183.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,486,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EVQP5	DITECH FINANCIAL LLC	10	\$1,394,402.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,394,402.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVQQ3	DITECH FINANCIAL LLC	5	\$1,297,141.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,297,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVQR1	DITECH FINANCIAL LLC	6	\$1,445,188.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,445,188.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVQS9	DITECH FINANCIAL LLC	15	\$2,468,566.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,468,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVQT7	DITECH FINANCIAL LLC	6	\$1,570,987.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,570,987.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVQU4	DITECH FINANCIAL LLC	5	\$1,433,460.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,433,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVQX8	DITECH FINANCIAL LLC	8	\$1,591,578.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,591,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVX28	NATIONSTARMORTGAGE	14	\$3,314,959.38	93.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$221,240.78	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,536,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVX36	NATIONSTARMORTGAGE	13	\$3,240,616.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,240,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVX44	CHURCHILL MORTGAGE CORPORATION	1	\$118,019.91	11.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$913,716.67	88.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,031,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVX51	GREENLIGHT LOANS	2	\$183,773.13	13.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,165,457.62	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVX69	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,805.21	5.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,063,740.38	90.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$110,895.22	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,291,440.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVX77	NATIONSTARMORTGAGE	13	\$1,238,857.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,238,857.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EVX85	NATIONSTARMORTGAGE	10	\$1,158,345.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,158,345.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVX93	GREENLIGHT LOANS	1	\$146,815.31	8.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,598,345.33	91.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,745,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVXC6	NATIONSTARMORTGAGE	7	\$1,495,714.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,495,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVXD4	NATIONSTARMORTGAGE	7	\$1,265,652.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,265,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVXE2	MORTGAGE ASSURANCE INC	1	\$47,535.88	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$970,419.04	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,017,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVXF9	GREENLIGHT LOANS	1	\$71,611.84	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$82,790.73	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	60	\$4,317,638.42	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,472,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVXG7	FIRST PRIORITY FINANCIAL, INC	1	\$259,680.31	1.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	2	\$449,139.66	1.88%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,464,114.49	6.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$228,934.48	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	83	\$21,447,943.03	89.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,849,811.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVXH5	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$400,880.45	11.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,761,473.06	80.4%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$272,211.03	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,434,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVXJ1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,844.39	7.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,855.66	6.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$188,126.58	12.58%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$108,749.97	7.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$109,841.51	7.34%	0	\$0.00	NA	0	\$0.00
		1	\$104,205.01	6.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION								
	NATIONSTARMORTGAGE	7	\$675,066.14	45.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$102,097.81	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,495,787.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVXK8	AMERICAN EQUITY MORTGAGE, INC	1	\$107,152.28	3.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,766.26	3.67%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	3	\$312,371.04	11.03%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$96,875.13	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,211,084.54	78.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,831,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVXL6	GREENLIGHT LOANS	8	\$788,124.66	15.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	43	\$4,223,881.96	84.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,012,006.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVXM4	GUARANTEED RATE, INC	1	\$231,708.11	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,843,739.58	94.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,075,447.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVXN2	NATIONSTARMORTGAGE	8	\$1,818,274.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,818,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVXP7	NATIONSTARMORTGAGE	7	\$1,751,358.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,751,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVXQ5	AMERICAN EQUITY MORTGAGE, INC	1	\$111,845.70	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,668.75	4.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$114,660.62	4.38%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$230,514.28	8.8%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$117,995.75	4.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,823.46	4.65%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$124,827.79	4.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,886.52	4.5%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$119,538.77	4.57%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$239,487.67	9.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$122,894.25	4.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC	1	\$123,226.13	4.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$707,026.46	27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$123,329.85	4.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,829.16	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,618,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVXR3	AMERISAVE MORTGAGE CORPORATION	1	\$112,851.20	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,461,367.27	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,574,218.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVXS1	GREENLIGHT LOANS	1	\$124,346.92	4.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,676,237.79	95.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,800,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVXT9	AMERISAVE MORTGAGE CORPORATION	1	\$167,635.93	2.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,554.70	1.96%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$321,571.00	4.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$807,522.63	10.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$164,444.82	2.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$158,186.63	2.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$343,427.91	4.39%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$311,641.79	3.98%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$168,070.49	2.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,064.11	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	5	\$839,992.40	10.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,904,618.76	49.91%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$154,791.21	1.98%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$166,265.39	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,822,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVXU6	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$160,138.60	2.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	42	\$6,867,453.24	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,027,591.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVXV4	NATIONSTARMORTGAGE	14	\$2,337,598.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,337,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVXW2		1	\$174,979.57	6.33%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	GREENLIGHT LOANS	1	\$175,279.20	6.34%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$179,773.53	6.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,234,905.95	80.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,764,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVXX0	ALLEN TATE MORTGAGE SERVICES, INC	2	\$279,673.44	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,829.16	5.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,585.95	2.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$127,120.63	2.46%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$299,576.83	5.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$261,092.17	5.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,778.02	5.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$139,595.90	2.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$127,031.22	2.46%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$146,048.51	2.83%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$146,369.86	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$564,242.36	10.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,936,731.16	37.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$294,229.17	5.69%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$141,778.81	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,168,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVXY8	GREENLIGHT LOANS	2	\$274,748.86	4.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$6,215,414.75	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,490,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVXZ5	NATIONSTARMORTGAGE	18	\$2,480,791.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,480,791.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVY27	NATIONSTARMORTGAGE	4	\$1,154,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,154,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVY35	BROADVIEW MORTGAGE CORPORATION	1	\$239,669.34	15.91%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$114,238.81	7.59%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,529.34	8.4%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$95,500.00	6.34%	0	\$0.00	NA	0	\$0.00

		NATIONSTARMORTGAGE	6	\$800,241.86	53.14%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$129,820.90	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,506,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVY43		BROADVIEW MORTGAGE CORPORATION	1	\$225,309.60	4.56%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$460,205.56	9.31%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$3,939,293.82	79.68%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$318,779.66	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,943,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVY50		CHURCHILL MORTGAGE CORPORATION	1	\$64,727.68	6.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$820,343.01	81.28%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$53,055.00	5.26%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$71,197.40	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,009,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVYA9		NATIONSTARMORTGAGE	4	\$1,082,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,082,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVYB7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,691.66	1.86%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$427,565.39	3.72%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$593,827.68	5.16%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	3	\$867,229.48	7.54%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	4	\$1,162,654.41	10.11%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$269,628.01	2.34%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$217,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$239,537.02	2.08%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,895,234.94	16.47%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$363,312.96	3.16%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$334,887.98	2.91%	0	\$0.00	NA	0	\$0.00
		MILEND, INC	1	\$191,735.48	1.67%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$367,006.79	3.19%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,036,300.00	17.7%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$276,616.94	2.4%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$184,727.46	1.61%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$553,468.01	4.81%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$298,809.15	2.6%	0	\$0.00	NA	0	\$0.00
			1	\$416,425.49	3.62%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC								
	SYNERGY ONE LENDING, INC	1	\$411,195.36	3.57%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$183,990.72	1.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$11,504,844.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EVYC5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,747.04	4.03%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$299,243.63	1.93%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$534,376.83	3.45%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A	1	\$372,330.97	2.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$869,883.53	5.61%	0	\$0.00	NA	0	\$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,431,789.75	9.24%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$415,951.54	2.68%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	40	\$10,431,378.44	67.32%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$284,624.70	1.84%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$231,714.74	1.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$15,496,041.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EVYD3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$213,215.50	6.6%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$2,826,400.00	87.47%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$191,784.86	5.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,231,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EVYE1	GREENLIGHT LOANS	1	\$65,300.00	2.39%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	36	\$2,581,883.27	94.63%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$81,304.08	2.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,728,487.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EVYF8	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$209,537.45	12.23%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$99,710.84	5.82%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$197,721.03	11.54%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$95,583.66	5.58%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$95,000.00	5.55%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$216,786.00	12.66%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$212,844.39	12.43%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$479,200.00	27.98%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$106,250.08	6.21%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>17</b>	<b>\$1,712,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVY6	GREENLIGHT LOANS		3	\$254,896.83	10.69%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$99,861.08	4.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$103,756.85	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		21	\$1,725,898.64	72.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC		1	\$104,211.53	4.37%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC		1	\$96,252.94	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,384,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVYH4	FLORIDA CAPITAL BANK, N.A		1	\$100,557.26	2.57%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS		2	\$194,200.00	4.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		37	\$3,621,902.16	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,916,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVYJ0	ALLEN TATE MORTGAGE SERVICES, INC		1	\$120,629.79	10.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$118,768.45	9.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$118,905.79	9.99%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC		1	\$124,270.69	10.45%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$121,242.73	10.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC		1	\$116,745.28	9.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		1	\$116,900.00	9.83%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION		2	\$235,659.96	19.81%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP		1	\$116,562.58	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,189,685.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVYK7	AMERICAN EQUITY MORTGAGE, INC		1	\$120,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		20	\$2,354,901.70	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,474,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVYL5	ALLEN TATE MORTGAGE SERVICES, INC		1	\$139,798.29	5.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$143,797.10	5.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		3	\$402,484.94	14.63%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$149,783.88	5.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		2	\$265,764.11	9.66%	0	\$0.00	NA	0	\$0.00
			1	\$139,807.11	5.08%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	CBC NATIONAL BANK	2	\$275,584.43	10.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$139,862.85	5.09%	0	\$0.00	NA	0	\$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,807.11	5.08%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$414,610.15	15.08%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC	1	\$128,069.30	4.66%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$131,809.81	4.79%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$130,607.31	4.75%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$148,455.54	5.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,750,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVYM3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,376.10	2.96%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$232,909.22	5.93%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$139,121.42	3.54%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A	1	\$144,817.57	3.69%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	1	\$135,500.00	3.45%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$274,259.03	6.98%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$2,765,114.42	70.4%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$119,834.67	3.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,927,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVYN1	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,736.16	6.01%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	15	\$2,106,529.86	93.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,241,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVYP6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,570.92	3.35%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,393.49	3.67%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$320,657.93	7.08%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$328,296.77	7.25%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$155,789.86	3.44%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$168,267.07	3.71%	0	\$0.00	NA	0	\$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$648,094.20	14.31%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$325,745.24	7.19%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$985,300.00	21.75%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$167,972.64	3.71%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$152,792.69	3.37%	0	\$0.00	NA	0	\$0

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	PERL MORTGAGE, INC	1	\$171,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,996.33	3.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$162,806.48	3.59%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,964.86	3.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$311,253.89	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,529,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVYQ4	NATIONSTARMORTGAGE	22	\$3,469,335.46	91.53%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$162,780.43	4.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$158,445.78	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,790,561.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVYR2	GREENLIGHT LOANS	1	\$153,600.00	10.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,309,021.00	89.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,462,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVYS0	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$195,209.84	11.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,497,762.00	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,692,971.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVYT8	NATIONSTARMORTGAGE	4	\$1,158,231.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,158,231.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVYU5	NATIONSTARMORTGAGE	14	\$3,546,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,546,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVYV3	NATIONSTARMORTGAGE	5	\$1,214,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,214,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVYW1	NATIONSTARMORTGAGE	5	\$1,125,135.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,125,135.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVYX9	NATIONSTARMORTGAGE	5	\$1,058,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,058,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVYY7	CBC NATIONAL BANK	1	\$319,549.12	5.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$4,779,028.11	79.86%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$371,475.85	6.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$307,400.00	5.14%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$206,695.05	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,984,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EVZ26		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,210,594.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,210,594.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVZP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$13,130,717.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,130,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVZQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,579,796.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,579,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVZR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,628,021.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,628,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVZS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,507,273.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,507,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVZT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,425,388.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,425,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVZU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,474,407.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,474,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVZV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,428,242.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,428,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVZW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,474,647.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,474,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVZX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,487,953.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,487,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVZY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,194,793.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,194,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVZZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,911,913.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,911,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EW4Z5	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$247,565.24	36.69%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HONEWITHLOAN.COM A TEXAS	1	\$170,819.11	25.32%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	\$256,288.00	37.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$674,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW5Y7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$264,453.83	21.95%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$189,630.84	15.74%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$115,538.19	9.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,338.02	29.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$119,522.27	9.92%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$163,347.09	13.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,204,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW5Z4	AAKO INC DBA BOULEVARD MORTGAGE COMPANY	1	\$416,385.67	0.9%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$519,684.89	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$286,804.32	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$499,263.40	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	\$179,746.38	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,211.51	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$679,693.13	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$397,706.93	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$492,827.18	1.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,718.94	0.44%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	BANK 34 A CORPORATION	1	\$263,619.62	0.57%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$157,482.73	0.34%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	2	\$545,436.19	1.17%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$474,964.67	1.02%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$398,034.13	0.86%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$239,669.34	0.52%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	2	\$438,914.08	0.94%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$951,711.75	2.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$385,000.00	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,690.02	0.47%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$475,000.00	1.02%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$568,161.63	1.22%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$440,224.74	0.95%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE, INC	1	\$179,920.00	0.39%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$213,455.51	0.46%	0	\$0.00	NA	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$298,459.66	0.64%	0	\$0.00	NA	0	\$0
	F&M BANK A BANKING CORPORATION	6	\$1,452,978.08	3.13%	0	\$0.00	NA	0	\$0
	FAMILY FINANCE MORTGAGE LLC	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE LLC	1	\$281,278.12	0.61%	0	\$0.00	NA	0	\$0
	FIDELIS MORTGAGE CORPORATION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	2	\$557,900.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$251,387.28	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$198,310.86	0.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	3	\$756,924.05	1.63%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$310,400.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$191,520.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	2	\$299,060.83	0.64%	0	\$0.00	NA	0	\$0

FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,693,650.00	3.64%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE INC	1	\$174,747.85	0.38%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$257,628.27	0.55%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$128,210.85	0.28%	0	\$0.00	NA	0	\$0
GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$251,395.28	0.54%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED	1	\$407,367.21	0.88%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,022.84	0.85%	0	\$0.00	NA	0	\$0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$570,148.00	1.23%	0	\$0.00	NA	0	\$0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,734.82	0.39%	0	\$0.00	NA	0	\$0
HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$416,385.67	0.9%	0	\$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$446,591.10	0.96%	0	\$0.00	NA	0	\$0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,738.23	0.41%	0	\$0.00	NA	0	\$0
HOME ALLIANCE CORP	1	\$624,618.68	1.34%	0	\$0.00	NA	0	\$0
HOME AND LOAN FINDERS.COM	2	\$549,435.20	1.18%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA INC	1	\$249,663.25	0.54%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE LLC	1	\$220,951.97	0.48%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	13	\$3,479,817.47	7.49%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$222,921.11	0.48%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,378,724.00	2.97%	0	\$0.00	NA	0	\$0
INTEGRA LENDING GROUP	2	\$471,355.00	1.01%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$298,837.72	0.64%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,018,830.43	2.19%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$287,500.00	0.62%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,874.09	0.49%	0	\$0.00	NA	0	\$0
MID PEN BANK	1	\$256,122.12	0.55%	0	\$0.00	NA	0	\$0
MID PENN BANK	1	\$199,705.36	0.43%	0	\$0.00	NA	0	\$0
	1	\$266,068.12	0.57%	0	\$0.00	NA	0	\$0

MIDLAND MORTGAGE CORPORATION A CORPORATION								
MIDWEST CAPITAL MORTGAGE, INC	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$0
MONROE BANK AND TRUST	1	\$279,596.57	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,920.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$764,920.71	1.65%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$219,406.22	0.47%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$244,431.29	0.53%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	4	\$895,716.33	1.93%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.45%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	\$921,691.86	1.98%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$283,617.45	0.61%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$669,214.58	1.44%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE	2	\$494,318.98	1.06%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$391,435.20	0.84%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORPORATION	2	\$576,167.31	1.24%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,438.29	0.9%	0	\$0.00	NA	0	\$0
PRO MORTGAGES LLC	1	\$193,000.00	0.42%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$248,500.00	0.53%	0	\$0.00	NA	0	\$0
RELIABANK DAKOTA A CORPORATION	1	\$251,628.75	0.54%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$479,337.72	1.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$312,000.00	0.67%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK A TENNESSEE CORPORATION	1	\$354,499.80	0.76%	0	\$0.00	NA	0	\$0
SOUTH LOUISIANA BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$236,000.00	0.51%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK	1	\$199,698.77	0.43%	0	\$0.00	NA	0	\$0



	SOUTHERN HERITAGE BANK CORPORATION	1	\$174,636.57	0.38%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	2	\$384,538.64	0.83%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL A CORPORATION	1	\$373,436.70	0.8%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$640,351.13	1.38%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$174,627.58	0.38%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$291,000.00	0.63%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$228,239.30	0.49%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$249,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	2	\$401,626.18	0.86%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$215,695.66	0.46%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,671.66	0.47%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$206,195.78	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$396,336.46	0.85%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$391,541.54	0.84%	0	\$0.00	NA	0	\$0
	VANK DYK MORTGAGE CORPORATION A CORPORATION	1	\$246,222.98	0.53%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL LLC	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$151,776.07	0.33%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$175,100.00	0.38%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORPORATION	1	\$153,600.00	0.33%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK A CORPORATION	2	\$399,229.42	0.86%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,513.52	0.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$46,469,319.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EW6A8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,165.58	4.32%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$911,760.83	12.92%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$183,757.70	2.6%	0	\$0.00	NA	0	\$0
	BAYOU CITY MORTGAGE	1	\$300,000.00	4.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,159.81	2.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$187,129.92	2.65%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK A STATE BANK	1	\$339,552.27	4.81%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,350,929.32	19.14%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP	2	\$444,294.83	6.3%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING, INC	1	\$416,450.87	5.9%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$291,000.00	4.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,794.57	2.21%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,283.38	2.33%	0	\$0.00	NA	0	\$0
	SUN STREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,184.00	3.86%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$242,587.34	3.44%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$215,709.04	3.06%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$241,930.99	3.43%	0	\$0.00	NA	0	\$0
	UNITY WEST LENDING	1	\$348,750.00	4.94%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$256,711.51	3.64%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$246,400.00	3.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,056,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EW6B6	ALPHA MORTGAGE CORPORATION	1	\$274,612.52	0.72%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$388,000.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$310,780.80	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$328,000.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL LP	1	\$392,000.00	1.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,000.00	1%	0	\$0.00	NA	0	\$0

AMERIS BANK A CORPORATION	1	\$267,231.00	0.7%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$264,291.37	0.69%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$314,900.00	0.82%	0	\$0.00	NA	0	\$
AVENUE	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC A CORPORATION	1	\$311,151.04	0.81%	0	\$0.00	NA	0	\$
BURKE & HEBERT BANK & TRUST COMPANY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,451.97	0.97%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$376,956.09	0.98%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$995,351.76	2.6%	0	\$0.00	NA	0	\$
CHOICE FINANCIAL GROUP	1	\$380,000.00	0.99%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$333,500.00	0.87%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$383,458.94	1%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$315,544.70	0.82%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$346,000.76	0.9%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$369,000.00	0.96%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$307,546.25	0.8%	0	\$0.00	NA	0	\$
F&M BANK BANKING CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$284,503.57	0.74%	0	\$0.00	NA	0	\$
FIRST BANK A NC CORPORATION	1	\$394,418.08	1.03%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$282,351.60	0.74%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	1	\$271,633.61	0.71%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	2	\$627,987.32	1.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP INC	1	\$268,850.00	0.7%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$315,000.00	0.82%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK A STATE BANK	1	\$263,636.28	0.69%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$406,000.00	1.06%	0	\$0.00	NA	0	\$

FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$10,157,946.01	26.51%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$269,619.58	0.7%	0	\$0.00	NA	0	\$0
HOME AND LOAN FINDERS.COM	2	\$530,000.00	1.38%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,841,937.71	4.81%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$263,619.62	0.69%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$287,575.72	0.75%	0	\$0.00	NA	0	\$0
INTEGRA LENDING GROUP	1	\$327,275.00	0.85%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK A CORPORATION	1	\$305,977.87	0.8%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$636,590.95	1.66%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,667.56	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$342,000.00	0.89%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,412.45	1.09%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLCAN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.76%	0	\$0.00	NA	0	\$0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$343,493.21	0.9%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE INC	1	\$295,000.00	0.77%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,140.00	0.69%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$414,402.06	1.08%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$325,000.00	0.85%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORPORATION	1	\$369,977.96	0.97%	0	\$0.00	NA	0	\$0
PINNACLE FUNDING GROUP INC	1	\$303,900.00	0.79%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,662,015.06	4.34%	0	\$0.00	NA	0	\$0
PRIORITY BANK FEDERAL SAVINGS BANK	1	\$274,550.00	0.72%	0	\$0.00	NA	0	\$0

	RELIANT BANK A TENNESSEE CORPORATION	1	\$265,625.21	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$277,966.51	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$351,015.73	0.92%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$405,065.53	1.06%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$357,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$280,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$294,565.41	0.77%	0	\$0.00	NA	0	\$0.00
	SUN MARK FEDERAL CREDIT UNION	1	\$306,218.96	0.8%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$274,095.61	0.72%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$291,588.57	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$298,369.48	0.78%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,121,837.93	2.93%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$302,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	WET MORTGAGE CORPORATION	1	\$364,800.00	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$38,322,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW6C4	1ST PRIORITY MORTGAGE INC	2	\$357,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$314,996.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$217,791.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$209,697.43	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$303,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	7	\$1,693,315.00	2.15%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	1	\$176,145.84	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$220,189.32	0.28%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$232,275.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION A NORTH CAROLINA COR							
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,729,634.94	2.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$832,044.55	1.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$249,647.76	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$237,707.01	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$266,543.54	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$715,850.22	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$245,161.77	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A	1	\$271,317.18	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,387,443.08	1.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$413,306.55	0.52%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$613,784.83	0.78%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$528,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$593,050.00	0.75%	0	\$0.00	NA	0
	AVENUE BANK	1	\$248,011.00	0.31%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$154,781.60	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$384,952.84	0.49%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$174,777.51	0.22%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$226,000.00	0.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$439,657.42	0.56%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$252,000.00	0.32%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$437,299.91	0.56%	0	\$0.00	NA	0

	CAMDEN NATIONAL BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	2	\$480,851.42	0.61%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,910.67	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	1	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$456,819.65	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$388,971.20	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0
	CORE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$269,600.00	0.34%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$193,125.00	0.25%	0	\$0.00	NA	0	\$0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,193.55	0.28%	0	\$0.00	NA	0	\$0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0
	DYNAMIC FUNDING	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$237,750.00	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$193,905.38	0.25%	0	\$0.00	NA	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$272,748.71	0.35%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK A CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELIS MORTGAGE CORPORATION	2	\$449,400.00	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$188,800.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK OF MANHATTAN	1	\$274,603.78	0.35%	0	\$0.00	NA	0	\$0
		1	\$237,657.08	0.3%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY MORTGAGE INC							
	FIRST FEDERAL BANK	2	\$472,496.56	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$239,654.20	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	3	\$594,421.37	0.75%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$213,750.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$259,380.00	0.33%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$252,131.54	0.32%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$816,425.00	1.04%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$361,600.00	0.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$11,233,049.38	14.26%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$224,675.82	0.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	3	\$636,355.57	0.81%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.28%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$480,806.25	0.61%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$480,900.00	0.61%	0	\$0.00	NA	0
	HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$186,300.00	0.24%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$376,000.00	0.48%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$305,568.85	0.39%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	2	\$471,469.71	0.6%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	2	\$479,827.58	0.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,857,084.48	2.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$198,613.42	0.25%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$196,840.98	0.25%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	6	\$1,312,435.23	1.67%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,738.23	0.24%	0	\$0.00	NA	0



	KING FINANCIAL GROUP INC	1	\$167,810.00	0.21%	0	\$0.00	NA	0	\$
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.29%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$210,895.70	0.27%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$226,680.16	0.29%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$216,585.00	0.27%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,381,161.18	1.75%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$216,600.00	0.27%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	\$405,000.00	0.51%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$189,744.07	0.24%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,158.53	0.32%	0	\$0.00	NA	0	\$
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$189,738.23	0.24%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$182,248.57	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$476,990.42	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$213,929.85	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$253,497.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	5	\$1,099,014.23	1.4%	0	\$0.00	NA	0	\$

COMPANY								
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$491,000.00	0.62%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$211,736.00	0.27%	0	\$0.00	NA	0	\$0
MOUNTAIN LAKES MORTGAGE A CORPORATION	1	\$161,766.17	0.21%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	5	\$1,262,965.82	1.6%	0	\$0.00	NA	0	\$0
NORTHERN STATES FUNDING GROUP INC	1	\$184,410.00	0.23%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$648,205.16	0.82%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,280.00	0.29%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$415,400.62	0.53%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE	8	\$1,563,500.89	1.98%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$786,083.47	1%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORPORATION	1	\$182,736.33	0.23%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	2	\$409,550.00	0.52%	0	\$0.00	NA	0	\$0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$161,413.43	0.2%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$256,138.59	0.33%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$712,703.46	0.9%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGATGE INC	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE COP A CORPORATION	1	\$242,155.00	0.31%	0	\$0.00	NA	0	\$0
PRO MORTGAGES LLC	1	\$213,750.00	0.27%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$716,250.00	0.91%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,364,804.74	1.73%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0
SALTER MORTGAGE GROUP	2	\$497,050.00	0.63%	0	\$0.00	NA	0	\$0

SEASIDE NATIONAL BANK & TRUST	2	\$469,272.89	0.6%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,700.00	0.32%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE LLC LIMITED LIABILITY	1	\$252,700.00	0.32%	0	\$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$172,314.37	0.22%	0	\$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION CORPORATION	1	\$245,100.00	0.31%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$877,791.01	1.11%	0	\$0.00	NA	0	\$0
SMI LENDING INC	2	\$601,090.00	0.76%	0	\$0.00	NA	0	\$0
SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$291,000.00	0.37%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$222,300.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$284,542.43	0.36%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$465,901.76	0.59%	0	\$0.00	NA	0	\$0
STOCK MAN BANK OF MONTANA	1	\$199,312.41	0.25%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$198,215.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS	1	\$410,000.00	0.52%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$741,837.21	0.94%	0	\$0.00	NA	0	\$0
SUMMIT POINT FINANCIAL GROUP INC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$241,659.03	0.31%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	1	\$558,394.29	0.71%	0	\$0.00	NA	0	\$0
TEXAS FIRST BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0
THE FARMERS BANK	2	\$502,450.00	0.64%	0	\$0.00	NA	0	\$0
THE PADUCAH BANK AND TRUST COMPANY	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$313,760.00	0.4%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$213,442.02	0.27%	0	\$0.00	NA	0	\$0
TRUSTLINE MORTGAGE INC	2	\$697,000.00	0.88%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO	2	\$446,750.00	0.57%	0	\$0.00	NA	0	\$0

	CORPORATION								
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$653,765.94	0.83%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.46%	0	\$0.00	NA	0	\$0
	VAB DYK MORTGAGE CORPORATION A CORPORATION	1	\$209,717.12	0.27%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$945,875.10	1.2%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,629.62	0.24%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,965.33	0.33%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$214,500.00	0.27%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK A CORPORATION	1	\$191,741.37	0.24%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$199,212.56	0.25%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,723.84	0.25%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$828,562.00	1.05%	0	\$0.00	NA	0	\$0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$213,455.51	0.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$78,770,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EW6D2	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$784,070.60	3.64%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$367,458.62	1.71%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$411,493.41	1.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$308,000.00	1.43%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$232,463.82	1.08%	0	\$0.00	NA	0	\$0

	BUD WEBER MORTGAGES, LLC	1	\$300,990.06	1.4%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$517,363.08	2.4%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$342,000.00	1.59%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$246,682.06	1.15%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$263,652.35	1.23%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,394,610.34	29.72%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$165,300.00	0.77%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	1.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$622,474.11	2.89%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$719,579.79	3.34%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$159,539.63	0.74%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$505,405.94	2.35%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,723.21	1.02%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$242,250.00	1.13%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$260,000.00	1.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,995.00	1.67%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$214,935.39	1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$182,969.51	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$352,800.00	1.64%	0	\$0.00	NA	0	\$
	MORTGAGE SHOP LLC	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$374,755.85	1.74%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$223,205.69	1.04%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	3	\$708,000.00	3.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	3	\$706,590.79	3.28%	0	\$0.00	NA	0	\$
		1	\$259,672.89	1.21%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI							
	PEAK FINANCE COMPANY	1	\$312,000.00	1.45%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$536,109.02	2.49%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$568,000.00	2.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$167,900.00	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$256,000.00	1.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$230,000.00	1.07%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$159,794.05	0.74%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$164,000.00	0.76%	0	\$0.00	NA	0
	THE MORTGAGE SOUCE INC	1	\$167,200.00	0.78%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$266,000.00	1.24%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$251,675.62	1.17%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$166,400.00	0.77%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$174,779.83	0.81%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,431.00	0.9%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,449.97	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$21,518,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6E0	AFFIRM HOME LOANS LLC	1	\$388,000.00	3.31%	0	\$0.00	NA	0
	AVENUE BANK	1	\$223,555.26	1.91%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,000.00	1.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$985,770.12	8.41%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,250.00	1.78%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$355,000.00	3.03%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$219,668.65	1.87%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$200,000.00	1.71%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$272,049.64	2.32%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$221,665.63	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$193,308.41	1.65%	0	\$0.00	NA	0
		2	\$498,050.00	4.25%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION							
	FIRST PREMIER BANK	2	\$281,500.00	2.4%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$121,317.00	1.03%	0	\$0.00	NA	0
	FOCUS BANK	1	\$207,000.00	1.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,250.00	1.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$163,863.00	1.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$275,584.30	2.35%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$159,359.62	1.36%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,434,800.00	12.23%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,330,350.00	11.34%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$210,000.00	1.79%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$272,375.15	2.32%	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$151,900.76	1.3%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$240,000.00	2.05%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	3	\$891,500.00	7.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$615,299.00	5.25%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$161,256.76	1.38%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$275,000.00	2.34%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$648,148.95	5.53%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$223,468.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,727,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6F7	1ST PRIORITY MORTGAGE INC	1	\$203,632.00	0.35%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$201,115.00	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$682,750.00	1.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$943,390.94	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$219,703.65	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE	1	\$293,550.00	0.5%	0	\$0.00	NA	0

	COMPANY AN OHIO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$213,813.31	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,964.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$212,981.17	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$507,000.00	0.86%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$391,528.00	0.66%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.6%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$203,500.00	0.35%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$235,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$259,625.39	0.44%	0	\$0.00	NA	0
	AVENUE BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$1,218,530.08	2.07%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$219,920.00	0.37%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$198,625.02	0.34%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$277,200.00	0.47%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$227,375.00	0.39%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$220,400.00	0.37%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$453,066.28	0.77%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$310,500.00	0.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$760,748.05	1.29%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$332,500.00	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,725.00	0.54%	0	\$0.00	NA	0



CENTRAL COAST LENDING INC	1	\$354,600.00	0.6%	0	\$0.00	NA	0	\$
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$392,000.00	0.66%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY	1	\$261,600.00	0.44%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$259,635.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$496,295.00	0.84%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$220,800.00	0.37%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$528,200.00	0.9%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,969.12	0.45%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$331,550.00	0.56%	0	\$0.00	NA	0	\$
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$327,920.00	0.56%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC	1	\$242,250.00	0.41%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION	1	\$260,100.00	0.44%	0	\$0.00	NA	0	\$
FIRST BANK A NC CORPORATION	1	\$265,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$272,124.57	0.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK AND TRUST	1	\$191,090.00	0.32%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$217,600.00	0.37%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$314,026.43	0.53%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$298,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST SECURITY OF MISSOULA A DIVISION A GLACIER BANK A CORP	1	\$252,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC	1	\$325,185.00	0.55%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.44%	0	\$0.00	NA	0	\$

FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$694,850.00	1.18%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$11,120,019.54	18.86%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,350.00	0.42%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$196,800.00	0.33%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,900.00	0.32%	0	\$0.00	NA	0	\$0
HOME AND LOAN FINDERS.COM	2	\$726,000.00	1.23%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$194,481.69	0.33%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK FSB	2	\$394,181.24	0.67%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	4	\$1,092,845.00	1.85%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,354,022.43	2.3%	0	\$0.00	NA	0	\$0
ICON MORTGAGE LENDING INC	1	\$176,461.98	0.3%	0	\$0.00	NA	0	\$0
INTEGRA LENDING GROUP	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$194,725.24	0.33%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE & FINANCIAL INC A COLORADO CORPORATION	1	\$225,212.23	0.38%	0	\$0.00	NA	0	\$0
K PACIFIC GROUP	1	\$562,350.00	0.95%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.85%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$226,575.00	0.38%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK A NEBRASKA A CORPORATION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,050.00	0.45%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	\$297,000.00	0.5%	0	\$0.00	NA	0	\$0
MONROE BANK AND TRUST	1	\$212,892.82	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$649,400.00	1.1%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,102,077.32	3.57%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLCA AN OREGON LIMITED LIABILITY	1	\$408,000.00	0.69%	0	\$0.00	NA	0	\$0

COMPANY								
NORTH STATE BANK A CORPORATION	2	\$591,564.88	1%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$249,850.00	0.42%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$858,950.00	1.46%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC A CALIFORNIA	1	\$564,000.00	0.96%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$714,150.00	1.21%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORPORATION	3	\$706,317.07	1.2%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$315,200.00	0.53%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	3	\$1,032,000.00	1.75%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$606,962.62	1.03%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$438,390.00	0.74%	0	\$0.00	NA	0	\$0
PRIORITY LENDING LLC	2	\$432,250.00	0.73%	0	\$0.00	NA	0	\$0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.32%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,242,200.00	2.11%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE GROUP LLC	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$261,600.00	0.44%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$180,850.00	0.31%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$239,669.34	0.41%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$317,802.56	0.54%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$266,000.00	0.45%	0	\$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS	2	\$563,500.00	0.96%	0	\$0.00	NA	0	\$0
STONEGATE BANK	1	\$225,600.00	0.38%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$658,500.00	1.12%	0	\$0.00	NA	0	\$0
	2	\$454,661.84	0.77%	0	\$0.00	NA	0	\$0

	SUNMARK FEDERAL CREDIT UNION							
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	THE EQUITY BANK SSB STATE SAVINGS BANK	1	\$215,702.41	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$361,000.00	0.61%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$269,200.00	0.46%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$252,000.00	0.43%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$214,700.00	0.36%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$320,000.00	0.54%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$192,000.00	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$621,710.00	1.05%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$228,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$801,803.80	1.36%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$205,500.00	0.35%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$199,200.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,188.52	0.43%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,250.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$413,540.50	0.7%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$656,913.93	1.11%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$278,624.18	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$58,956,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EW6G5	AMERICA'S MORTGAGE CENTER LTD	1	\$225,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$925,595.50	7.84%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$623,424.20	5.28%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$178,789.85	1.51%	0	\$0.00	NA	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$282,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$202,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$284,822.00	2.41%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$245,100.00	2.08%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$180,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$385,047.41	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$204,890.92	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$332,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,625,856.23	39.17%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$412,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$180,405.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$182,165.21	1.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$199,472.27	1.69%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$212,526.08	1.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$164,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$176,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$175,179.01	1.48%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$194,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$300,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$271,700.00	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,809,723.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW6H3	AMERICAN SOUTHWEST	1	\$58,269.49	5.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FUNDING CORP							
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$39,000.00	3.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$84,315.06	8.35%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$33,600.00	3.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$57,759.46	5.72%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$75,000.00	7.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$66,349.84	6.57%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$19,918.73	1.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$406,448.79	40.24%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$84,562.01	8.37%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$84,750.00	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,009,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6J9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED COMPANY	1	\$364,950.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$209,840.41	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$445,425.60	0.92%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$465,646.75	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$239,646.43	0.5%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$228,750.00	0.47%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED	1	\$159,764.29	0.33%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$358,435.53	0.74%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$252,128.02	0.52%	0	\$0.00	NA	0
	BANKWEST	1	\$280,250.00	0.58%	0	\$0.00	NA	0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	2	\$456,484.72	0.95%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$254,224.93	0.53%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION A GLACIER CORPORATION	1	\$174,000.00	0.36%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	0.39%	0	\$0.00	NA	0

BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$312,000.00	0.65%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$397,357.75	0.82%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$371,215.49	0.77%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$321,000.00	0.67%	0	\$0.00	NA	0	\$0
CHOICE FINANCIAL GROUP	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$185,226.72	0.38%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$164,703.88	0.34%	0	\$0.00	NA	0	\$0
CNB MORTGAGE COMPANY	1	\$154,850.00	0.32%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$178,336.89	0.37%	0	\$0.00	NA	0	\$0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$325,000.00	0.67%	0	\$0.00	NA	0	\$0
F & M BANK A BANKING CORPORATION	1	\$399,000.00	0.83%	0	\$0.00	NA	0	\$0
F&M BANK A BANKING CORPORATION	2	\$358,376.83	0.74%	0	\$0.00	NA	0	\$0
F&M BANK BANKING CORPORATION	1	\$246,050.00	0.51%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$186,724.52	0.39%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$159,527.81	0.33%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$695,274.21	1.44%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$150,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$190,400.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$571,900.00	1.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	5	\$988,648.91	2.05%	0	\$0.00	NA	0	\$0
	1	\$173,200.00	0.36%	0	\$0.00	NA	0	\$0

FLATHEAD BANK A MONTANA BANKING CORPORATION								
FOCUS BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0
FOUNDERS MORTGAGE INC	2	\$507,178.31	1.05%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,116,325.00	6.47%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE INC	1	\$345,989.54	0.72%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$234,400.00	0.49%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$442,454.79	0.92%	0	\$0.00	NA	0	\$0
HAMILTON BANK A FEDERAL BANK	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0
HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,724.27	0.37%	0	\$0.00	NA	0	\$0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$135,286.19	0.28%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK FSB	1	\$183,200.00	0.38%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK	1	\$132,804.06	0.28%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE LLC	1	\$113,600.00	0.24%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	2	\$516,500.00	1.07%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,368,363.41	2.84%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,757,670.34	3.65%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$2,093,685.34	4.34%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	2	\$389,500.00	0.81%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$161,900.00	0.34%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$373,300.00	0.77%	0	\$0.00	NA	0	\$0
JD BANK	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0
LANDMARK COMMUNITY BANK	1	\$307,200.00	0.64%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK A CORPORATION	2	\$414,894.88	0.86%	0	\$0.00	NA	0	\$0
LENDEFI INC A CALIFORNIA CORPORATION	1	\$572,000.00	1.19%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$457,600.00	0.95%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0



LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$250,630.22	0.52%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$648,479.00	1.35%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$181,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LITTON MORTGAGE INC	2	\$320,941.48	0.67%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$231,750.00	0.48%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$716,850.00	1.49%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$365,760.37	0.76%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OXFORD BANK A CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	5	\$712,755.00	1.48%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	4	\$812,409.43	1.69%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$174,742.20	0.36%	0	\$0.00	NA	0	\$0.00
QUEENBOROUGH NATIONAL BANK	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$158,205.00	0.33%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$370,330.00	0.77%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$199,505.66	0.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,692.10	0.43%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,848.64	0.53%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$234,653.80	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE LLC LIMITED LIABILITY	1	\$201,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	SMI LENDING INC	1	\$211,460.00	0.44%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	6	\$1,365,956.92	2.83%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$229,500.00	0.48%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	5	\$799,392.93	1.66%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$138,700.00	0.29%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL A CORPORATION	4	\$1,053,350.00	2.19%	0	\$0.00	NA	0	\$0
	STATE BANK AN TRUST COMPANY A STATE CHARTERED BANK	1	\$206,695.05	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$758,629.72	1.57%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	8	\$1,868,358.53	3.88%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,395.49	0.43%	0	\$0.00	NA	0	\$0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUN MARK COMMUNITY BANK A BANKING CORPORATION	1	\$116,203.56	0.24%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$199,705.36	0.41%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$214,683.26	0.45%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$687,399.29	1.43%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$482,210.00	1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0
	TODAY LENDING LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$226,665.58	0.47%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,963.83	0.4%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$161,600.00	0.34%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$432,158.95	0.9%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$262,223.85	0.54%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$716,509.91	1.49%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE	1	\$246,275.00	0.51%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.86%	0	\$0.00	NA	0	\$0

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$413,836.09	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$291,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$149,030.12	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,066.14	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$48,199,623.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW6K6	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,033,775.99	2.85%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$306,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	4	\$1,083,850.00	2.99%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1	\$167,757.94	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$218,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$238,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$184,034.45	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	2	\$661,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$324,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,078.56	0.81%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$327,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUI	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$153,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$221,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$248,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$163,747.50	0.45%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$180,500.00	0.5%	0	\$0.00	NA	0	\$0.00

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$533,136.82	1.47%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$233,600.00	0.64%	0	\$0.00	NA	0	\$0.00
F & M BANK A CORPORATION	1	\$259,938.00	0.72%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$263,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$226,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$365,750.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$556,935.12	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$257,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$512,160.00	1.41%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$183,350.00	0.51%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$606,000.00	1.67%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,954,280.00	19.18%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$173,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$204,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$702,050.00	1.94%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$290,700.00	0.8%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$244,800.00	0.68%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$261,250.00	0.72%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANKERS MORTGAGE	1	\$316,000.00	0.87%	0	\$0.00	NA	0	\$0
INLAND NORTHWEST BANK	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0
JD BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$678,500.00	1.87%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK A CORPORATION	2	\$459,527.95	1.27%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$500,300.00	1.38%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$381,000.00	1.05%	0	\$0.00	NA	0	\$0
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$350,000.00	0.97%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$813,750.00	2.24%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$318,800.00	0.88%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,950.00	0.44%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC NEW JERSEY LIMITED LIABILITY	1	\$304,000.00	0.84%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$627,487.07	1.73%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORPORATION	1	\$363,900.00	1%	0	\$0.00	NA	0	\$0
PINNACLE BANK	3	\$1,043,750.00	2.88%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$299,023.54	0.82%	0	\$0.00	NA	0	\$0
RELIABANK DAKOTA A CORPORATION	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0
RELIABANK DAKOTA CORPORATION	1	\$282,250.00	0.78%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,245.16	0.73%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$293,600.00	0.81%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$387,000.00	1.07%	0	\$0.00	NA	0	\$0
SMI LENDING INC	1	\$225,940.00	0.62%	0	\$0.00	NA	0	\$0
SOUND CREDIT UNION	1	\$318,750.00	0.88%	0	\$0.00	NA	0	\$0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SOUTHERN FIRST BANK CORPORATION	1	\$238,000.00	0.66%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$400,000.00	1.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$426,900.00	1.18%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$585,000.00	1.61%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$350,993.56	0.97%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$597,000.00	1.65%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$252,800.00	0.7%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$224,000.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$275,102.06	0.76%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$254,632.59	0.7%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.5%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$298,565.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$36,260,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6L4	1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	1	\$201,127.71	0.4%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$351,975.00	0.69%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$434,665.94	0.86%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$226,100.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$221,600.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	11	\$2,796,905.02	5.52%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$189,950.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$495,500.00	0.98%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$501,904.00	0.99%	0	\$0.00	NA	0

AVENUE BANK	3	\$736,360.00	1.45%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$242,589.13	0.48%	0	\$0.00	NA	0	\$
BEST LOAN CHOICE INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
BLUE CHIP LENDING SERVICES, INC	2	\$589,500.00	1.16%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$289,864.00	0.57%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$187,735.11	0.37%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$216,300.00	0.43%	0	\$0.00	NA	0	\$
CATALYST LENDING A COLORADO CORPORATION	1	\$203,725.21	0.4%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$515,414.24	1.02%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$187,872.00	0.37%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$699,900.00	1.38%	0	\$0.00	NA	0	\$
EAGLEBANK A CORPORATION	1	\$345,800.00	0.68%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$235,931.00	0.47%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$386,750.00	0.76%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,250.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST LENDING SOLUTIONS	1	\$293,700.00	0.58%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION CORPORATION	1	\$264,005.00	0.52%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	2	\$458,930.00	0.91%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,070,293.00	2.11%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,311,090.52	28.23%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$346,400.00	0.68%	0	\$0.00	NA	0	\$

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	3	\$664,800.00	1.31%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$235,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$801,509.83	1.58%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$268,471.19	0.53%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED COMPANY	1	\$330,400.00	0.65%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$396,945.98	0.78%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$407,920.00	0.8%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$222,935.44	0.44%	0	\$0.00	NA	0	\$0.00
LMC HOME LOANS	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LONE MORTGAGE, INC	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$460,410.00	0.91%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MC FINANCIAL INC	1	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$656,280.32	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLCA AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDING SERVICES LLC	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$234,750.00	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$241,916.25	0.48%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00



OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$542,950.00	1.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$184,745.12	0.36%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$465,600.00	0.92%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	2	\$861,700.00	1.7%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$330,144.53	0.65%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$187,108.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$444,757.99	0.88%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,490.00	0.37%	0	\$0.00	NA	0	\$0.00
REGENT BANK A FLORIDA CORPORATION	1	\$185,755.07	0.37%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$223,800.00	0.44%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$202,221.01	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$610,462.00	1.2%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$370,500.00	0.73%	0	\$0.00	NA	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$351,833.60	0.69%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$509,385.00	1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$390,984.46	0.77%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,719.82	0.41%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$865,000.00	1.71%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TEG FEDERAL CREDIT UNION	1	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0.00
TELHIO CREDIT UNION INC	1	\$258,990.00	0.51%	0	\$0.00	NA	0	\$0.00
TEXAS FIRST BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	1	\$344,904.16	0.68%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE, INC	1	\$188,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	TNBANK	1	\$151,120.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$859,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$254,222.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$550,398.45	1.09%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$203,712.56	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,689,379.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW6M2	1ST PRIORITY MORTGAGE INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$313,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$141,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$606,901.69	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK LLC	1	\$207,337.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$154,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE COPR	1	\$129,821.09	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,123.57	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$459,946.86	1.52%	0	\$0.00	NA	0	\$0.00
	AMERISER FINANCIAL BANK	1	\$143,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$131,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BANK OF PUTMAN COUNTY A STATE BANK	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0
BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$316,612.91	1.04%	0	\$0.00	NA	0	\$0
BEEHIVE FEDERAL CREDIT UNION	2	\$311,423.27	1.03%	0	\$0.00	NA	0	\$0
BLACKHILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$258,400.00	0.85%	0	\$0.00	NA	0	\$0
BLUE CHIP LENDING SERVICES, INC	1	\$114,375.00	0.38%	0	\$0.00	NA	0	\$0
CAPITAL BANK NA A NATIONAL BANK	1	\$155,312.69	0.51%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,193.70	0.99%	0	\$0.00	NA	0	\$0
CITIZENS BANK A CORPORATION	1	\$388,056.25	1.28%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$183,595.23	0.61%	0	\$0.00	NA	0	\$0
CNB BANK INC	1	\$238,000.00	0.78%	0	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$305,000.00	1.01%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST & BANKING COMPANY	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$339,000.00	1.12%	0	\$0.00	NA	0	\$0
DALLAS MORTGAGE ASSOCIATES	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
F&M BANK A BANKING CORPORATION	2	\$322,318.17	1.06%	0	\$0.00	NA	0	\$0
F&M BANK A CORPORATION	1	\$158,550.00	0.52%	0	\$0.00	NA	0	\$0
F&M BANK BANKING CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$370,000.00	1.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	1	\$163,720.00	0.54%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$49,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0

FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$161,300.43	0.53%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	2	\$317,400.00	1.05%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL LLC	2	\$317,500.00	1.05%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,330,173.00	4.38%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,055,500.00	6.77%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
HOME AND LOAN FINDERS.COM	1	\$323,000.00	1.06%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	3	\$828,850.00	2.73%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$667,596.04	2.2%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$348,500.00	1.15%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.84%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,261.56	0.56%	0	\$0.00	NA	0	\$0
JD BANK	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,768,700.00	5.83%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.83%	0	\$0.00	NA	0	\$0
MID AMERICA BANK A CORPORATION	1	\$88,243.75	0.29%	0	\$0.00	NA	0	\$0
MID PENN BANK	1	\$63,650.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SEWRVICES INC DBA KIEL	1	\$201,576.27	0.66%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$396,300.00	1.31%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$351,375.00	1.16%	0	\$0.00	NA	0	\$0

NICOLET NATIONAL BANK NATIONAL BANK	1	\$302,000.00	1%	0	\$0.00	NA	0	\$0
OXFORD BANK A CORPORATION	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$160,304.74	0.53%	0	\$0.00	NA	0	\$0
PINNACLE BANK	5	\$854,420.00	2.82%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$126,451.57	0.42%	0	\$0.00	NA	0	\$0
PLATTSMOUTH STATE BANK	1	\$244,800.00	0.81%	0	\$0.00	NA	0	\$0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$171,200.00	0.56%	0	\$0.00	NA	0	\$0
PREFERRED HOME LENDING, LLC	1	\$390,400.00	1.29%	0	\$0.00	NA	0	\$0
QUEENBOROUGH NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
RELIABANK DAKOTA A CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0
RHMC FINANCIAL CORP A CORPORATION	1	\$350,449.15	1.16%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK MARYLAND CORPORATION	2	\$284,395.43	0.94%	0	\$0.00	NA	0	\$0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$42,766.46	0.14%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK CORPORATION	1	\$119,481.80	0.39%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	2	\$209,000.00	0.69%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	4	\$597,500.00	1.97%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	3	\$850,000.00	2.8%	0	\$0.00	NA	0	\$0
TELHIO CREDIT UNION INC	1	\$271,797.21	0.9%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0
THE PADUCAH BANK AND TRUST COMPANY	1	\$203,300.00	0.67%	0	\$0.00	NA	0	\$0
UARK FEDERAL CREDIT UNION	1	\$139,650.00	0.46%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$302,687.22	1%	0	\$0.00	NA	0	\$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	8	\$1,728,285.60	5.7%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$948,485.02	3.13%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,162.77	1.37%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,239.97	0.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$30,341,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EW6N0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$240,975.81	1.48%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,361.22	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$217,000.00	1.33%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$204,132.41	1.25%	0	\$0.00	NA	0	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,490.64	1.46%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$219,059.48	1.34%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$159,920.00	0.98%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$162,750.00	1%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,728.35	1.1%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$155,757.46	0.96%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$194,321.80	1.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$420,836.00	2.58%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$222,582.46	1.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$342,544.13	2.1%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE LLC	1	\$226,039.30	1.39%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$200,060.22	1.23%	0	\$0.00	NA	0	\$0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	\$207,600.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	3	\$679,122.86	4.17%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$229,424.91	1.41%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,232,629.43	25.96%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$276,800.00	1.7%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$184,217.05	1.13%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,785.37	1.75%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$273,823.44	1.68%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$518,320.07	3.18%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	2	\$645,243.22	3.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE	1	\$158,327.09	0.97%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	2	\$441,500.00	2.71%	0	\$0.00	NA	0	\$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$168,400.00	1.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,376.37	1.62%	0	\$0.00	NA	0	\$0
	QUEENBOROUGH NATIONAL BANK	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$118,521.36	0.73%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$262,000.00	1.61%	0	\$0.00	NA	0	\$0
	STONEBRIDGE HOME LOANS	1	\$160,318.62	0.98%	0	\$0.00	NA	0	\$0
	TEN GIN FINANCIAL INC	1	\$318,000.00	1.95%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$205,500.00	1.26%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING CORPORATION	1	\$259,000.00	1.59%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$398,289.96	2.44%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$289,500.00	1.78%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,600.00	1.36%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$273,532.15	1.68%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$477,659.83	2.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$16,302,051.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EW6P5		1	\$125,814.38	0.48%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCING CORPORATION A CORPORATION							
	AMERISERV FINANCIAL BANK	1	\$214,500.00	0.82%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$290,808.48	1.12%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$176,000.00	0.68%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$195,000.00	0.75%	0	\$0.00	NA	0
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$170,050.00	0.65%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$143,900.00	0.55%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK OF GLACIER BANK A CORPORATION	1	\$275,200.00	1.06%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,654.94	0.69%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$464,000.00	1.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$194,800.00	0.75%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$375,300.00	1.44%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$315,383.69	1.21%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	4	\$791,150.00	3.04%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$395,000.00	1.52%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$231,000.00	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$151,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$152,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$409,395.99	1.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$482,650.00	1.85%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$258,750.00	0.99%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$319,200.00	1.23%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$307,500.00	1.18%	0	\$0.00	NA	0



FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$219,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FLORDIA PARISHES BANK A STATE BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,899,775.00	7.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$329,500.00	1.27%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$359,369.80	1.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,139,244.54	4.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$360,000.00	1.38%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$236,600.00	0.91%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$933,206.10	3.59%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$186,990.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$389,450.00	1.5%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$267,764.00	1.03%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$134,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$244,760.00	0.94%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$153,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$883,683.01	3.39%	0	\$0.00	NA	0	\$0.00
NATIONAL INSTITUTES OF HEALTH CREDIT UNION	1	\$229,661.16	0.88%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$382,000.00	1.47%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$651,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	1	\$249,000.00	0.96%	0	\$0.00	NA	0	\$0.00

PEOPLES NATIONAL BANK A CORPORATION								
PINNACLE BANK	4	\$922,000.00	3.54%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$263,150.00	1.01%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$449,400.00	1.73%	0	\$0.00	NA	0	\$0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$234,000.00	0.9%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORP NEW YORK CORPORATION	1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$280,000.00	1.08%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,729.75	1.22%	0	\$0.00	NA	0	\$0
SEASIDE NATIONAL BANK & TRUST	1	\$158,250.00	0.61%	0	\$0.00	NA	0	\$0
SMARTBANK	1	\$230,300.00	0.88%	0	\$0.00	NA	0	\$0
SOUND CREDIT UNION	4	\$953,500.00	3.66%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK	1	\$141,550.00	0.54%	0	\$0.00	NA	0	\$0
STARION FINANCIAL A CORPORATION	2	\$444,300.00	1.71%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$504,140.71	1.94%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$184,400.00	0.71%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC NEW YORK CORPORATION	1	\$161,500.00	0.62%	0	\$0.00	NA	0	\$0
TELHIO CREDIT UNION INC	1	\$180,900.00	0.69%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$203,000.00	0.78%	0	\$0.00	NA	0	\$0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$303,200.00	1.16%	0	\$0.00	NA	0	\$0
THE MORTGAGE FUNDING GROUP, INC	1	\$372,400.00	1.43%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$221,396.00	0.85%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$177,750.00	0.68%	0	\$0.00	NA	0	\$0
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$232,200.00	0.89%	0	\$0.00	NA	0	\$0
WESTERN STATE BANK A CORPORATION	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$0

Total			113	\$26,030,227.55	100%	0	\$0.00		0	\$0.00
3140EW6Q3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$256,300.00	1.14%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$465,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$395,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$256,975.00	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$423,294.57	1.87%	0	\$0.00	NA	0	\$0.00	
	AMERISERV FINANCIAL BANK	2	\$139,789.14	0.62%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$204,250.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AVENUE BANK	1	\$308,750.00	1.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$329,524.53	1.46%	0	\$0.00	NA	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$189,050.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$377,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$305,559.11	1.35%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	\$224,200.00	0.99%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$269,610.98	1.19%	0	\$0.00	NA	0	\$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,500.00	1.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$245,487.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$62,905.12	0.28%	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$78,781.02	0.35%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$260,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,250.00	1.24%	0	\$0.00	NA	0	\$0.00	
	F&M BANK A BANKING CORPORATION	2	\$569,744.28	2.52%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A	2	\$429,600.00	1.9%	0	\$0.00	NA	0	\$0.00	

	CORPORAT								
	FIRST FINANCIAL BANK NA	2	\$543,000.00	2.4%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$236,500.00	1.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$256,500.00	1.14%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$280,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$140,507.74	0.62%	0	\$0.00	NA	0	\$
	FIRT PREMIER BANK	1	\$50,220.31	0.22%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$416,415.00	1.84%	0	\$0.00	NA	0	\$
	FOUNDERS MORTGAGE INC	1	\$228,470.34	1.01%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,795,220.00	12.38%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$339,487.91	1.5%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,923,275.00	8.52%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$299,000.00	1.32%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$261,501.46	1.16%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$271,083.86	1.2%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$323,000.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$593,905.00	2.63%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$60,616.57	0.27%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$213,750.00	0.95%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.88%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$518,000.00	2.29%	0	\$0.00	NA	0	\$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$279,000.00	1.24%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$299,000.00	1.32%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$388,893.00	1.72%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$126,350.00	0.56%	0	\$0.00	NA	0	\$

	PRECIOUS REALTY AND MORTGAGE LLC	1	\$192,375.00	0.85%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB A FEDERAL BANK	1	\$285,000.00	1.26%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP CORPORATION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	\$425,652.10	1.89%	0	\$0.00	NA	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$308,750.00	1.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,600.00	1.28%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY INC	1	\$216,600.00	0.96%	0	\$0.00	NA	0	\$0
	SIUXLAND FEDERAL CREDIT UNION	1	\$400,000.00	1.77%	0	\$0.00	NA	0	\$0
	SOUTHERN MORTGAGE GROUP, INC	1	\$215,000.00	0.95%	0	\$0.00	NA	0	\$0
	SPEC HOME LOANS	1	\$595,000.00	2.64%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$178,231.15	0.79%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$264,668.11	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$354,900.00	1.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$22,578,593.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EW6R1	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE CENTER LTD	1	\$306,850.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	9	\$2,491,827.13	4.09%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$625,000.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$422,700.00	0.69%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$204,433.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,910.88	0.34%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$525,825.00	0.86%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$264,347.00	0.43%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,400.00	0.35%	0	\$0.00	NA	0	\$0
AVENUE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
BEST LOAN CHOICE, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,500.00	0.44%	0	\$0.00	NA	0	\$0
BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$181,450.00	0.3%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$447,572.11	0.73%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,550.00	0.35%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC A LIMITED LIABILITIY COMPANY	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0
CASTLE ROCK MORTGAGE, LLC	1	\$356,250.00	0.58%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,422.06	0.38%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0
CHOICE MORTGAGE BANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	\$717,000.00	1.18%	0	\$0.00	NA	0	\$0
CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$216,500.00	0.35%	0	\$0.00	NA	0	\$0
	1	\$388,550.00	0.64%	0	\$0.00	NA	0	\$0

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION							
CRYSTAL CLEAR MORTGAGE LLC	1	\$391,685.00	0.64%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$267,000.00	0.44%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$218,500.00	0.36%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$382,500.00	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$251,000.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$585,000.00	0.96%	0	\$0.00	NA	0
F&M BANKING A BANKING CORPORATION	1	\$342,000.00	0.56%	0	\$0.00	NA	0
FARMERS STATE BANK A CORPORATION	1	\$176,200.00	0.29%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$378,000.00	0.62%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$181,600.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$224,800.00	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$689,400.00	1.13%	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$224,000.00	0.37%	0	\$0.00	NA	0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$221,500.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$312,550.00	0.51%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.6%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$284,000.00	0.47%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	0.5%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$244,000.00	0.4%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,865,190.05	17.82%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	2	\$379,905.00	0.62%	0	\$0.00	NA	0

	COMPANY AN							
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$459,500.00	0.75%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$219,920.00	0.36%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$269,500.00	0.44%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$356,000.00	0.58%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,978,857.00	3.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,383,300.00	2.27%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$341,000.00	0.56%	0	\$0.00	NA	0
	JD BANK	1	\$268,500.00	0.44%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$698,100.00	1.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$296,700.00	0.49%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$345,611.35	0.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,380,969.00	3.9%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$465,600.00	0.76%	0	\$0.00	NA	0
	MONARCH BANK	1	\$263,150.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,068,500.00	1.75%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$249,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$217,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$611,000.00	1%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$701,000.00	1.15%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$331,920.00	0.54%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$244,000.00	0.4%	0	\$0.00	NA	0
		4	\$1,257,775.30	2.06%	0	\$0.00	NA	0



	NORTH STATE BANK A CORPORATION							
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$860,155.00	1.41%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$247,480.00	0.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$279,108.20	0.46%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$377,600.00	0.62%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$389,500.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$428,910.00	0.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$426,384.00	0.7%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,153,205.00	1.89%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$247,500.00	0.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$281,000.00	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$446,500.00	0.73%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$805,750.00	1.32%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$257,700.00	0.42%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$398,400.00	0.65%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$416,412.45	0.68%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,405.00	0.33%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$270,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$237,500.00	0.39%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$181,338.34	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$441,000.00	0.72%	0	\$0.00	NA	0

	THE PADUCAH BANK AND TRUST COMPANY	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$284,133.00	0.47%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$661,000.00	1.08%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INC A CORPORATION	1	\$311,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$259,200.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	7	\$1,966,100.00	3.22%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$361,000.00	0.59%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$229,300.00	0.38%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$292,713.00	0.48%	0	\$0.00	NA	0	\$0
	WATERFORD BANK NA	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$728,000.00	1.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>220</b>	<b>\$60,987,813.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EW6S9	COASTAL PACIFIC LENDING INC	1	\$86,200.00	5.78%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$104,581.99	7.02%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$129,474.44	8.68%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$307,126.15	20.6%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$115,000.00	7.71%	0	\$0.00	NA	0	\$0
	JP MORTGAGE GROUP	1	\$123,586.02	8.29%	0	\$0.00	NA	0	\$0
	KANE MORTGAGE, INC	1	\$91,135.73	6.11%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$137,450.61	9.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$89,250.00	5.99%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$91,787.99	6.16%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$215,189.49	14.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,490,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EWD28	CAPITAL MORTGAGE HOME LOANS	1	\$119,795.00	4.91%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$150,000.00	6.15%	0	\$0.00	NA	0	\$0

		UNITED WHOLESALE MORTGAGE	16	\$2,170,422.47	88.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,440,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWD36		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$125,130.00	4.63%	0	\$0.00	NA	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$124,491.74	4.61%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$121,450.48	4.5%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		MID OHIO MORTGAGE CORP	1	\$140,650.00	5.21%	0	\$0.00	NA	0	\$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	\$125,937.68	4.66%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,797,994.43	66.57%	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE, INC	1	\$118,343.96	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,700,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWD44		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$157,140.00	8.13%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$155,598.07	8.05%	0	\$0.00	NA	0	\$0.00
		PREMIERE FINANCIAL	1	\$173,406.50	8.97%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,446,796.45	74.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,932,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWD51		CITY LENDING INC	1	\$137,434.66	12.13%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$995,268.05	87.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,132,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWD69		AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		BROOK MORTGAGE CORP	1	\$148,500.00	4.2%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,241,100.00	91.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,539,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWD77		HOME PLACE MORTGAGE LOANS INC	1	\$123,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		OMT MORTGAGE LLC	1	\$122,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$134,250.00	6.99%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,541,303.95	80.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,920,553.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWD85		AMERICAN MORTGAGE CORPORATION	1	\$308,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$309,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,631,635.65	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,248,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140EWD93	LIBERTY MORTGAGE LENDING INC	1	\$99,849.38	4.31%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$240,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,977,327.91	85.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,317,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWDT9	UNITED WHOLESALE MORTGAGE	27	\$8,554,194.01	97.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$255,000.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,809,194.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWDU6	RADIANT FINANCIAL GROUP, LLC	1	\$267,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$202,500.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,390,031.34	92.62%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$279,000.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,138,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWDV4	ALLIANCE WEST MORTGAGE, INC	1	\$385,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$360,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$623,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	INBANET	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$286,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC	1	\$385,654.82	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$12,970,348.02	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,210,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWDW2	APPROVED MORTGAGE SOURCE, LLC	1	\$291,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	2	\$402,498.78	3.61%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$185,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$266,406.63	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,012,822.35	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,158,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWDX0	BRIDGEWAY FINANCIAL, LLC	1	\$195,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC	1	\$300,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$256,350.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$10,081,257.79	93.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,832,607.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWDY8		1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00

	AFFORDABLE LENDING GROUP, LLC								
	UNITED WHOLESALE MORTGAGE	31	\$10,420,776.44	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,837,776.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWDZ5	BANCOHIO FINANCIAL, LLC	1	\$155,013.52	10.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,355,785.39	89.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,510,798.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWE27	MORTGAGE 4 U LLC	1	\$528,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,904,100.00	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,432,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWE35	BLUE WAVE FUNDING	1	\$227,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$216,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$212,506.82	2.26%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$203,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES, LLC	1	\$356,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$188,100.00	2%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$203,700.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,435,562.05	79.07%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$361,000.00	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,404,068.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWE43	CAPITAL CONCEPTS INC	1	\$183,750.00	3.09%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$383,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$232,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$181,687.00	3.06%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$191,250.00	3.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,360,554.00	73.33%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$413,250.00	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,946,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWEA9	COMMUNITY DEVELOPMENT BANK, FSB	1	\$154,839.00	1%	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$192,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$240,418.00	1.56%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL FINANCING INC	2	\$557,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$243,592.00	1.58%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$206,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$517,685.78	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$531,782.72	3.45%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$325,350.00	2.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$182,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$235,997.00	1.53%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$228,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$408,350.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$10,992,461.51	71.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,434,276.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWEB7	BROOK MORTGAGE CORP	1	\$267,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$369,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$199,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$15,494,740.00	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,510,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWEC5	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$265,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,006,201.61	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,271,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWED3	C2 FINANCIAL CORPORATION	1	\$236,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$205,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	ELOAN GROUP, INC	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$342,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$215,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$208,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$8,972,533.92	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,479,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWEE1	I3 LENDING INC	1	\$347,066.00	5.36%	0	\$0.00	NA	0	\$0.00
	JDM FUNDING CORPORATION	1	\$624,694.84	9.64%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	20	\$5,506,930.00	85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,478,690.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWEF8		PLUM CREEK FUNDING INC	1	\$190,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$187,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,942,971.00	90.17%	0	\$0.00	NA	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$162,000.00	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,481,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWEG6		LIBERTY MORTGAGE LENDING INC	1	\$52,435.45	5.11%	0	\$0.00	NA	0	\$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	\$69,375.00	6.75%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$905,279.91	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,027,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWEH4		A-Z MORTGAGE, INC	1	\$104,925.00	9.75%	0	\$0.00	NA	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$87,300.00	8.11%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$883,797.68	82.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,076,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWEJ0		BAYVIEW RESIDENTIAL BROKERAGE	2	\$615,500.00	5.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$257,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$327,200.00	2.91%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$414,600.00	3.68%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$9,426,436.90	83.71%	0	\$0.00	NA	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$220,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,260,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWEK7		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$357,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$205,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$412,250.00	3.44%	0	\$0.00	NA	0	\$0.00
		MARKETLINE MORTGAGE, LLC	1	\$400,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		MY MORTGAGE STORE, LLC	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME LENDERS INC	1	\$247,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$176,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$9,575,666.02	79.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$11,990,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWEL5	PREFERRED LENDING GROUP	1	\$565,541.45	9.48%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDING GROUP LLC	1	\$392,000.00	6.57%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC	1	\$211,975.12	3.55%	0	\$0.00	NA	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	2	\$375,741.22	6.3%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	18	\$4,421,577.48	74.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,966,835.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EWEM3	NEWMAYER MORTGAGE SERVICES, INC	2	\$470,000.00	9.76%	0	\$0.00	NA	0	\$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$240,560.00	5%	0	\$0.00	NA	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$3,925,109.24	81.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,815,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EWEN1	UNITED WHOLESALE MORTGAGE	35	\$10,151,000.00	96.06%	0	\$0.00	NA	0	\$0.00	
	WESTERN PIONEER FINANCIAL INC	1	\$416,000.00	3.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$10,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EWEP6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$117,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AFFORDABLE LENDING GROUP, LLC	2	\$400,600.00	2.58%	0	\$0.00	NA	0	\$0.00	
	E-FINANCE MORTGAGE, LLC	1	\$196,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING CO., INC	1	\$147,700.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	\$132,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 4 U LLC	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	3	\$550,660.00	3.55%	0	\$0.00	NA	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,250.00	1.03%	0	\$0.00	NA	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$368,880.00	2.38%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$136,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	54	\$12,759,850.00	82.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$15,505,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EWEQ4	CAPITAL MORTGAGE HOME LOANS	1	\$107,000.00	6.41%	0	\$0.00	NA	0	\$0.00	
	ICON MORTGAGE LENDING INC	1	\$105,600.00	6.33%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$99,000.00	5.93%	0	\$0.00	NA	0	\$0.00	
	THE REAL ESTATE MORTGAGE	1	\$85,500.00	5.13%	0	\$0.00	NA	0	\$0.00	



	NETWORK							
	UNITED WHOLESALE MORTGAGE	14	\$1,271,084.00	76.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,668,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWER2	ASSURED CAPITAL FUNDING INC	1	\$80,000.00	4.21%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$107,000.00	5.63%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$85,000.00	4.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$1,629,600.00	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,901,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWES0	AFFORDABLE LENDING GROUP, LLC	1	\$75,000.00	5.38%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$76,000.00	5.45%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$140,200.00	10.06%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$68,500.00	4.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,034,015.00	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,393,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWET8	UNITED WHOLESALE MORTGAGE	10	\$3,015,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,015,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEU5	C2 FINANCIAL CORPORATION	1	\$351,000.00	2.96%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$217,600.00	1.83%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$251,000.00	2.12%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP LLC	1	\$382,500.00	3.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$155,500.00	1.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$10,321,000.00	86.97%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$188,980.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,867,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEV3	0POINTLOAN.COM	1	\$624,099.48	5.15%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$392,500.00	3.24%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$315,000.00	2.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$10,775,430.19	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,107,029.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEW1	BLUE WAVE FUNDING	1	\$400,000.00	3.44%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$344,000.00	2.96%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC	1	\$152,000.00	1.31%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$276,500.00	2.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	40	\$10,442,255.00	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,614,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EWEX9	CHOICE MORTGAGE BANK	2	\$722,660.00	4.45%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$337,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC	2	\$834,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$179,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$635,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$13,537,936.00	83.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$16,246,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWEY7	ACE MORTGAGE LOAN CORPORATION	1	\$180,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$220,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$231,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC	1	\$261,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$254,150.00	2.07%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$298,772.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$618,166.19	5.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,035,900.00	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,298,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWEZ4	FIRSTLINE MORTGAGE INC	1	\$210,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$283,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$10,056,030.00	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,549,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWF26	NAVY FEDERAL CREDIT UNION	17	\$2,795,862.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,795,862.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWF34	NAVY FEDERAL CREDIT UNION	9	\$1,538,258.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,538,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWF42	NAVY FEDERAL CREDIT UNION	13	\$1,246,173.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,246,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWFZ3	NAVY FEDERAL CREDIT UNION	17	\$3,659,429.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,659,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHH1	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,644,796.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,644,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHJ7		10	\$1,003,636.70	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE								
<b>Total</b>			<b>10</b>	<b>\$1,003,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWHK4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,000,548.40	100%	0	\$0.00	NA		0
<b>Total</b>			<b>16</b>	<b>\$1,000,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWHL2		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,424,856.83	100%	0	\$0.00	NA		0
<b>Total</b>			<b>9</b>	<b>\$1,424,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWHM0		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,390,468.25	100%	0	\$0.00	NA		0
<b>Total</b>			<b>6</b>	<b>\$1,390,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWHN8		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,102,978.43	100%	0	\$0.00	NA		0
<b>Total</b>			<b>9</b>	<b>\$1,102,978.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWHP3		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,131,824.31	100%	0	\$0.00	NA		0
<b>Total</b>			<b>13</b>	<b>\$2,131,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWHQ1		REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,063,664.35	100%	0	\$0.00	NA		0
<b>Total</b>			<b>39</b>	<b>\$5,063,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWK20		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,352,458.68	100%	0	\$0.00	NA		0
<b>Total</b>			<b>10</b>	<b>\$1,352,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWK38		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,628,121.29	100%	0	\$0.00	NA		0
<b>Total</b>			<b>6</b>	<b>\$1,628,121.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWK46		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,213,690.91	100%	0	\$0.00	NA		0
<b>Total</b>			<b>13</b>	<b>\$2,213,690.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWM28		CITIZENS BANK, NA	19	\$5,089,752.86	100%	0	\$0.00	NA		0
<b>Total</b>			<b>19</b>	<b>\$5,089,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWM36		CITIZENS BANK, NA	6	\$1,456,663.14	100%	0	\$0.00	NA		0
<b>Total</b>			<b>6</b>	<b>\$1,456,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140EWM44	CITIZENS BANK, NA	8	\$1,881,123.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,881,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWM51	CITIZENS BANK, NA	4	\$1,059,367.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,059,367.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWMP7	CITIZENS BANK, NA	39	\$11,073,529.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,073,529.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWMQ5	CITIZENS BANK, NA	58	\$14,697,940.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,697,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWMR3	CITIZENS BANK, NA	18	\$1,129,121.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,129,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWMS1	CITIZENS BANK, NA	23	\$1,560,668.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,560,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWMT9	CITIZENS BANK, NA	12	\$1,002,701.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,002,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWMU6	CITIZENS BANK, NA	27	\$2,693,855.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,693,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWMV4	CITIZENS BANK, NA	8	\$1,104,512.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,104,512.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWMW2	CITIZENS BANK, NA	59	\$7,550,722.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,550,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWMX0	CITIZENS BANK, NA	19	\$2,345,466.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,345,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWMY8	CITIZENS BANK, NA	32	\$5,167,917.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,167,917.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWMZ5	CITIZENS BANK, NA	7	\$1,056,224.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,056,224.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWR23	BBMC MORTGAGE, LLC	1	\$339,292.35	12.79%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,913,903.25	72.16%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$399,020.44	15.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,652,216.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EWR31	BCB COMMUNITY BANK	1	\$308,000.00	23.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$361,975.30	27.71%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$232,991.47	17.84%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$403,154.79	30.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,306,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWR49	1ST FINANCIAL, INC	1	\$288,386.71	1.54%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$198,250.26	1.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$185,965.73	0.99%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$186,515.04	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,458.20	1.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$212,532.26	1.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,605.54	1.21%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$969,499.12	5.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$304,607.39	1.63%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$194,748.99	1.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$411,731.33	2.2%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,429,413.53	28.99%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$643,078.74	3.43%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$290,317.20	1.55%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$181,635.50	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$623,376.83	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$605,144.97	3.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$411,958.72	2.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$213,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$240,243.22	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$507,360.86	2.71%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$286,514.07	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$248,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$220,374.41	1.18%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$187,937.77	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,144,448.17	6.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$464,591.95	2.48%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$219,716.81	1.17%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$345,895.55	1.85%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$239,091.84	1.28%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$303,617.52	1.62%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$178,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$346,125.11	1.85%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$205,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$283,143.32	1.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,346.36	1.07%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$275,161.25	1.47%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$375,537.68	2%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$391,000.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,730,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWR56	ACOPIA, LLC	1	\$65,300.00	2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$82,388.87	2.53%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$80,641.23	2.47%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	33	\$2,211,664.01	67.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$55,927.91	1.72%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$64,914.40	1.99%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$60,418.50	1.85%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$41,045.88	1.26%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$63,664.13	1.95%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$56,924.94	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$53,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,969.59	4.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$76,396.96	2.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,822.02	2.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,107.06	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,260,035.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWR64	ALL WESTERN MORTGAGE, INC	1	\$107,768.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,245.02	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,198.65	2.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$105,973.42	2.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,718.74	1.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	41	\$4,022,641.15	76.96%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,865.29	1.91%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$98,173.46	1.88%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$100,764.08	1.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$94,822.10	1.81%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,730.09	1.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,259.89	2.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,227,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWR72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,095.21	5.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,066.31	2.69%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$115,854.06	2.73%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,017,604.58	47.51%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$117,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,845.93	2.75%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$239,849.02	5.65%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$113,853.26	2.68%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$121,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$111,859.08	2.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$124,380.00	2.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,448.62	2.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,340.01	2.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$122,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$116,852.80	2.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,156.20	2.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$110,853.83	2.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,846.82	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,247,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWR80	ACCUNET MORTGAGE LLC	2	\$277,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$274,058.36	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,235.94	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$125,682.31	1.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
AMERIFIRST FINANCIAL, INC	1	\$139,823.86	1.25%	0	\$0.00	NA	0	\$0
ANCHOR BANK, N.A	1	\$129,828.81	1.16%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$143,000.00	1.28%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$147,050.00	1.31%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$136,233.47	1.22%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION	1	\$138,051.05	1.23%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	1	\$134,830.16	1.2%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	1	\$134,830.16	1.2%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$143,810.03	1.28%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$128,084.92	1.14%	0	\$0.00	NA	0	\$0
DITECH FINANCIAL LLC	26	\$3,578,647.87	31.96%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$129,828.81	1.16%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$136,224.42	1.22%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$133,335.85	1.19%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$135,824.94	1.21%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$139,000.00	1.24%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$128,592.44	1.15%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$131,826.18	1.18%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$137,343.82	1.23%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$269,153.09	2.4%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$127,163.59	1.14%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,250.00	1.31%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$139,948.70	1.25%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$129,656.98	1.16%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$142,216.70	1.27%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$137,447.85	1.23%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$130,265.30	1.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,517.64	1.15%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$128,342.00	1.15%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,744.10	2.44%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$146,815.06	1.31%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$416,823.75	3.72%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$134,334.62	1.2%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES	1	\$131,250.00	1.17%	0	\$0.00	NA	0	\$0
	1	\$142,220.84	1.27%	0	\$0.00	NA	0	\$0



	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC								
	STOCKTON MORTGAGE CORPORATION	2	\$272,296.57	2.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$126,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$132,672.26	1.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$139,020.82	1.24%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$143,636.94	1.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$140,073.55	1.25%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$138,529.46	1.24%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$142,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$144,809.06	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,198,332.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWR98	DITECH FINANCIAL LLC	7	\$1,610,259.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,610,259.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRW7	EVERBANK	11	\$2,503,243.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,503,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRY3	ACCUNET MORTGAGE LLC	1	\$170,750.00	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$243,932.05	7.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$128,955.48	4.04%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$150,822.49	4.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,698.29	3.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$505,529.98	15.84%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$150,527.92	4.72%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,764.29	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$165,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	2	\$245,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$341,469.99	10.7%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$162,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$169,743.95	5.32%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$169,743.95	5.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$172,900.00	5.42%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$154,500.00	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,190,838.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EWRZ0	ALPHA MORTGAGE CORPORATION	1	\$155,036.10	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$163,519.28	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,439.17	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,284.38	1.22%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$151,525.57	1.18%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$167,583.96	1.3%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$160,882.99	1.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$168,683.00	1.31%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$155,578.95	1.21%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	44	\$7,121,562.49	55.42%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$162,276.12	1.26%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,600.00	1.24%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$158,426.46	1.23%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$150,532.41	1.17%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$157,283.00	1.22%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$159,534.81	1.24%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$155,031.25	1.21%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$151,785.83	1.18%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$308,973.48	2.4%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$158,481.35	1.23%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$160,423.64	1.25%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$166,969.65	1.3%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$164,473.08	1.28%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$152,596.17	1.19%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$154,981.32	1.21%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$152,793.90	1.19%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$158,081.91	1.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,695.72	1.18%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	2	\$337,387.31	2.63%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$159,000.00	1.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$150,996.33	1.18%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$168,636.35	1.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,524.91	1.24%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$168,767.16	1.31%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$164,672.81	1.29%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>80</b>	<b>\$12,850,020.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWS22	ALL WESTERN MORTGAGE, INC	1	\$406,400.00	2.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$358,491.77	2.36%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	53	\$12,390,107.77	81.71%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$622,328.06	4.1%	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$199,144.98	1.31%	0	\$0.00	NA	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$308,674.72	2.04%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$232,033.70	1.53%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$415,217.28	2.74%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$231,500.00	1.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$15,163,898.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EWS30	CARRINGTON MORTGAGE SERVICES, LLC	1	\$48,100.74	2.22%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	26	\$1,716,505.97	79.29%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,709.69	3.22%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$79,674.92	3.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$49,792.63	2.3%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$42,572.70	1.97%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$83,662.14	3.86%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$74,695.23	3.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,164,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EWS48	1ST CAPITAL MORTGAGE LLC	1	\$95,609.90	1.46%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE	1	\$88,638.35	1.35%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$100,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA STATE BANK	1	\$90,629.92	1.38%	0	\$0.00	NA	0	\$0.00	
	D. L. EVANS BANK	2	\$192,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	51	\$5,006,223.44	76.37%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$104,549.05	1.59%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$88,800.00	1.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$93,414.93	1.43%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,050.02	1.65%	0	\$0.00	NA	0	\$0.00	
	RAYSTAR MORTGAGE GROUP INC	1	\$103,144.72	1.57%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$191,350.00	2.92%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	1.53%	0	\$0.00	NA	0	\$0.00	

		THE MORTGAGE LINK, INC	1	\$86,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$107,000.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,555,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWS55		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$116,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	20	\$2,293,810.03	76.66%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$111,549.52	3.73%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$114,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$119,517.34	3.99%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$113,138.00	3.78%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$124,002.96	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,992,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWS63		AMERICAN CHARTERED BANK	2	\$259,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,318.14	2.92%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$265,737.84	5.56%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	26	\$3,564,792.39	74.61%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS, LLC	2	\$276,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		PUBLIC SERVICE MORTGAGE, INC	1	\$141,297.54	2.96%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$131,500.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,777,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWS71		AMERICAN FINANCING CORPORATION	1	\$157,950.00	4.09%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$172,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	19	\$3,029,385.27	78.43%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$173,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,250.00	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,862,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWS89		DITECH FINANCIAL LLC	10	\$2,197,912.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,197,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWS97		DITECH FINANCIAL LLC	7	\$1,415,274.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,415,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWSA4		DITECH FINANCIAL LLC	2	\$471,400.00	40.45%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$193,356.42	16.59%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$263,300.00	22.6%	0	\$0.00	NA	0	\$0.00

		THE FEDERAL SAVINGS BANK	1	\$237,201.19	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,165,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWSB2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,799.84	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$495,280.78	7.11%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$165,082.33	2.37%	0	\$0.00	NA	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$157,297.26	2.26%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	16	\$2,573,281.77	36.95%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$163,798.35	2.35%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$151,804.34	2.18%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$158,660.30	2.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,868.95	2.3%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK	1	\$172,482.15	2.48%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,600.74	2.22%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,801.74	2.37%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,796.59	4.75%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$160,597.69	2.31%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,666.00	2.35%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$159,998.45	2.3%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$327,967.55	4.71%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$152,400.00	2.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$173,723.92	2.49%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$166,665.05	2.39%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$326,714.56	4.69%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$161,287.33	2.32%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$170,784.86	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,963,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWSC0		DAS ACQUISITION COMPANY, LLC	1	\$196,846.29	8.14%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	4	\$1,217,530.51	50.34%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK	1	\$214,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$338,763.37	14.01%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$219,710.29	9.08%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$231,701.37	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,418,551.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EWS8	ALL HOME LENDING, INC	1	\$176,382.86	5.62%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,359,260.66	43.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$339,562.35	10.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,577.26	10.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$547,735.36	17.46%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$182,150.00	5.81%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$196,740.58	6.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,137,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140EWSE6	1ST FINANCIAL, INC	1	\$413,654.56	0.99%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$239,519.27	0.57%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$225,153.12	0.54%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$386,124.01	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$456,618.19	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$207,732.26	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$459,407.88	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$196,164.01	0.47%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,748.38	0.48%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$208,546.21	0.5%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$788,583.61	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$210,219.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,232.65	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$340,267.33	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$379,510.85	0.91%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,631.77	0.53%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$381,519.39	0.91%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$9,724,201.49	23.23%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$282,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$191,747.16	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$362,543.30	0.87%	0	\$0.00	NA	0	\$0.00

FEDERATED LENDING CORPORATION	1	\$178,400.00	0.43%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$223,730.85	0.53%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	1	\$255,920.00	0.61%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$382,018.76	0.91%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$461,105.69	1.1%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	3	\$975,033.34	2.33%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$391,659.33	0.94%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	2	\$420,963.02	1.01%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	2	\$589,106.62	1.41%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$204,392.52	0.49%	0	\$0.00	NA	0	\$0
HOWARD BANK	3	\$754,814.21	1.8%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$215,779.12	0.52%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$409,484.17	0.98%	0	\$0.00	NA	0	\$0
LOAN GALLERY, INC	1	\$374,517.29	0.89%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$207,726.09	0.5%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$187,768.84	0.45%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$507,449.27	1.21%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$210,368.27	0.5%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$388,049.85	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,128,583.88	2.7%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$229,697.12	0.55%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	4	\$1,199,780.76	2.87%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$299,613.83	0.72%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$202,339.20	0.48%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	2	\$646,048.14	1.54%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$818,772.99	1.96%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$339,572.23	0.81%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,112,293.83	5.05%	0	\$0.00	NA	0	\$0
PERENNIAL FUNDING LLC	1	\$317,000.00	0.76%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$339,562.35	0.81%	0	\$0.00	NA	0	\$0
	6	\$1,636,383.48	3.91%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$238,100.06	0.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$258,681.54	0.62%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$241,702.45	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$883,960.68	2.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$411,493.41	0.98%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$210,000.00	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,706.51	0.54%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$1,076,580.43	2.57%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$222,463.27	0.53%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$307,603.53	0.73%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$327,328.11	0.78%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$183,773.76	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$184,000.00	0.44%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$220,000.00	0.53%	0	\$0.00	NA	0
	THE NEWFINITY GROUP INC, A NEW JERSEY CORPORATION	1	\$218,117.39	0.52%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$280,000.00	0.67%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$205,341.32	0.49%	0	\$0.00	NA	0
	UNION BANK	1	\$299,604.94	0.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$259,680.31	0.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$207,732.26	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$409,745.56	0.98%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$377,133.39	0.9%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$350,000.00	0.84%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$373,626.34	0.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$316,601.17	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$41,864,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSF3	AMERICAN FINANCING CORPORATION	1	\$79,399.98	3.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,428.51	2.46%	0	\$0.00	NA	0



	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,424.36	2.79%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$80,710.63	3.34%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$65,560.00	2.71%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$68,000.00	2.81%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	12	\$766,288.36	31.69%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$39,754.35	1.64%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$73,407.53	3.04%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$60,295.72	2.49%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$56,180.84	2.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$59,027.33	2.44%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC	1	\$79,901.63	3.3%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$168,188.13	6.96%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$74,907.78	3.1%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$40,450.20	1.67%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$69,350.00	2.87%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,539.42	2.13%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$82,960.00	3.43%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,628.32	2.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$82,298.68	3.4%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$67,522.46	2.79%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$52,436.80	2.17%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$66,418.24	2.75%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$56,835.03	2.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,417,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EWSG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$93,639.93	2.96%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$106,066.39	3.35%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	8	\$806,290.23	25.47%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,375.19	3.2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILIT	1	\$103,872.12	3.28%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	1	\$106,119.36	3.35%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$109,316.12	3.45%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$107,867.21	3.41%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$99,877.04	3.15%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$87,639.59	2.77%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,872.12	3.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,032,933.46	32.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$108,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$95,529.65	3.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$103,687.92	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,166,086.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSH9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,867.33	8.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$574,521.31	41.31%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$118,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,296.98	8.94%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$124,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,361.67	8.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,482.14	7.94%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$113,764.95	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,390,794.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSL0	ALL WESTERN MORTGAGE, INC	1	\$225,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$744,266.42	15.67%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$337,422.46	7.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$247,216.11	5.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$317,826.42	6.69%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$448,972.27	9.45%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$481,534.86	10.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,510.43	8.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$843,728.25	17.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,092.52	5.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$412,015.71	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,748,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSU0	APPROVED MORTGAGE	1	\$190,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$160,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$633,172.41	14.64%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$415,181.08	9.6%	0	\$0.00	NA	0	\$0.00

	EQUITY BANK	1	\$163,284.64	3.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$268,809.48	6.22%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$149,339.13	3.45%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$178,490.00	4.13%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,375.23	4.31%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$248,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$133,820.75	3.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$179,214.85	4.15%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$350,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$201,517.14	4.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,919.38	6.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,127.61	4.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,499.42	3.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$154,416.11	3.57%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK	1	\$74,400.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,323,567.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSV8	ANCHOR BANK, N.A	1	\$83,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$83,143.03	2.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$49,790.52	1.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	54	\$3,425,430.48	85.78%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$55,765.39	1.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$45,329.29	1.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$126,440.39	3.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$74,364.25	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,993,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSW6	BANK OF ENGLAND	1	\$106,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,311,123.94	88.53%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$107,453.96	2.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,588.43	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,740,166.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSX4	DITECH FINANCIAL LLC	17	\$2,002,426.71	89.36%	0	\$0.00	NA	0	\$0.00

	FRONTIER BANK	1	\$122,400.00	5.46%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,000.00	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,240,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSY2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,860.87	2.37%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$142,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$5,313,158.23	84.51%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$134,422.86	2.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,695.45	2.29%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$149,259.16	2.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$125,461.34	2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$129,449.82	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,286,807.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSZ9	ALL WESTERN MORTGAGE, INC	1	\$164,002.97	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$154,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$170,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$170,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$154,350.62	3.46%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$3,199,356.50	71.62%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$151,363.19	3.39%	0	\$0.00	NA	0	\$0.00
	MBOC, INC	1	\$151,369.62	3.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$152,000.00	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,466,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWT21	A&D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,598.89	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,699.32	5.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$241,823.82	5.26%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$116,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,591.99	2.67%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,747,348.28	37.99%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$118,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$118,689.91	2.58%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC	1	\$122,550.00	2.66%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,582.36	2.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$112,410.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$236,856.57	5.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$119,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$119,200.00	2.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$111,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,200.00	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,599,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWT39	ACCESS CAPITAL GROUP, INC	1	\$142,220.84	1.56%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$135,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$143,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,430.60	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$292,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	31	\$4,212,921.08	46.31%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$142,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$130,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,297.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$130,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$294,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$143,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$149,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$535,518.73	5.89%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$139,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$272,500.00	3%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$138,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$293,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$129,960.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$139,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$128,334.59	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,097,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWT54	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$167,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$168,887.24	4.13%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,095,809.41	75.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$158,325.55	3.88%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,810.00	4.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$172,282.97	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,085,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWT62	CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,250.00	9.54%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,756,086.37	64.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$284,750.00	10.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$409,251.00	15.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,708,337.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWT70	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$304,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$6,013,411.62	82.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$299,730.00	4.11%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$210,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$287,653.95	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,290,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWT88	COAST 2 COAST FUNDING GROUP, INC	1	\$215,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,054,051.91	65.94%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$234,500.00	3.81%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$372,037.87	6.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$430,500.00	7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$593,891.86	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,147,981.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWTC9	DITECH FINANCIAL LLC	15	\$3,810,692.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,810,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWTD7	DITECH FINANCIAL LLC	10	\$2,380,027.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,380,027.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWTE5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,580.53	1.96%	0	\$0.00	NA	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$338,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$142,376.25	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$191,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,142,440.24	25.89%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$586,193.07	7.08%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC	1	\$202,951.88	2.45%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$276,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$328,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$242,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$740,144.34	8.94%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$125,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,102,000.00	13.32%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,000.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,276,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWTF2	DITECH FINANCIAL LLC	115	\$7,717,371.68	96.35%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	2	\$168,600.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$8,009,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWTG0	1ST CAPITAL MORTGAGE LLC	1	\$99,576.79	1.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$106,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$101,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$108,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,490.00	1.24%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	78	\$7,623,063.09	86.86%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,576.79	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$107,798.40	1.23%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$110,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$104,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,576.79	1.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$107,542.93	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,775,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWTH8	AMERICAN FINANCING CORPORATION	1	\$111,378.35	2.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$117,792.00	2.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$122,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	38	\$4,445,108.14	86.32%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$111,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$118,290.00	2.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,149,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWTJ4	ACCUNET MORTGAGE LLC	1	\$136,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$147,396.21	1.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$141,797.34	1.31%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	68	\$9,436,700.03	86.99%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$141,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00



		RELIANCE FIRST CAPITAL, LLC	1	\$149,700.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,848,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWTK1		BANKERS MORTGAGE CORPORATION	1	\$154,420.00	1.9%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	46	\$7,492,922.11	92.37%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,365.48	1.88%	0	\$0.00	NA	0	\$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$153,852.72	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,111,560.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWTL9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,800.00	1.76%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$209,111.25	2.09%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	38	\$8,363,744.01	83.73%	0	\$0.00	NA	0	\$0.00
		ESSEX BANK	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$327,600.00	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,989,255.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWTM7		AMERICAN FINANCING CORPORATION	1	\$42,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$79,681.51	1.75%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$75,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	62	\$3,905,809.10	85.76%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$68,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$31,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		LAKELAND BANK	1	\$51,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$48,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$54,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$77,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$68,000.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,554,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWTN5		DITECH FINANCIAL LLC	14	\$3,511,310.95	94.93%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$187,460.00	5.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,698,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EWTP0	AFI FINANCIAL INC	1	\$218,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$393,500.00	6.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$5,265,381.30	83.67%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$415,769.36	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,293,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWQ8	1ST FINANCIAL, INC	1	\$78,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$75,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	43	\$2,889,996.84	83.58%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$79,889.78	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$61,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$58,419.41	1.69%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$65,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,457,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWTR6	ALL WESTERN MORTGAGE, INC	1	\$99,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$100,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$102,700.00	2.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$194,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,447,571.67	69.47%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$105,600.00	3%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$93,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$90,450.00	2.57%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$93,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$92,700.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,523,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWTS4	D. L. EVANS BANK	1	\$114,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,116,673.47	69.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,429.85	7.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,420.00	3.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,600.00	3.62%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$121,332.60	3.98%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$111,087.30	3.64%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$120,650.00	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,052,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWTT2	AMERICAN CHARTERED BANK	1	\$128,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$130,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,449,014.14	75.58%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$148,295.41	3.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$148,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$128,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$131,100.00	2.87%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$150,000.00	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,563,159.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWTU9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$174,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,953.00	1.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,471,811.43	66.22%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$174,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$152,694.55	1.85%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$162,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$171,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$165,000.00	2%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$152,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$168,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$171,768.31	2.08%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$162,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$163,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$159,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$162,000.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,262,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWTW5	ALL WESTERN MORTGAGE, INC	1	\$270,000.00	0.79%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$213,904.89	0.62%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION OF COLORADO	1	\$262,000.00	0.76%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,347.30	0.55%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$494,318.03	1.44%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION	1	\$389,300.00	1.13%	0	\$0.00	NA	0	\$0
BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$486,500.00	1.42%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$187,680.50	0.55%	0	\$0.00	NA	0	\$0
COMMUNITY & SOUTHERN BANK	1	\$340,470.00	0.99%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$216,208.37	0.63%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$470,880.37	1.37%	0	\$0.00	NA	0	\$0
DITECH FINANCIAL LLC	74	\$19,400,803.99	56.51%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$437,550.00	1.27%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$180,500.00	0.53%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$218,000.00	0.63%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC	1	\$221,507.39	0.65%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$235,850.00	0.69%	0	\$0.00	NA	0	\$0
LAKESIDE BANK	1	\$411,350.00	1.2%	0	\$0.00	NA	0	\$0
LEADER BANK, NATIONAL ASSOCIATION	1	\$279,300.00	0.81%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$381,600.00	1.11%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$613,717.08	1.79%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$176,012.59	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$621,707.32	1.81%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$415,848.94	1.21%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	2	\$540,237.73	1.57%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$241,167.28	0.7%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$296,875.00	0.86%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,631,748.79	4.75%	0	\$0.00	NA	0	\$0
	1	\$231,200.00	0.67%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,097.92	2.01%	0	\$0.00	NA	0
	RESMAC, INC	1	\$415,848.94	1.21%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$251,650.00	0.73%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$193,345.06	0.56%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$656,156.50	1.91%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$209,011.64	0.61%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$625,000.00	1.82%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,438.29	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$34,331,133.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTX3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,651.98	0.77%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$270,000.00	0.84%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$188,665.00	0.59%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$294,602.63	0.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$211,375.00	0.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$538,227.23	1.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	72	\$18,278,434.89	57.03%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$235,000.00	0.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,073,397.67	3.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$196,359.10	0.61%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$230,000.00	0.72%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$268,000.00	0.84%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$247,500.00	0.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$624,657.44	1.95%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$311,200.00	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$536,003.07	1.67%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$229,000.00	0.71%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.76%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$262,146.41	0.82%	0	\$0.00	NA	0

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$314,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$857,921.21	2.68%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$267,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$966,808.73	3.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$231,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,352.01	1.16%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$220,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$237,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,263.39	0.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$218,405.00	0.68%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$514,432.03	1.61%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$192,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$498,327.84	1.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$603,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$243,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$235,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$32,048,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWTY1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$68,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$69,909.89	2.14%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	41	\$2,730,794.25	83.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$68,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,895.74	2.48%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$39,947.33	1.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$68,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$71,907.32	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,267,454.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWTZ8	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$85,500.00	1.62%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC							
	DITECH FINANCIAL LLC	43	\$4,134,611.87	78.28%	0	\$0.00	NA	0
	EQUITY BANK	1	\$88,000.00	1.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$195,099.82	3.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$86,250.00	1.63%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$100,000.00	1.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$100,000.00	1.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$106,250.00	2.01%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$89,600.00	1.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$101,119.66	1.91%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$95,231.03	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,281,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWU86	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$211,659.01	36.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$373,765.54	63.85%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$585,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWU94	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	64.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$226,884.76	35.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$643,884.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUC7	BERKSHIRE BANK	1	\$240,000.00	4.11%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$4,462,087.36	76.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	4.02%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$151,500.00	2.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.58%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$273,000.00	4.67%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$329,000.00	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,841,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUD5	ACADEMY MORTGAGE CORPORATION	1	\$325,899.00	19.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$415,597.39	25.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$647,385.48	39.04%	0	\$0.00	NA	0
		1	\$269,546.52	16.25%	0	\$0.00	NA	0

		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL							
<b>Total</b>			<b>6</b>	<b>\$1,658,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUE3		ACADEMY MORTGAGE CORPORATION	3	\$886,694.21	67.35%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$167,142.26	12.7%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$152,731.77	11.6%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$110,000.00	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,316,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUH6		BANK OF NORTH CAROLINA	1	\$39,790.54	1.42%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	36	\$2,464,983.35	87.9%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$47,872.77	1.71%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$53,100.00	1.89%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$64,229.29	2.29%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$66,961.00	2.39%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$67,500.00	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,804,436.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUJ2		DITECH FINANCIAL LLC	26	\$2,546,355.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,546,355.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUK9		DITECH FINANCIAL LLC	27	\$3,181,520.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,181,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUL7		DITECH FINANCIAL LLC	19	\$2,643,442.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,643,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUM5		ACCUNET MORTGAGE LLC	1	\$239,200.00	1.24%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$290,000.00	1.5%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$250,000.00	1.29%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$417,000.00	2.16%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	64	\$15,797,132.50	81.64%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	2.16%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$287,000.00	1.48%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$256,500.00	1.33%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$430,000.00	2.22%	0	\$0.00	NA	0



	NEWBRIDGE BANK	1	\$221,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$333,000.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,349,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWUN3	ALPHA MORTGAGE CORPORATION	2	\$573,100.00	4.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$268,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$225,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$279,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$239,676.72	1.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$534,294.45	3.96%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$252,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,193,092.85	38.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,618.18	1.96%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$327,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$520,813.27	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$289,258.00	2.15%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$205,123.32	1.52%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$380,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$255,655.16	1.9%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$322,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,883.87	1.86%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$205,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$210,921.88	1.56%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$329,109.35	2.44%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$203,968.60	1.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$327,308.51	2.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$473,975.02	3.52%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$408,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$281,437.00	2.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,005.00	1.82%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,483,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EWW27	QUICKEN LOANS INC	119	\$17,322,564.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$17,322,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWW35	QUICKEN LOANS INC	255	\$17,031,495.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$17,031,495.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWW43	QUICKEN LOANS INC	135	\$13,263,650.82	99.31%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$92,020.68	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,355,671.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWW50	QUICKEN LOANS INC	94	\$11,036,595.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,036,595.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWW68	QUICKEN LOANS INC	203	\$57,101,059.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$57,101,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWW76	BANK OF CHARLES TOWN	2	\$293,163.43	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$283,109.41	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	896	\$217,495,671.92	99.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>899</b>	<b>\$218,071,944.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWW84	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$74,891.75	1.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	97	\$7,317,675.05	98.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$7,392,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWW92	QUICKEN LOANS INC	85	\$8,368,705.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,368,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWWL5	QUICKEN LOANS INC	84	\$23,936,887.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,936,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWWM3	GET A RATE LLC	1	\$294,574.20	0.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$138,788.52	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,341	\$347,798,088.97	99.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,343</b>	<b>\$348,231,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWWN1	QUICKEN LOANS INC	93	\$9,126,800.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,126,800.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWWP6	QUICKEN LOANS INC	7	\$1,353,067.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,353,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWWQ4	QUICKEN LOANS INC	13	\$2,699,538.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,699,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EWWR2	AQUESTA BANK	1	\$157,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	33	\$4,293,543.92	93.64%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$134,809.78	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,585,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWS0	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	2	\$923,095.57	0.6%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	601	\$151,551,129.81	98.74%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$355,780.87	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$153,491,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWWT8	QUICKEN LOANS INC	244	\$16,274,142.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$16,274,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWWU5	QUICKEN LOANS INC	162	\$16,010,854.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$16,010,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWWV3	QUICKEN LOANS INC	149	\$17,501,719.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$17,501,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWWW1	QUICKEN LOANS INC	9	\$1,659,717.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,659,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWWX9	QUICKEN LOANS INC	79	\$20,756,560.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,756,560.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWWY7	QUICKEN LOANS INC	517	\$108,312,309.21	99.56%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$349,300.29	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$108,791,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWWZ4	MICHIGAN COMMUNITY CREDIT UNION	1	\$29,874.31	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	112	\$8,203,849.21	98.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$8,308,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWX26	QUICKEN LOANS INC	131	\$15,477,006.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$15,477,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EWX34	QUICKEN LOANS INC	27	\$6,769,626.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,769,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWX42	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$255,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	126	\$29,958,148.82	98.23%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$284,175.00	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,497,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWX59	MOUNTAIN COMMERCE BANK	1	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	239	\$47,971,474.66	99.09%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$48,413,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWXA8	QUICKEN LOANS INC	114	\$13,385,095.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$13,385,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWXB6	QUICKEN LOANS INC	52	\$8,075,884.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,075,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWXC4	QUICKEN LOANS INC	11	\$3,325,033.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,325,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWXD2	QUICKEN LOANS INC	447	\$87,056,653.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$87,056,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWXE0	QUICKEN LOANS INC	129	\$8,870,318.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,870,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWXF7	QUICKEN LOANS INC	88	\$8,596,329.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,596,329.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWXG5	QUICKEN LOANS INC	125	\$14,737,373.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$14,737,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWXH3	QUICKEN LOANS INC	18	\$4,880,208.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,880,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWXJ9	QUICKEN LOANS INC	27	\$3,432,879.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,432,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWXK6	QUICKEN LOANS INC	110	\$29,119,066.03	99.58%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$121,866.10	0.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>111</b>	<b>\$29,240,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXL4		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	428	\$95,965,383.07	99.59%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$211,120.78	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$96,362,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXM2		QUICKEN LOANS INC	348	\$34,241,483.36	99.71%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$100,250.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$34,341,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXN0		QUICKEN LOANS INC	60	\$8,663,444.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,663,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXP5		QUICKEN LOANS INC	141	\$9,784,200.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$9,784,200.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXQ3		QUICKEN LOANS INC	188	\$22,015,309.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$22,015,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXR1		PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	469	\$113,071,865.09	99.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>470</b>	<b>\$113,196,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXS9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	328	\$91,578,874.64	99.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$92,166,874.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXT7		PEOPLES TRUST & SAVINGS BANK	1	\$334,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	820	\$196,794,596.56	99.72%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>822</b>	<b>\$197,355,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXU4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	92	\$9,120,990.50	98.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,222,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXV2		QUICKEN LOANS INC	7	\$1,412,665.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,412,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXW0	PEOPLES TRUST & SAVINGS BANK		1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		256	\$48,641,862.29	99.44%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$48,917,862.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXX8	AQUESTA BANK		1	\$166,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK		1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		181	\$44,895,316.46	99.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$45,249,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXY6	QUICKEN LOANS INC		173	\$11,420,627.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$11,420,627.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWXZ3	QUICKEN LOANS INC		135	\$13,207,154.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$13,207,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZD0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		6	\$1,062,146.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,062,146.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZE8	COMMUNITY FEDERAL SAVINGS BANK		1	\$419,459.36	39.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		1	\$416,463.23	38.9%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP		1	\$234,593.31	21.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,070,515.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZF5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION		2	\$617,698.79	32.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A		2	\$536,294.84	28.6%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS		1	\$411,944.36	21.97%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP		1	\$309,144.30	16.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,875,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZG3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		4	\$1,183,594.23	7.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$278,280.34	1.73%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		4	\$1,029,107.17	6.39%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		1	\$259,657.62	1.61%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	9	\$3,083,567.26	19.13%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$241,560.92	1.5%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,642.41	1.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,729.49	1.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$328,576.50	2.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$1,088,588.49	6.75%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$326,588.58	2.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,334,386.55	8.28%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$179,962.70	1.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$620,971.11	3.85%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$416,450.87	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$339,552.27	2.11%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$265,665.34	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,680,255.64	10.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$304,607.39	1.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$535,605.79	3.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$518,836.50	3.22%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$714,175.59	4.43%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$415,367.72	2.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,714.40	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,117,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZH1	AMERISAVE MORTGAGE CORPORATION	2	\$154,370.61	2.51%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$60,725.68	0.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	86	\$5,411,051.94	88.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$48,294.74	0.79%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$106,748.75	1.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$80,657.20	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,876.57	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$63,029.39	1.03%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	V.I.P. MORTGAGE INC	2	\$139,487.38	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,141,242.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZJ7	AMERISAVE MORTGAGE CORPORATION	3	\$302,390.30	4.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	58	\$5,670,989.19	84.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$87,254.05	1.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$197,043.91	2.93%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$84,492.22	1.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$93,192.39	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$103,568.69	1.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$95,954.36	1.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,734,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZK4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$116,999.76	2.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$115,439.25	2.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	33	\$3,860,678.64	84.57%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$119,492.14	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$124,481.60	2.73%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$112,557.10	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,565,148.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZL2	AMERISAVE MORTGAGE CORPORATION	6	\$821,798.91	10.36%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$134,129.93	1.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	41	\$5,717,513.60	72.08%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$128,454.05	1.62%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$128,957.46	1.63%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$130,700.12	1.65%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$142,803.73	1.8%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$149,384.22	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$142,910.90	1.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$144,763.63	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,994.65	1.78%	0	\$0.00	NA	0	\$0.00



	T.J. FINANCIAL, INC	1	\$149,365.18	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,931,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWZM0	CITIBANK,N.A	19	\$4,952,237.13	83.31%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$325,000.00	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,944,237.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWZN8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,519.05	1.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$207,128.57	2.34%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$224,057.36	2.53%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$177,353.84	2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	29	\$5,971,209.00	67.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$157,600.35	1.78%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$151,582.27	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$276,349.15	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$543,254.29	6.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$189,212.03	2.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,103.44	2.41%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$199,170.56	2.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,800.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,854,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWZP3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$263,756.12	6.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$2,800,351.99	71.95%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,450.87	10.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$411,350.00	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,891,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2A0	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$151,737.46	7.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$153,800.00	7.48%	0	\$0.00	NA	0	\$0.00
		2	\$333,694.49	16.23%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE COMPANY								
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$156,621.93	7.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE (NC)	1	\$149,919.65	7.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$166,099.05	8.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$164,602.65	8.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$156,411.84	7.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$462,950.71	22.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$159,614.72	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,055,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2B8	WEICHERT FINANCIAL SERVICES	24	\$5,648,144.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,648,144.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2C6	ANDERSON BROTHERS BANK	1	\$164,492.79	5.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	14	\$2,934,494.99	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,098,987.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,502,397.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,502,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2E2	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$218,526.76	5.62%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$707,235.22	18.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$238,752.75	6.14%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$189,558.93	4.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$906,280.57	23.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$512,074.79	13.17%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$171,172.01	4.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$236,948.65	6.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$420,941.31	10.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$285,256.67	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,886,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2F9	1ST SECURITY BANK OF WASHINGTON - WH	1	\$307,440.41	3.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	2	\$594,745.34	6.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$390,305.11	4.44%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	3	\$793,122.31	9.01%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD - WH	3	\$924,064.19	10.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$420,386.84	4.78%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	10	\$2,548,400.41	28.97%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	3	\$751,976.47	8.55%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION - WH	1	\$163,763.71	1.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$281,045.82	3.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$246,277.26	2.8%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$347,137.36	3.95%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	2	\$589,426.79	6.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$343,273.22	3.9%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK - WH	1	\$96,510.50	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,797,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EX2G7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$140,115.50	5.35%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC - WH	1	\$129,660.69	4.95%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	1	\$125,104.77	4.77%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$275,997.27	10.53%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$544,530.78	20.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	5	\$615,892.21	23.5%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$218,268.26	8.33%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$109,620.05	4.18%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$114,992.59	4.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	1	\$144,640.94	5.52%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK - WH	2	\$202,093.21	7.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,620,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EX2H5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,780.26	0.62%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$295,477.78	1.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$308,053.81	1.28%	0	\$0.00	NA	0	\$0
		5	\$1,297,991.02	5.4%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORP - WH							
	AXIA FINANCIAL LLC - WH	5	\$970,970.07	4.04%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	1	\$219,679.56	0.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$212,861.96	0.89%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	7	\$1,649,181.83	6.87%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$193,462.99	0.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$203,186.41	0.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	3	\$631,626.66	2.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$835,691.95	3.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$995,114.13	4.14%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$234,647.41	0.98%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU	2	\$493,994.85	2.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	19	\$4,550,955.02	18.95%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	21	\$5,234,656.81	21.79%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$335,852.90	1.4%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$209,859.56	0.87%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$474,926.95	1.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$672,236.14	2.8%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$178,548.69	0.74%	0	\$0.00	NA	0
	PEOPLES BANK - WH	2	\$377,829.44	1.57%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$905,128.88	3.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$224,569.24	0.93%	0	\$0.00	NA	0
	UMPQUA BANK - WH	3	\$705,356.05	2.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$439,937.81	1.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	\$464,465.41	1.93%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	3	\$555,473.73	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$24,021,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$11,185,142.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,185,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EX2K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,259,825.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,259,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,151,081.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,151,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2M4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$9,000,918.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$9,000,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2N2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,957,940.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,957,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2P7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,603,599.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,603,599.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2Q5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,787,916.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,787,916.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2R3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$3,589,410.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,589,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2S1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,864,773.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,864,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2T9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,007,728.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,007,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2U6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,984,349.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,984,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2V4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,184,095.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,184,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX2W2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,248,386.77	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$2,248,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX2X0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$5,770,566.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,770,566.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX2Y8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	164	\$45,628,456.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$45,628,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX2Z5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,590,114.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,590,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX3A9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,189,541.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,189,541.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX3B7		BAYLAKE BANK	2	\$179,126.47	11.95%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$130,315.00	8.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	2	\$161,041.89	10.74%	0	\$0.00	NA	0	\$0.00
		FOX VALLEY SAVINGS BANK	4	\$433,289.45	28.91%	0	\$0.00	NA	0	\$0.00
		GREAT MIDWEST BANK SSB	2	\$355,018.94	23.68%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY	1	\$60,959.41	4.07%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$179,223.36	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,498,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX3X9		ASSURED MORTGAGE INC	1	\$138,508.91	2.61%	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	3	\$277,880.61	5.24%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	1	\$55,824.70	1.05%	0	\$0.00	NA	0	\$0.00
		CAPITOL BANK	1	\$167,099.61	3.15%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$67,159.41	1.27%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	\$165,310.30	3.12%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$143,366.63	2.7%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	\$73,853.38	1.39%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,606.61	4.9%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	3	\$368,998.70	6.96%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS CREDIT UNION	2	\$288,853.38	5.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$161,551.91	3.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$149,865.00	2.83%	0	\$0.00	NA	0	\$0.00

	FOX VALLEY SAVINGS BANK	2	\$109,403.82	2.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,787.03	2.71%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$232,995.00	4.39%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$115,244.55	2.17%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$216,458.03	4.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,344.42	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$588,440.79	11.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$96,934.32	1.83%	0	\$0.00	NA	0	\$0.00
	STERLING BANK	1	\$128,077.25	2.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$737,017.33	13.9%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$440,654.62	8.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$59,292.01	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,301,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX3Y7	CALUMET COUNTY BANK	1	\$145,350.00	5%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$210,407.55	7.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,240.00	6.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$149,034.96	5.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$322,461.30	11.08%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$142,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$123,884.24	4.26%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$185,906.00	6.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$75,212.19	2.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$68,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,649.07	5.14%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$208,099.73	7.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,353.00	6.16%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$64,956.27	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$342,281.14	11.76%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$85,360.00	2.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$127,815.58	4.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$77,703.76	2.67%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$66,000.00	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,909,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX4T7	AMCAP MORTGAGE, LTD	1	\$69,709.69	1.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$63,473.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$27,093.92	0.41%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	2	\$161,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$64,596.82	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	89	\$6,263,932.11	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,650,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EX4U4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,135.15	5.16%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,576.80	5.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$214,596.69	11.17%	0	\$0.00	NA	0	\$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,152.43	5.22%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,576.44	5.19%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$1,309,359.63	68.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,920,397.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX4V2	NATIONSTARMORTGAGE	71	\$6,796,552.70	95.95%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$107,552.10	1.52%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$92,344.33	1.3%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$86,742.43	1.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$7,083,191.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX4W0	AMCAP MORTGAGE, LTD	1	\$113,920.71	4.85%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$117,206.86	4.99%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$110,833.11	4.72%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,527.22	4.83%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$1,524,000.00	64.84%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$121,558.36	5.17%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC	1	\$124,200.00	5.28%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$125,000.00	5.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,350,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX4X8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,133.91	3.16%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	31	\$3,652,207.08	96.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,771,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX4Y6	AMCAP MORTGAGE, LTD	1	\$134,539.71	3.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$280,966.01	7.37%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	2	\$279,033.97	7.31%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	20	\$2,706,916.21	70.96%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$126,462.52	3.32%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$142,000.00	3.72%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$144,787.13	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,814,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3140EX4Z3	AMERISAVE MORTGAGE CORPORATION	1	\$135,945.33	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$5,996,585.89	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,132,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX5A7	GREENLIGHT LOANS	4	\$655,390.62	17.5%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,315.25	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,523.35	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,767,631.62	73.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,744,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX5B5	NATIONSTARMORTGAGE	18	\$3,780,810.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,780,810.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX5C3	BARRINGTON BANK & TRUST COMPANY N.A	1	\$159,309.06	3.7%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$152,887.00	3.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$151,841.45	3.52%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$327,254.68	7.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,350,300.00	77.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$169,088.62	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,310,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX5D1	NATIONSTARMORTGAGE	6	\$1,728,281.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,728,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX5E9	BROADVIEW MORTGAGE CORPORATION	1	\$324,488.52	23.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$229,192.62	16.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$821,419.88	59.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,375,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX5F6	GREENLIGHT LOANS	1	\$129,482.46	11.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,003,644.06	88.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,133,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX5G4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$64,200.00	6.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$789,550.00	78.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$64,912.44	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,003,662.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EX5H2	FIDELITY BANK	1	\$69,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	2	\$142,900.00	6.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$122,700.00	5.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$1,855,984.97	82.87%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$48,339.10	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,239,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX5J8	AMCAP MORTGAGE, LTD	1	\$104,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$253,598.07	10.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,568.81	3.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$103,357.40	4.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$315,705.62	12.6%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$103,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$411,301.20	16.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,200.00	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$697,800.00	27.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$106,731.04	4.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,703.61	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,505,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX5K5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,200.00	8.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$986,400.00	91.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,083,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX5L3	GREENLIGHT LOANS	1	\$86,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	34	\$3,315,676.67	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,402,476.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX5M1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,329.85	6.67%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$118,104.59	6.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$110,996.87	6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$347,748.84	18.8%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,800.00	6.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,233.73	6.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT	2	\$235,667.48	12.74%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	NATIONSTARMORTGAGE	3	\$339,600.00	18.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$116,662.28	6.31%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$116,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,048.17	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,850,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX5N9	FREEDOM MORTGAGE-JMA	1	\$118,528.10	10.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$961,400.00	89.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,079,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX5P4	NATIONSTARMORTGAGE	15	\$1,763,403.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,763,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX5Q2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,083.63	3.14%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$125,210.64	2.68%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$132,713.51	2.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$566,512.89	12.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$133,621.75	2.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$128,073.31	2.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$281,648.40	6.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$141,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$145,498.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$131,010.96	2.8%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$401,501.39	8.58%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$148,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$129,820.90	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,240,874.13	26.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$135,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$145,967.00	3.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$133,405.10	2.85%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$139,802.74	2.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$136,405.14	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,678,649.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX5R0	FREEDOM MORTGAGE	1	\$147,805.11	5.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		MORTGAGE ASSURANCE INC	1	\$127,136.14	4.78%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$2,241,110.00	84.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$145,470.85	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,661,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5S8		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	4.47%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$3,162,689.81	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,310,689.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5T6		AMCAP MORTGAGE, LTD	1	\$170,050.00	4.06%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$174,559.17	4.16%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$474,172.52	11.31%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$164,000.00	3.91%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$161,187.59	3.84%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$174,034.70	4.15%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$160,031.00	3.82%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$159,784.47	3.81%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	\$151,690.96	3.62%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,451,317.89	34.61%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$161,100.00	3.84%	0	\$0.00	NA	0
		NTFN, INC	1	\$151,000.00	3.6%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$173,987.00	4.15%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$163,649.22	3.9%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$150,559.41	3.59%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$151,700.38	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,192,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5U3		CBC NATIONAL BANK	1	\$156,092.36	3.7%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$174,800.00	4.14%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$3,561,036.56	84.4%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	\$171,965.34	4.08%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$155,129.58	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,219,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5V1		GREENLIGHT LOANS	1	\$171,400.00	11.79%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,282,801.46	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,454,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5W9		GREENLIGHT LOANS	1	\$191,200.00	12.69%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$184,000.00	12.21%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	6	\$1,131,700.00	75.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,506,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX5Y5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,752.01	1.53%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$327,288.20	2.79%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$299,577.30	2.55%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$405,779.66	3.46%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$211,118.73	1.8%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$618,750.00	5.28%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$775,104.50	6.61%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$212,020.44	1.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$200,201.38	1.71%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$864,201.04	7.37%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$214,500.00	1.83%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	2	\$649,670.79	5.54%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$4,983,912.94	42.5%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$243,671.32	2.08%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$501,811.00	4.28%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$226,100.00	1.93%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	3	\$812,242.23	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,725,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX5Z2		BROADVIEW MORTGAGE CORPORATION	1	\$347,562.17	2.44%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$203,737.41	1.43%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$381,408.41	2.68%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$365,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$304,624.97	2.14%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$179,773.53	1.26%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$220,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$268,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	1	\$230,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$189,600.00	1.33%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	43	\$11,555,586.50	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,245,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX6A6		NATIONSTARMORTGAGE	5	\$1,256,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EX6B4		NATIONSTARMORTGAGE	6	\$1,853,590.71	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,853,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6C2		NATIONSTARMORTGAGE	4	\$1,223,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,223,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6D0		CBC NATIONAL BANK	1	\$352,056.50	16.13%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,830,100.00	83.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,182,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6F5		NATIONSTARMORTGAGE	4	\$1,072,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,072,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6G3		NATIONSTARMORTGAGE	7	\$1,692,539.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,692,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6H1		FREEDOM MORTGAGE CORPORATION	4	\$1,415,237.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,415,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6J7		FREEDOM MORTGAGE CORPORATION	10	\$2,931,574.76	91.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$277,400.00	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,208,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6K4		FREEDOM MORTGAGE CORPORATION	1	\$179,286.24	9.01%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,811,000.00	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,990,286.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6L2		NATIONSTARMORTGAGE	6	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXB36		HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,330,000.00	88.39%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$305,977.38	11.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,635,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXBZ5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$957,693.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$957,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXF24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,643,930.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,643,930.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EXF32	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,187,281.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,187,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXF40	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$4,047,659.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,047,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXF57	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,580,743.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,580,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXF65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,447,570.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,447,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXF73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,262,427.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$16,262,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXF81	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,060,768.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,060,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXF99	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$366,459.33	1.57%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORP, A NEW YORK CORPORATION	1	\$520,000.00	2.22%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$368,480.08	1.57%	0	\$0.00	NA	0	\$0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$305,116.75	1.3%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	71	\$18,102,438.83	77.37%	0	\$0.00	NA	0	\$0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$438,750.00	1.88%	0	\$0.00	NA	0	\$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,243,784.03	5.32%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE COM, A CORPORATION	1	\$360,478.94	1.54%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$193,717.98	0.83%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$373,862.57	1.6%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$323,892.99	1.38%	0	\$0.00	NA	0	\$0
		1	\$310,561.80	1.33%	0	\$0.00	NA	0	\$0

	TBI MORTGAGE COMPANY, A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$239,653.59	1.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$251,386.63	1.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$23,398,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXFS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$8,264,088.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,264,088.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXFT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$5,860,147.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,860,147.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXFU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,007,016.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,007,016.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXFV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,288,962.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,288,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXFW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,662,249.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,662,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXFX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,093,224.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,093,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXFY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	125	\$35,911,725.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$35,911,725.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXFZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$4,390,951.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$4,390,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXG23	AAXY, LLC	1	\$305,567.77	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,998.11	2.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$342,469.20	2.05%	0	\$0.00	NA	0	\$0
		3	\$598,261.98	3.58%	0	\$0.00	NA	0	\$0



	AMERISAVE MORTGAGE CORPORATION							
	BANKERS TRUST CO NA	3	\$495,790.53	2.97%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	3	\$811,816.41	4.86%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$402,897.62	2.41%	0	\$0.00	NA	0
	CITIBANK,N.A	47	\$10,507,704.05	62.91%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$172,053.10	1.03%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$352,500.00	2.11%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$460,148.43	2.76%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$290,936.21	1.74%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$399,243.15	2.39%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$178,411.92	1.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$85,624.88	0.51%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$537,379.22	3.22%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$199,127.61	1.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,804.74	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,701,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXG31	AAA CAPITAL INVESTMENT INC	1	\$194,712.73	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,742.19	0.39%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$369,454.91	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,088,213.83	2.4%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$683,014.48	1.51%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$442,361.72	0.98%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$780,500.00	1.72%	0	\$0.00	NA	0
	CITIBANK,N.A	122	\$33,427,752.18	73.84%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$304,094.25	0.67%	0	\$0.00	NA	0
	HOWARD BANK	1	\$113,832.06	0.25%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$456,800.00	1.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$292,500.00	0.65%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,408,000.00	3.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,985.21	0.61%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$143,584.35	0.32%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,052,530.39	2.32%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$338,974.22	0.75%	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$903,992.86	2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$325,000.00	0.72%	0	\$0.00	NA	0

		T.J. FINANCIAL, INC	6	\$2,495,849.09	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$45,270,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXG49		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$241,527.65	22.74%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$195,300.00	18.39%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$387,330.00	36.46%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$238,093.12	22.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,062,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXG56		CITIBANK, N.A	19	\$4,681,938.00	76.07%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$531,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$159,329.67	2.59%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$210,133.79	3.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$211,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,154,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXGA5		FIFTH THIRD MORTGAGE COMPANY	35	\$2,294,477.84	96.79%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$76,042.71	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,370,520.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXGB3		FIFTH THIRD MORTGAGE COMPANY	41	\$3,908,992.54	89.02%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$290,383.90	6.61%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$87,071.53	1.98%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$104,855.34	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,391,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXGC1		FIFTH THIRD MORTGAGE COMPANY	19	\$2,242,500.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,242,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXGD9		FIFTH THIRD MORTGAGE COMPANY	51	\$7,000,120.86	91.37%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$130,765.49	1.71%	0	\$0.00	NA	0	\$0.00
			1	\$138,046.33	1.8%	0	\$0.00	NA	0	\$0.00

		LEVEL ONE BANK, STATE CHARTERED BANK							
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$113,571.42	1.48%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,304.80	1.73%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,829.04	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,661,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGE7		FIFTH THIRD MORTGAGE COMPANY	26	\$4,193,854.87	81.25%	0	\$0.00	NA	0
		GRAND RIVER BANK	3	\$486,397.80	9.42%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$159,829.49	3.1%	0	\$0.00	NA	0
		LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$154,771.65	3%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,753.97	3.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,161,607.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGF4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$224,792.54	19.88%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$363,286.71	32.13%	0	\$0.00	NA	0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,000.00	19.28%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$324,736.23	28.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGG2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$161,983.89	16.17%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	11	\$685,630.67	68.42%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,500.00	8.43%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$69,905.71	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,002,020.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGH0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,865.29	9.98%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$118,450.59	11.84%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE	5	\$553,418.19	55.3%	0	\$0.00	NA	0

	COMPANY							
	GRAND RIVER BANK	1	\$118,090.80	11.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.27	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGJ6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,298.74	13.75%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$448,976.43	44.33%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$135,820.91	13.41%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,482.01	8.83%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$99,393.89	9.81%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$99,868.31	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,012,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGK3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,306,177.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,306,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGL1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,254,701.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,254,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGM9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMIT	1	\$123,750.00	11.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$912,594.00	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,036,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGN7	FIFTH THIRD MORTGAGE COMPANY	5	\$702,236.71	62.28%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,422.86	11.92%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,800.00	12.49%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	13.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,127,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGP2	FIFTH THIRD MORTGAGE COMPANY	6	\$980,750.00	85.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,278.31	14.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,149,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EXGQ0	FIFTH THIRD MORTGAGE COMPANY	17	\$895,869.61	88.64%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,990.88	7.42%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$39,834.11	3.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,010,694.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXGZ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$78,358.56	3.51%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$49,802.98	2.23%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$39,667.70	1.78%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$44,250.00	1.98%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	21	\$1,430,204.22	64.07%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$71,701.40	3.21%	0	\$0.00	NA	0	\$0
	HOWARD BANK	6	\$346,117.17	15.5%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$40,262.72	1.8%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,282.27	2.34%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$79,671.58	3.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,232,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXK51	CROWN MORTGAGE COMPANY	14	\$2,522,718.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,522,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXK69	CENTRAL BANK OF ST LOUIS (MO)	2	\$187,214.17	18.21%	0	\$0.00	NA	0	\$0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$72,017.96	7%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY	1	\$140,644.51	13.68%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$121,293.42	11.8%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE (MO)	1	\$126,936.10	12.35%	0	\$0.00	NA	0	\$0
	PRIME LENDING (MO)	1	\$132,255.93	12.86%	0	\$0.00	NA	0	\$0
	PULASKI BANK (MO)	3	\$247,861.22	24.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,028,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXLA9	WEBSTER BANK, N.A	30	\$7,045,824.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,045,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXLB7	WEBSTER BANK, N.A	24	\$5,045,410.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,045,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3140EXLC5	WEBSTER BANK, N.A	25	\$4,538,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,538,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXLD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,151,139.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,151,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXLE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,519,572.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,519,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXLF8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,509,982.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,509,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXLG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,487,529.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,487,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXLH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,351,936.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,351,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXP23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,057,525.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,057,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXP80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,160,576.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,160,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXP98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,917,745.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,917,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,485,082.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,485,082.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,021,333.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,021,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,450,743.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,450,743.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EXPM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,869,490.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,869,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,050,769.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,050,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,971,657.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,971,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,284,216.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,284,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,753,760.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,753,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,249,176.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,249,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,553,913.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,553,913.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,138,771.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,138,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,398,035.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,398,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,782,086.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,782,086.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,336,798.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,336,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXPZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,603,096.96	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$7,603,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXSM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,236,736.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,236,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXSN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,481,394.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,481,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXSP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,435,823.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,435,823.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXSQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,054,228.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,054,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXSS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,229.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,189,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXSW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,088,562.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,088,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXV26		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,161.49	7.41%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$115,743.88	6.97%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,405.00	7.61%	0	\$0.00	NA	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,204.68	8.14%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$128,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$113,699.20	6.85%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$146,615.30	8.83%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$772,181.00	46.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,661,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXV34		1ST RATE HOME MORTGAGE, INC	1	\$284,624.70	1.24%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES INC	1	\$233,786.74	1.02%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$178,559.15	0.78%	0	\$0.00	NA	0	\$0.00
		AUDUBON SAVINGS BANK	1	\$179,752.01	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$641,984.39	2.81%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	2	\$640,789.49	2.8%	0	\$0.00	NA	0	\$0.00



CAPITAL CITY BANK	1	\$187,846.62	0.82%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$249,670.79	1.09%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$644,450.24	2.82%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$327,897.63	1.43%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST COMPANY	2	\$373,332.81	1.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$150,642.32	0.66%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$171,688.42	0.75%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$226,681.10	0.99%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$381,973.02	1.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$351,499.87	1.54%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$269,636.30	1.18%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$112,426.76	0.49%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$262,652.67	1.15%	0	\$0.00	NA	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$338,832.54	1.48%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$220,788.87	0.97%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$211,377.91	0.92%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC	2	\$498,630.58	2.18%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$225,698.62	0.99%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,176,687.04	5.15%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC	1	\$201,068.04	0.88%	0	\$0.00	NA	0	\$0.00
NMSI, INC	2	\$908,773.67	3.97%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$215,615.77	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$233,113.39	1.02%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$392,478.85	1.72%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$284,375.02	1.24%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$374,406.00	1.64%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$313,077.71	1.37%	0	\$0.00	NA	0	\$0.00
RJS, INC	1	\$458,000.00	2%	0	\$0.00	NA	0	\$0.00
SECURED MARKETING CONCEPTS CORP	2	\$626,049.81	2.74%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC	1	\$449,365.96	1.97%	0	\$0.00	NA	0	\$0.00
SMARTBANK	1	\$301,964.18	1.32%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$462,376.33	2.02%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	25	\$7,119,302.75	31.13%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$279,493.61	1.22%	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$469,544.29	2.05%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK & TRUST CO OF SYCAMORE	1	\$270,750.56	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	2	\$408,144.02	1.78%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$222,647.47	0.97%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$336,000.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$22,868,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXV42	A & N MORTGAGE SERVICES INC	1	\$81,899.18	4.49%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$122,229.83	6.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$61,600.00	3.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$68,846.99	3.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$99,468.84	5.45%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK	1	\$66,807.07	3.66%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$86,218.87	4.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$88,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,632.05	5.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,835.39	6.84%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$125,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$120,668.00	6.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$76,750.00	4.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$114,848.32	6.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$300,057.00	16.44%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$194,164.22	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,825,025.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXV59	CENTENNIAL LENDING GROUP, LLC	1	\$162,108.67	8.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$158,400.00	8.3%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	7.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$128,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$164,250.00	8.61%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,831.44	6.7%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$174,300.00	9.14%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$411,860.00	21.59%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$288,057.76	15.1%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$151,994.89	7.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,907,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXV67	CHARTER WEST BANK	1	\$108,000.00	10.12%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$78,400.00	7.35%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$107,200.00	10.04%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$154,775.10	14.5%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$189,535.48	17.76%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	5	\$429,420.56	40.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,067,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXV75	E LOANS MORTGAGE, INC	1	\$126,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$159,816.47	13.96%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$152,000.00	13.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$174,799.27	15.27%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$272,200.00	23.78%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$119,788.74	10.47%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$140,000.00	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,144,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXV83	AMERICAN CHARTERED BANK	1	\$149,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,100.00	9.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$80,633.66	5.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$145,294.99	10.46%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$114,945.00	8.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,700.00	6.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$598,190.00	43.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$83,007.87	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,388,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXV91	BANKERS TRUST COMPANY	1	\$124,811.74	11.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$410,000.00	37.06%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$382,500.00	34.58%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$188,874.93	17.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,106,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXVQ3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,484.92	3.15%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$65,916.96	2.95%	0	\$0.00	NA	0	\$0.00	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$82,538.67	3.69%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.02	3.57%	0	\$0.00	NA	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$80,646.05	3.61%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$99,871.28	4.47%	0	\$0.00	NA	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$99,624.50	4.46%	0	\$0.00	NA	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$97,867.99	4.38%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$68,909.14	3.08%	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$106,565.75	4.77%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$102,329.27	4.58%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	12	\$1,168,707.69	52.29%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$61,672.31	2.76%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	1	\$50,135.38	2.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,235,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXVR1	E LOANS MORTGAGE, INC	1	\$123,329.85	11.59%	0	\$0.00	NA	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$113,432.64	10.66%	0	\$0.00	NA	0	\$0.00	
	LAYTON STATE BANK	1	\$111,435.60	10.47%	0	\$0.00	NA	0	\$0.00	
	MEMBERSFIRST CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$120,500.00	11.32%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK - WY	1	\$121,324.94	11.4%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$354,376.24	33.3%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANK	1	\$119,834.67	11.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,064,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXVS9	ACRE MORTGAGE & FINANCIAL, INC	1	\$129,725.02	3.78%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$144,804.69	4.22%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$134,809.78	3.93%	0	\$0.00	NA	0	\$0.00	
	DIRECTIONS EQUITY LLC	2	\$281,856.65	8.22%	0	\$0.00	NA	0	\$0.00	

	EAGLE SAVINGS BANK	1	\$129,010.00	3.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$134,313.91	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$140,805.74	4.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,792.87	4.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$133,375.00	3.89%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$145,403.87	4.24%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$129,824.89	3.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$130,919.38	3.82%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$132,820.85	3.87%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$130,765.49	3.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$973,632.69	28.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$139,613.54	4.07%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$129,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$139,798.29	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,427,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXVU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,247.39	5.47%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$155,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$156,322.00	5.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$151,888.95	4.97%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$157,372.92	5.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$171,442.63	5.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$488,895.01	15.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$171,786.00	5.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$169,765.78	5.55%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$164,762.26	5.39%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$162,780.44	5.32%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$155,775.23	5.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$466,510.00	15.25%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,860.28	5.19%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$159,769.47	5.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,058,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXVV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$152,049.51	7.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$161,401.30	7.63%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$171,279.24	8.09%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,000.89	7.14%	0	\$0.00	NA	0	\$0.00	
	DIRECTIONS EQUITY LLC	1	\$171,778.60	8.12%	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$166,285.68	7.86%	0	\$0.00	NA	0	\$0.00	
	PRIORITY BANK FSB	1	\$169,376.66	8%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$174,769.55	8.26%	0	\$0.00	NA	0	\$0.00	
	ST FIN CORP	1	\$170,984.61	8.08%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$473,750.00	22.39%	0	\$0.00	NA	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$153,647.40	7.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,116,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXVW0	COLUMBUS CAPITAL LENDING, LLC	1	\$153,569.49	7.21%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$103,081.63	4.84%	0	\$0.00	NA	0	\$0.00	
	HOMEWAY MORTGAGE	1	\$163,412.34	7.68%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$89,889.34	4.22%	0	\$0.00	NA	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$264,481.82	12.43%	0	\$0.00	NA	0	\$0.00	
	PARADISE BANK	1	\$65,600.00	3.08%	0	\$0.00	NA	0	\$0.00	
	PRIORITY BANK FSB	1	\$134,906.62	6.34%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,247.42	4.8%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP	2	\$206,635.34	9.71%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$507,635.04	23.85%	0	\$0.00	NA	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$177,287.16	8.33%	0	\$0.00	NA	0	\$0.00	
	UNITED MILITARY MORTGAGE, LLC	1	\$159,732.25	7.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,128,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXVX8	1ST COLONIAL COMMUNITY BANK	1	\$279,647.72	6.75%	0	\$0.00	NA	0	\$0.00	
	1ST RATE HOME MORTGAGE, INC	1	\$327,596.70	7.91%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$386,218.21	9.33%	0	\$0.00	NA	0	\$0.00	
	K PACIFIC GROUP	1	\$278,049.73	6.71%	0	\$0.00	NA	0	\$0.00	
	KS STATE BANK	1	\$285,140.80	6.88%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$303,617.52	7.33%	0	\$0.00	NA	0	\$0.00	

	PILGRIM MORTGAGE LLC	1	\$397,549.19	9.6%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,926.58	6.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$222,819.30	5.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,410,078.36	34.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,141,644.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXVY6	GOLDEN WEST ALLIANCE, INC	1	\$279,678.83	17.01%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$323,628.36	19.68%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$203,766.00	12.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$318,384.38	19.36%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$239,737.31	14.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$279,200.00	16.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,644,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXW25	FARMINGTON BANK	1	\$159,200.00	39.81%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$75,869.57	18.97%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$164,800.00	41.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$399,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXW33	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$160,535.00	9.84%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$252,080.00	15.45%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	10.4%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORP	1	\$169,464.89	10.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,697.67	11.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	2	\$399,684.23	24.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$140,600.00	8.62%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$110,813.56	6.79%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$49,117.36	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,631,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXW41		1	\$292,000.00	25.88%	0	\$0.00	NA	0	\$0.00

		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION								
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,681.11	17.16%	0	\$0.00	NA	0	\$0
		THE MCCUE MORTGAGE COMPANY	2	\$399,145.49	35.37%	0	\$0.00	NA	0	\$0
		UNITED BANK, A STATE CHARTERED BANK	1	\$84,860.28	7.52%	0	\$0.00	NA	0	\$0
		WEBSTER BANK, N.A	1	\$158,738.64	14.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,128,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXW58		BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,350.00	2.65%	0	\$0.00	NA	0	\$0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$133,000.00	2.34%	0	\$0.00	NA	0	\$0
		FARMINGTON BANK	2	\$275,550.00	4.85%	0	\$0.00	NA	0	\$0
		FIRST WORLD CORPORATION, A CORPORATION	1	\$170,924.63	3.01%	0	\$0.00	NA	0	\$0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	6	\$1,159,109.20	20.41%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	1	\$286,937.56	5.05%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$494,625.00	8.71%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,205.00	3.01%	0	\$0.00	NA	0	\$0
		THE MCCUE MORTGAGE COMPANY	2	\$323,800.00	5.7%	0	\$0.00	NA	0	\$0
		UNITED BANK, A STATE CHARTERED BANK	7	\$1,277,647.76	22.49%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,025.00	3.12%	0	\$0.00	NA	0	\$0
		WEBSTER BANK, N.A	2	\$237,400.00	4.18%	0	\$0.00	NA	0	\$0
		WELLS FAGO BANK, N.A	1	\$148,786.84	2.62%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	3	\$600,792.62	10.58%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITRED LIABILITY	1	\$72,750.00	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,679,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXW66		FAIRFIELD COUNTY BANK	2	\$555,376.23	21.76%	0	\$0.00	NA	0	\$0
		NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$359,433.44	14.08%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$248,483.99	9.74%	0	\$0.00	NA	0	\$0
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING	1	\$89,492.01	3.51%	0	\$0.00	NA	0	\$0



		CORPORATION							
		UNITED BANK, A STATE CHARTERED BANK	1	\$198,537.05	7.78%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$107,825.00	4.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$579,252.65	22.7%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	3	\$413,787.43	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,552,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXW74		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$255,605.84	18.85%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$180,000.00	13.27%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$98,647.88	7.28%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$159,319.31	11.75%	0	\$0.00	NA	0
		PUTNAM BANK	1	\$115,921.23	8.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$158,363.86	11.68%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAG LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,275.98	10.71%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$242,825.54	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,355,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXW82		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$431,500.00	19.48%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	3	\$436,207.20	19.69%	0	\$0.00	NA	0
		LIBERTY BANK	2	\$271,777.09	12.27%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$174,800.00	7.89%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,889.00	10.15%	0	\$0.00	NA	0
		UNITED BANK, A STATE CHARTERED BANK	3	\$676,051.44	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,215,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXW90		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$73,584.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWA7			1	\$416,412.45	4.21%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BLUELEAF LENDING, LLC	2	\$434,700.00	4.4%	0	\$0.00	NA	0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$389,450.50	3.94%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$122,550.00	1.24%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$259,657.62	2.63%	0	\$0.00	NA	0
	EQUITY WAVE LENDING, INC	1	\$263,628.02	2.67%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$656,205.14	6.64%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$334,650.00	3.39%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$316,782.96	3.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$175,496.77	1.78%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$286,300.00	2.9%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,200.00	2.11%	0	\$0.00	NA	0
	NMSI, INC	1	\$434,414.05	4.4%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$382,500.00	3.87%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$132,793.00	1.34%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$250,500.00	2.53%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	2.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$4,336,288.13	43.88%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$232,436.48	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,882,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWB5	A & N MORTGAGE SERVICES INC	1	\$413,467.09	6.25%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$225,122.85	3.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$199,748.38	3.02%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$332,500.00	5.02%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$302,627.44	4.57%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	6.3%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$174,984.58	2.64%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$287,645.88	4.35%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$394,250.00	5.96%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$290,000.00	4.38%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS INC	1	\$274,071.50	4.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$198,434.03	3%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$549,292.02	8.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,100.00	20.29%	0	\$0.00	NA	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$397,487.68	6.01%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$551,439.25	8.33%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$267,700.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,618,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXWR0	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$165,988.35	30.39%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,238.84	18.72%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK, A CORPORATION	2	\$153,607.88	28.12%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,353.98	22.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$546,189.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXWT6	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,015.63	29.89%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$117,152.15	20.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$107,980.37	19.1%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$171,243.35	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$565,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXWU3	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$161,166.45	45.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$193,623.62	54.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$354,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXWV1	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,640.00	20.61%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	\$167,573.56	22.62%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$125,438.01	16.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$158,437.49	21.39%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,577.29	18.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$740,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXWX7	DACOTAH BANK, A CORPORATION	1	\$118,169.50	9.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$118,104.59	9.04%	0	\$0.00	NA	0	\$0.00

	FIRST PREMIER BANK	2	\$230,866.89	17.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$71,371.98	5.46%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$425,318.68	32.56%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$172,301.38	13.19%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$75,163.36	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,306,296.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXWY5	FIRST BANK & TRUST	1	\$132,733.91	10.83%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$137,418.80	11.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$135,629.14	11.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$448,335.55	36.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$98,809.72	8.06%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST CREDIT UNION, A CORPORATION	1	\$117,863.16	9.62%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,898.76	12.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXWZ2	THE MCCUE MORTGAGE COMPANY	1	\$225,625.00	45.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$119,789.62	24.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$151,733.52	30.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$497,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXA6	COMMUNITY 1ST CREDIT UNION	1	\$90,775.71	16.06%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$78,850.00	13.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$127,811.43	22.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$15,651.90	2.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$186,934.21	33.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$65,256.83	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$565,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EXXB4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$65,653.26	50.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$64,802.41	49.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$130,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXC2	FARMERS STATE BANK	1	\$99,000.00	59.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$68,000.00	40.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXD0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,511.00	9.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$92,842.99	13.63%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$319,059.87	46.83%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,875.00	7.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$155,961.93	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$681,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXE8	FIRST NATIONAL BANK OF OMAHA	1	\$56,031.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,031.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXF5	DUBUQUE BANK & TRUST COMPANY	1	\$95,680.93	29.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$82,338.93	25.4%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,276.32	26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,832.65	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$324,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXG3	DUBUQUE BANK AND TRUST COMPANY	1	\$89,571.88	35.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$161,776.68	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$251,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXH1	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$113,533.16	68.91%	0	\$0.00	NA	0	\$0.00

		IOWA BANKERS MORTGAGE CORPORATION	1	\$51,233.96	31.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$164,767.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXXJ7		ACADEMY MORTGAGE CORPORATION	1	\$99,299.90	18.69%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$104,256.66	19.62%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$236,836.05	44.57%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, N.A	1	\$90,950.10	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$531,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXZ22		MOVEMENT MORTGAGE, LLC	5	\$1,042,321.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,042,321.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXZ30		ACOPIA	1	\$237,299.89	15.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE	1	\$216,959.90	14.2%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE	1	\$173,117.59	11.33%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	2	\$352,586.37	23.07%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$164,413.35	10.76%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$190,526.05	12.47%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE	1	\$193,427.48	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,528,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXZ48		AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,484.72	5.53%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE	1	\$109,746.15	4.76%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$115,741.69	5.02%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	1	\$116,169.60	5.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	5	\$513,019.18	22.27%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	2	\$204,112.22	8.86%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK	1	\$98,954.01	4.3%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	4	\$388,659.86	16.87%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	2	\$248,776.93	10.8%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK	1	\$115,895.19	5.03%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING (NC)	1	\$147,972.01	6.42%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE (NC)	1	\$116,935.01	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,303,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXZ55		BRAND MORTGAGE	1	\$178,239.59	6.26%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE	1	\$217,942.48	7.65%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT (NC)	1	\$163,699.02	5.75%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES	1	\$164,662.41	5.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE GROUP	1	\$236,011.89	8.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK	1	\$242,360.00	8.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$174,096.02	6.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$163,644.10	5.75%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$156,434.27	5.49%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$174,753.42	6.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,357.09	5.88%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$809,246.46	28.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,848,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXZ63	ACADEMY MORTGAGE CORPORATION (NC)	1	\$122,052.69	4.05%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$304,297.80	10.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$96,365.80	3.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$349,861.23	11.62%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCE	1	\$98,812.64	3.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	6	\$744,718.03	24.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$277,062.91	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$111,309.54	3.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$274,104.49	9.1%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$135,625.20	4.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL MORTGAGE	1	\$96,390.76	3.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$68,781.35	2.28%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING MORTGAGE	1	\$111,406.41	3.7%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE	1	\$119,545.91	3.97%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$101,525.14	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,011,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXZ71	ALCOVA MORTGAGE	1	\$168,818.37	2.35%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE (NC)	2	\$458,058.61	6.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$167,526.79	2.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$228,329.52	3.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE	1	\$281,908.96	3.93%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$161,020.00	2.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,074,104.20	14.98%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$198,820.83	2.77%	0	\$0.00	NA	0	\$0.00

	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$159,843.98	2.23%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST	2	\$375,340.56	5.24%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING (NC) DU	1	\$180,165.10	2.51%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL (NC)	1	\$192,682.88	2.69%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$604,888.38	8.44%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE COMPANY	2	\$515,492.36	7.19%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK	1	\$152,675.21	2.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$194,000.00	2.71%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$218,250.00	3.04%	0	\$0.00	NA	0	\$0
	PRIMELENDING MORTGAGE	1	\$149,953.28	2.09%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK (NC)	2	\$360,132.83	5.02%	0	\$0.00	NA	0	\$0
	TOWNEBANK	2	\$368,609.89	5.14%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	2	\$342,356.74	4.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	2	\$437,307.48	6.1%	0	\$0.00	NA	0	\$0
	W R STARKEY MORTGAGE	1	\$178,884.80	2.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,169,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXZ89	ALCOVA MORTGAGE	1	\$87,894.27	2.7%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$132,758.14	4.07%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE (NC)	1	\$98,881.05	3.03%	0	\$0.00	NA	0	\$0
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$103,875.04	3.19%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE (NC)	1	\$79,903.87	2.45%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE	2	\$167,047.63	5.12%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	6	\$530,993.63	16.28%	0	\$0.00	NA	0	\$0
	BARRONS MORT GROUP DBA GOODMORTGAGE (NC)	1	\$97,782.37	3%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$54,668.03	1.68%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	4	\$346,378.07	10.62%	0	\$0.00	NA	0	\$0
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	3	\$301,273.58	9.24%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	3	\$193,722.40	5.94%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$92,588.62	2.84%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	6	\$506,195.44	15.52%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$102,386.83	3.14%	0	\$0.00	NA	0	\$0
		1	\$109,236.31	3.35%	0	\$0.00	NA	0	\$0



	PRIMARY RESIDENTIAL MORTGAGE (NC)								
	PRIMELENDING (NC)	1	\$74,909.88	2.3%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$101,378.05	3.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	1	\$78,966.38	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,260,839.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXZ97	ACOPIA (NC)	1	\$131,577.38	3.83%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$119,907.75	3.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$245,854.24	7.16%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING & TRUST	1	\$126,847.41	3.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$244,315.23	7.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	2	\$253,558.45	7.38%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK & TRUST	1	\$149,669.95	4.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP (NC)	1	\$138,333.58	4.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORGAGE COMPANY	1	\$116,080.36	3.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$118,065.00	3.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE COMPANY	4	\$567,457.35	16.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$248,371.21	7.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$144,650.83	4.21%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$119,106.72	3.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$130,095.96	3.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$123,541.39	3.6%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE	1	\$111,678.42	3.25%	0	\$0.00	NA	0	\$0.00
	W R STARKEY MORTGAGE	2	\$232,470.35	6.77%	0	\$0.00	NA	0	\$0.00
	YADKIN MORTGAGE	1	\$112,814.29	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,434,395.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXZV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,822,810.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,822,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXZW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,927,763.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,927,763.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXZY2	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI	1	\$99,852.68	9.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	\$179,604.74	16.91%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$99,855.91	9.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,867.45	8.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,855.91	9.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$195,960.87	18.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,855.91	9.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$92,563.43	8.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$102,824.63	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXZZ9	BANK OF ENGLAND A CORPORATION	1	\$141,170.31	12.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,022.49	10.65%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$131,809.81	11.41%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$243,979.30	21.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$111,033.79	9.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$146,201.78	12.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,614.32	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,154,831.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3H2	QUICKEN LOANS INC	118	\$11,408,212.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,408,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3J8	QUICKEN LOANS INC	41	\$5,859,223.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,859,223.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY5K3	EVERBANK	6	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY5L1	EVERBANK	19	\$1,170,237.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,170,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY5M9	EVERBANK	11	\$1,088,526.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,088,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EY5N7	EVERBANK	17	\$2,161,498.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,161,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY5P2	EVERBANK	11	\$1,027,201.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,027,201.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY5Q0	EVERBANK	7	\$1,009,952.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,009,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY5R8	EVERBANK	15	\$1,435,649.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,435,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY5S6	EVERBANK	12	\$1,181,933.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY5T4	EVERBANK	24	\$3,117,513.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,117,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY5U1	EVERBANK	20	\$3,236,610.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,236,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY5W7	EVERBANK	20	\$4,119,914.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,119,914.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY5X5	EVERBANK	11	\$1,081,813.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,081,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY5Y3	EVERBANK	8	\$1,024,861.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY5Z0	EVERBANK	7	\$1,149,450.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY6A4	EVERBANK	15	\$1,038,505.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,038,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY6B2	EVERBANK	4	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY6C0	EVERBANK	4	\$1,014,911.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,014,911.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY6D8	EVERBANK	42	\$9,659,485.52	94.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS,	1	\$547,962.93	5.37%	0	\$0.00	NA	0	\$0.00

	INC								
<b>Total</b>			<b>43</b>	<b>\$10,207,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6E6	EVERBANK		5	\$1,006,681.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		3	\$897,154.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$897,154.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		3	\$558,730.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$558,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		3	\$814,926.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$814,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6J5	MOVEMENT MORTGAGE, LLC		3	\$593,237.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$593,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6L0	UNIVERSITY LENDING GROUP, LLC		3	\$1,121,371.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,121,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6M8	KINECTA FEDERAL CREDIT UNION		6	\$2,300,909.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,300,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6X4	ALLIED MORTGAGE GROUP INC		1	\$243,624.31	3.05%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK		1	\$209,647.29	2.62%	0	\$0.00	NA	0
	BANK OF LAKE MILLS		1	\$99,835.62	1.25%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY		20	\$4,711,552.00	58.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		1	\$132,587.10	1.66%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST (MISSOURI)		1	\$99,832.04	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$184,377.75	2.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC		1	\$329,433.71	4.12%	0	\$0.00	NA	0
	FORTUNEBANK		1	\$259,000.00	3.24%	0	\$0.00	NA	0
	GLACIER BANK		1	\$242,591.86	3.04%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK		1	\$154,467.36	1.93%	0	\$0.00	NA	0
	MOUNTAINONE BANK		2	\$487,166.41	6.1%	0	\$0.00	NA	0
	PERL MORTGAGE		1	\$415,270.84	5.2%	0	\$0.00	NA	0
	PHH DBA SUNBELT LENDING SERVICES		2	\$332,077.89	4.16%	0	\$0.00	NA	0

		SEACOAST NATIONAL BANK	1	\$89,535.52	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,990,999.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY6Y2		BRANCH BANKING AND TRUST COMPANY	10	\$2,592,615.42	74.4%	0	\$0.00	NA	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$313,045.31	8.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$348,872.49	10.01%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$230,000.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,484,533.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY6Z9		BANNER BANK	1	\$116,811.81	4.3%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	6	\$1,242,355.19	45.75%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$415,685.55	15.31%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,399.18	15.33%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$259,598.92	9.56%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,573.76	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,715,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY7F2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,114,547.87	6.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$287,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$411,300.00	2.39%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,050.00	1.15%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$274,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$373,496.21	2.17%	0	\$0.00	NA	0	\$0.00
		CHL MORTGAGE	1	\$404,700.00	2.35%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,875.00	1.51%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	4	\$1,026,976.00	5.97%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$212,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$388,000.00	2.26%	0	\$0.00	NA	0	\$0.00

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$290,000.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$897,000.00	5.21%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$405,632.00	2.36%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$304,470.39	1.77%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,519.20	2.07%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,050.00	1.65%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$241,174.70	1.4%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$251,750.00	1.46%	0	\$0.00	NA	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$322,500.00	1.87%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$1,147,994.00	6.67%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$374,000.00	2.17%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$444,422.39	2.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	14	\$3,919,147.85	22.78%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	2.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$358,000.00	2.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$625,500.00	3.64%	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,556.76	3.03%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$232,750.00	1.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$17,200,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY7G0	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,450.00	1.85%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$225,000.00	2.08%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC	1	\$355,801.79	3.29%	0	\$0.00	NA	0	\$0

	BELL STATE BANK AND TRUST	1	\$260,000.00	2.4%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$176,023.13	1.63%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$1,071,211.34	9.91%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$300,000.00	2.77%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$370,500.00	3.43%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$813,310.00	7.52%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$304,100.00	2.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$705,500.00	6.52%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.86%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$363,954.78	3.37%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$315,000.00	2.91%	0	\$0.00	NA	0	\$
	GREENTRE MORTGAGE COMPANY LP	1	\$189,760.95	1.75%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$211,200.00	1.95%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$166,200.64	1.54%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.48%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$437,158.88	4.04%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$157,500.00	1.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$665,818.00	6.16%	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE, INC	1	\$225,500.00	2.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$279,647.72	2.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$805,912.42	7.45%	0	\$0.00	NA	0	\$
		1	\$365,000.00	3.38%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$328,000.00	3.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,972.00	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,814,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY7H8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$581,500.00	5.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,100.00	2.81%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,905.00	2.98%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$284,520.00	2.62%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$351,000.00	3.24%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$227,430.00	2.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$417,000.00	3.84%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$535,000.00	4.93%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,363.00	2.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$265,200.00	2.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	13	\$4,148,134.13	38.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$292,500.00	2.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$675,496.00	6.23%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$374,400.00	3.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	3.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	2.84%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$360,000.00	3.32%	0	\$0.00	NA	0
		1	\$215,000.00	1.98%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,750.00	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,846,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY7J4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$259,825.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$395,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$171,125.00	0.67%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$404,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$161,524.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE I,NC ,DBA ESSEX MORTGAGE. A CALIFORNIA CORPOR	1	\$252,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$199,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	2	\$733,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$460,275.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$156,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$190,855.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COM	1	\$315,900.00	1.23%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	4	\$1,134,562.11	4.43%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$157,292.60	0.61%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$976,100.00	3.81%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$368,390.21	1.44%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$178,400.00	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,400.00	0.7%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,150.00	1.03%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	8	\$2,321,069.00	9.05%	0	\$0.00	NA	0	\$0
OLD LINE BANK	1	\$323,553.61	1.26%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$364,800.00	1.42%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$338,000.00	1.32%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$172,500.00	0.67%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$244,150.00	0.95%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.93%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$1,498,621.15	5.85%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,273,900.00	4.97%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$161,000.00	0.63%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,370,340.76	17.05%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$951,000.00	3.71%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$343,782.00	1.34%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,422,750.00	5.55%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,650.00	1.21%	0	\$0.00	NA	0	\$0
	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SIRVA MORTGAGE INC	1	\$215,200.00	0.84%	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.96%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$169,100.00	0.66%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$747,100.00	2.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$25,635,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EY7K1	BELL STATE BANK AND TRUST	1	\$145,400.00	12.91%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,150.00	13.25%	0	\$0.00	NA	0	\$0
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,400.00	12.82%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$129,499.00	11.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$142,350.00	12.64%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$131,992.00	11.72%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,500.00	13.19%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST , A STATE CHARTERED BANK	1	\$134,635.63	11.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,125,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EY7L9	AMERICAN EQUITY MORTGAGE INC	1	\$225,500.00	4.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$390,000.00	7.41%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,000.00	3.04%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$273,647.30	5.2%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,500.00	7.56%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A	1	\$521,900.00	9.92%	0	\$0.00	NA	0	\$0

	CALIFORNIA							
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	5.68%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$245,600.00	4.67%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,000.00	5.36%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,575.00	3.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$269,600.00	5.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$344,000.00	6.54%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,500.00	3.43%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	4.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$391,950.00	7.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$334,025.48	6.35%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$263,660.17	5.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,260,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY7M7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$498,700.00	2.44%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$416,250.00	2.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.97%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,157.81	1.16%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$416,000.00	2.03%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$166,000.00	0.81%	0	\$0.00	NA	0
		1	\$180,000.00	0.88%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION A CORPORATION							
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,000.00	2.01%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	1.95%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$176,714.00	0.86%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$298,800.00	1.46%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$490,600.00	2.4%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$180,000.00	0.88%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$361,000.00	1.76%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	1.21%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$231,000.00	1.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$183,000.00	0.89%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	1.7%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,000.00	1.83%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$413,250.00	2.02%	0	\$0.00	NA	0
KEYPOINT CREDIT UNION	1	\$264,839.86	1.29%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$370,205.00	1.81%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$261,680.00	1.28%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$275,500.00	1.35%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$417,000.00	2.04%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$337,200.00	1.65%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$360,000.00	1.76%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	5	\$1,902,657.12	9.29%	0	\$0.00	NA	0

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$400,000.00	1.95%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$402,550.00	1.97%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$221,000.00	1.08%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	1.87%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$958,800.00	4.68%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC A CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$851,168.96	4.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK NA	1	\$317,791.46	1.55%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,893,405.00	9.25%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$371,000.00	1.81%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$237,100.00	1.16%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$546,000.00	2.67%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,125.00	0.87%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$335,000.00	1.64%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,125.00	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$505,500.00	2.47%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC,. A LIMITED LIABILITY COMPANY	1	\$444,000.00	2.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$359,100.00	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$20,479,219.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYB26	JPMORGAN CHASE BANK, N.A	8	\$1,077,346.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,077,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYB34	ANCHOR FUNDING INC	2	\$411,419.13	4.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,083.42	2.92%	0	\$0.00	NA	0	\$0
		1	\$221,359.21	2.29%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
	GUARANTEED RATE, INC	1	\$369,430.58	3.82%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	40	\$7,744,759.05	80.17%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$212,384.08	2.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$167,515.07	1.73%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$251,288.64	2.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,660,239.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYB42	COMMERCE HOME MORTGAGE, INC	1	\$287,898.86	11.04%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$286,153.02	10.98%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$250,000.00	9.59%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$294,109.99	11.28%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$263,220.88	10.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	4	\$1,225,871.72	47.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,607,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYB59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,107.35	13.5%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$980,657.52	67.85%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$269,636.31	18.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,445,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYB67	JPMORGAN CHASE BANK, N.A	6	\$1,033,655.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,033,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYB75	JPMORGAN CHASE BANK, N.A	48	\$6,196,956.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,196,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYB83	AMERISAVE MORTGAGE CORPORATION	1	\$115,339.46	2.36%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$138,207.31	2.83%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$115,024.17	2.35%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$122,948.91	2.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	33	\$4,263,282.96	87.2%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$134,335.54	2.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,889,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3140EYB91	AMERICAN FINANCING CORPORATION	1	\$133,878.51	3.78%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,137.85	3.14%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$136,369.24	3.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$137,299.83	3.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,912,010.07	82.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$109,614.65	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,540,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYBA8	JPMORGAN CHASE BANK, N.A	3	\$1,070,905.51	83.79%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$207,193.67	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,278,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYBB6	1ST PORTFOLIO LENDING CORPORATION	1	\$378,878.56	0.88%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$403,750.97	0.94%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$94,931.26	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,037,349.42	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,194.21	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$337,883.19	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,512.08	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,580.13	0.66%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$439,100.68	1.02%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$719,213.81	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$823,039.49	1.91%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$500,752.73	1.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$269,203.19	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	110	\$32,473,970.79	75.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$395,895.28	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$273,987.45	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$188,721.56	0.44%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$307,431.81	0.72%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$299,074.80	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$205,763.46	0.48%	0	\$0.00	NA	0	\$0.00



	PACOR MORTGAGE CORP., A CORPORATION							
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$319,034.55	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$322,224.90	0.75%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$415,713.98	0.97%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,480.59	0.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$246,176.34	0.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$263,167.83	0.61%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,944.05	0.81%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,789.14	0.33%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$355,439.73	0.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,091.66	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$42,979,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBC4	CROSSCOUNTRY MORTGAGE, INC	1	\$204,500.74	4.48%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,213.28	5.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,799,830.24	83.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,790.49	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,560,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBD2	ALERUS FINANCIAL NA	1	\$345,528.20	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$300,719.05	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$852,369.24	1.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,229.65	0.68%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$251,253.36	0.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,629.98	0.74%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$191,181.11	0.44%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$933,325.56	2.14%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$188,795.79	0.43%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$566,639.87	1.3%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$369,907.16	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$297,831.35	0.68%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC	1	\$336,068.49	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,238.96	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$308,548.84	0.71%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$653,283.66	1.5%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,010.93	1.11%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	2	\$561,606.16	1.29%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$826,009.67	1.89%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$257,503.16	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$358,473.05	0.82%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,747.15	0.54%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$461,328.52	1.06%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	88	\$23,528,357.70	53.88%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$415,231.28	0.95%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$497,926.07	1.14%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$197,489.26	0.45%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$199,422.72	0.46%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,117.76	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$337,867.03	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$204,833.04	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$227,829.53	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$666,162.36	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$174,987.40	0.4%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$573,610.85	1.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$375,050.19	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$253,657.86	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$244,534.40	0.56%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$383,931.21	0.88%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$240,996.23	0.55%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$254,247.46	0.58%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$412,941.04	0.95%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,560.94	1.52%	0	\$0.00	NA	0	\$0.00
	1	\$525,809.94	1.2%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	\$297,033.54	0.68%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,231.28	0.95%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$290,632.01	0.67%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$359,990.92	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,355,426.43	3.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,955.12	1.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,664.30	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$43,666,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBE0	JPMORGAN CHASE BANK, N.A	16	\$1,565,796.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,565,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBF7	JPMORGAN CHASE BANK, N.A	8	\$1,485,831.92	88.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,715.91	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,678,547.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBG5	JPMORGAN CHASE BANK, N.A	10	\$5,174,766.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,174,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBH3	ALAMEDA MORTGAGE CORPORATION	1	\$500,370.50	20.67%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$465,118.77	19.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$572,705.43	23.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$438,133.72	18.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$444,649.59	18.36%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,420,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBJ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,486.29	7.91%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$125,636.31	7.92%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$118,544.60	7.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$975,685.27	61.53%	0	\$0.00	NA	0
		1	\$127,622.25	8.05%	0	\$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION								
		RELIANCE FIRST CAPITAL LLC	1	\$112,751.70	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,585,726.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYBK6		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$129,633.05	5.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,590.12	6.02%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,546,136.07	65.71%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,943.18	5.31%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$144,572.09	6.14%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$134,601.60	5.72%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,452.49	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,352,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYBL4		1ST PRIORITY MORTGAGE, INC	1	\$128,659.62	3.1%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$147,210.53	3.55%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	29	\$3,612,658.99	87.05%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$113,568.00	2.74%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$147,911.14	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,150,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYBM2		JPMORGAN CHASE BANK, N.A	12	\$1,603,497.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,603,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYBN0		A.K.T. AMERICAN CAPITAL, INC	1	\$184,282.82	10.91%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,505,546.05	89.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,689,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYBP5		DRAPER AND KRAMER MORTGAGE CORP	1	\$81,758.01	5.3%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,782.31	4.85%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,767.68	4.98%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,001,355.28	64.95%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,785.47	4.92%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$71,714.50	4.65%	0	\$0.00	NA	0	\$0.00

		ON Q FINANCIAL, INC	1	\$74,788.28	4.85%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$84,702.23	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,541,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYBQ3		JPMORGAN CHASE BANK, N.A	22	\$1,427,921.61	94.5%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$83,097.70	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,511,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYBR1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$102,728.21	7.06%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,043,126.79	71.7%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$106,684.83	7.33%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,738.20	6.65%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE HOUSE, INC	1	\$105,476.76	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,454,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYBS9		JMJ FINANCIAL GROUP	1	\$168,250.68	10.53%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,119,505.52	70.05%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$154,058.33	9.64%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$156,319.55	9.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,598,134.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYBT7		JPMORGAN CHASE BANK, N.A	10	\$1,612,608.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,612,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYBU4		JPMORGAN CHASE BANK, N.A	15	\$1,542,260.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,542,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYBV2		JPMORGAN CHASE BANK, N.A	27	\$1,957,928.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,957,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYBW0		JPMORGAN CHASE BANK, N.A	20	\$2,522,320.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,522,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYBX8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,379.98	12.09%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,474,280.22	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,814,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYBY6		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$199,422.72	3.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		AMERICAN FINANCING CORPORATION	1	\$242,642.01	3.99%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$197,428.49	3.25%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	\$500,826.29	8.24%	0	\$0.00	NA	0
		HOME FUNDING CORP	1	\$153,973.79	2.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	\$3,318,719.49	54.59%	0	\$0.00	NA	0
		LENDING PARTNERS, LLC (THE)	1	\$183,761.91	3.02%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$161,243.54	2.65%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$268,854.81	4.42%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$157,553.98	2.59%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	\$367,569.56	6.05%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,063.88	2.53%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$173,381.32	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,079,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBZ3		ALAMEDA MORTGAGE CORPORATION	1	\$613,187.99	20.81%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$576,000.89	19.55%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$622,905.53	21.14%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$518,789.18	17.61%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$615,436.62	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,946,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC25		JPMORGAN CHASE BANK, N.A	10	\$1,600,391.31	83.12%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,488.54	8.08%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,530.73	8.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,925,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC33		AMERICAN FINANCING CORPORATION	1	\$86,266.54	5.76%	0	\$0.00	NA	0
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$109,290.61	7.3%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC	1	\$99,717.72	6.66%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP	1	\$85,757.23	5.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$716,938.07	47.91%	0	\$0.00	NA	0
		PULASKI BANK	1	\$101,849.74	6.81%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$99,723.97	6.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$99,704.88	6.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$97,254.17	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,496,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYC41	JPMORGAN CHASE BANK, N.A	5	\$1,542,708.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,542,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYC58	ACCESS NATIONAL BANK	1	\$255,309.07	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,258.39	2.38%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$279,608.28	2.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$324,562.22	3.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$284,424.96	2.68%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$249,754.10	2.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$307,149.82	2.89%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$204,446.73	1.92%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$363,498.51	3.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$327,892.83	3.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$278,479.18	2.62%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$174,727.14	1.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,420,631.41	41.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,776.49	1.91%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$252,132.95	2.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$247,665.94	2.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$579,236.23	5.45%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$451,391.15	4.25%	0	\$0.00	NA	0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,491.44	3.77%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$352,025.60	3.31%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$416,438.29	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,625,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYC66	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,134.23	3.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$157,024.82	2.89%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	20	\$4,661,283.09	85.7%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$440,643.93	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,439,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYC74	JPMORGAN CHASE BANK, N.A	10	\$1,649,480.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,649,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYC82	JPMORGAN CHASE BANK, N.A	15	\$1,417,193.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,417,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYC90	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,099,912.94	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$581,183.67	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$608,102.82	1.19%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$478,908.99	0.94%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$937,285.19	1.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$487,995.87	0.95%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$603,253.71	1.18%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$463,331.46	0.9%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,598.77	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$2,066,938.74	4.04%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$536,447.10	1.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,195.96	1.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$463,779.88	0.91%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$449,784.08	0.88%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$1,091,896.44	2.13%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$598,275.92	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,038,678.71	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,194,704.85	4.29%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$454,429.54	0.89%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$1,554,814.25	3.04%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$538,406.37	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$500,949.86	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$507,268.06	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$576,331.64	1.13%	0	\$0.00	NA	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	JMJ FINANCIAL GROUP	1	\$623,694.54	1.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$434,741.51	0.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$495,542.06	0.97%	0	\$0.00	NA	0
	LEADER BANK, NA	6	\$2,983,204.90	5.83%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$448,701.10	0.88%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$566,859.05	1.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$496,363.13	0.97%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$477,816.82	0.93%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$473,598.18	0.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$446,706.87	0.87%	0	\$0.00	NA	0
	NFM INC	1	\$593,282.57	1.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$3,604,602.78	7.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$479,268.47	0.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$3,835,899.68	7.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,627.71	0.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$956,519.83	1.87%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$585,267.67	1.14%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$585,155.68	1.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	16	\$8,963,433.28	17.5%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$462,732.33	0.9%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$554,394.13	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$612,000.00	1.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$595,276.79	1.16%	0	\$0.00	NA	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$478,583.44	0.93%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$449,751.05	0.88%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$453,464.47	0.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$498,556.78	0.97%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$510,263.74	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$51,209,783.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCA7	CORNERSTONE MORTGAGE, INC	1	\$70,646.20	2.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	45	\$2,948,606.13	97.66%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$3,019,252.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCB5	A & N MORTGAGE SERVICES, INC	1	\$103,109.53	6.8%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$91,981.56	6.06%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$98,367.54	6.48%	0	\$0.00	NA	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$98,117.27	6.47%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$928,413.68	61.2%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$104,100.96	6.86%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORPORATION	1	\$92,898.95	6.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,516,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCC3	JPMORGAN CHASE BANK, N.A	15	\$1,523,218.09	93.86%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,576.79	6.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,622,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,153.89	7.11%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$1,169,533.42	79.82%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$104,171.01	7.11%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$87,298.08	5.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,465,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCE9	ENVOY MORTGAGE LTD	1	\$161,459.42	8.06%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,840,680.65	91.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,002,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCF6	JPMORGAN CHASE BANK, N.A	24	\$6,256,336.32	97.06%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$189,555.17	2.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,445,891.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCG4	JPMORGAN CHASE BANK, N.A	8	\$1,145,850.24	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,145,850.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCH2	FIRST NATIONAL BANK	1	\$164,281.15	4.03%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	23	\$3,741,647.66	91.81%	0	\$0.00	NA	0	\$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,576.15	4.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$4,075,504.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCJ8	JPMORGAN CHASE BANK, N.A	19	\$3,057,819.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$3,057,819.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EYCK5	JPMORGAN CHASE BANK, N.A	5	\$804,676.99	70.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$170,390.10	14.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,856.03	14.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCL3	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,946.32	4.35%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$197,463.59	4.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,832,725.80	63.93%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$163,573.03	3.69%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$316,128.93	7.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$374,878.12	8.46%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$170,412.47	3.85%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,707.58	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,430,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCM1	ALERUS FINANCIAL NA	1	\$187,397.91	1.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$10,542,537.89	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,729,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCN9	ALPHA MORTGAGE CORPORATION	1	\$211,890.26	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$495,675.81	1.43%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$285,972.19	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$204,251.54	0.59%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$226,086.69	0.65%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$74,040.24	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$618,603.40	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,238.85	0.85%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$230,211.60	0.66%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$252,026.80	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	115	\$29,628,451.40	85.44%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$1,239,897.96	3.58%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$444,212.37	1.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$291,409.62	0.84%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$183,351.08	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$34,679,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EYCP4	1ST CONSTITUTION BANK	1	\$128,277.42	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,118.84	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$218,078.26	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,858.09	0.54%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$158,588.38	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$759,731.63	1.82%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$220,636.09	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$146,411.68	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$114,493.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,090.21	0.19%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	5	\$2,742,970.08	6.56%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$462,879.82	1.11%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$129,427.24	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$210,169.93	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,678.26	0.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	133	\$33,525,321.66	80.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$385,294.95	0.92%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$262,685.17	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$877,002.64	2.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$267,074.10	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,265.12	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$137,377.17	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$41,790,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCQ2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.45	2.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$8,308,423.04	90.97%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$126,914.98	1.39%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$452,720.26	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,133,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCS8	AURORA FINANCIAL, LLC	1	\$309,192.19	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$174,221.24	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$84,242.59	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$121,903.99	1.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$6,714,898.12	84.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$415,144.34	5.2%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$168,088.74	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,987,691.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYCT6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,934.16	3.04%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$214,500.00	1.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	36	\$9,570,909.25	88.63%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$473,881.79	4.39%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$212,052.14	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,799,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYCU3		INLANTA MORTGAGE INC	1	\$173,131.46	16.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$859,357.44	83.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,032,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYCV1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$139,406.18	2.51%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$327,298.19	5.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,414.82	4.63%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$126,990.55	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$136,245.17	2.45%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$333,119.34	5.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,789,321.65	50.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$406,912.86	7.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$184,464.75	3.32%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$118,061.11	2.12%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$206,402.51	3.71%	0	\$0.00	NA	0	\$0.00
		W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$536,957.52	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,562,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYCW9		ALERUS FINANCIAL NA	1	\$251,222.83	0.83%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,432.08	0.51%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$184,289.90	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,379.97	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$415,713.98	1.38%	0	\$0.00	NA	0	\$0.00
			1	\$216,686.61	0.72%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION								
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,796.36	1.38%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$134,992.87	0.45%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$333,345.91	1.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	1	\$411,726.30	1.36%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,263,989.46	4.19%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$196,856.73	0.65%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$568,461.59	1.88%	0	\$0.00	NA	0	\$0
FARMERS & STOCKMENS BANK	1	\$285,494.23	0.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$239,629.32	0.79%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,096.38	0.97%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	3	\$659,850.88	2.19%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$187,665.82	0.62%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$177,457.11	0.59%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$176,682.62	0.59%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	79	\$20,053,279.64	66.47%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	2	\$617,848.13	2.05%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.31%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,055.08	0.83%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$177,064.18	0.59%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$183,969.21	0.61%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$269,983.67	0.89%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC	1	\$179,728.89	0.6%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL INC	1	\$289,199.49	0.96%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$178,494.72	0.59%	0	\$0.00	NA	0	\$0
WESTERN STATE BANK, A CORPORATION	1	\$288,543.60	0.96%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$443,693.12	1.47%	0	\$0.00	NA	0	\$0

Total			116	\$30,167,007.46	100%	0	\$0.00		0	\$
3140EYCX7	1ST PORTFOLIO LENDING CORPORATION		1	\$434,606.94	0.39%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC		3	\$1,015,660.65	0.92%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA		1	\$325,519.74	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK		1	\$411,393.04	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION		1	\$163,259.13	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION		3	\$1,092,887.58	0.99%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC		1	\$399,410.72	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK		1	\$234,661.40	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$234,653.79	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$507,521.70	0.46%	0	\$0.00	NA	0	\$
	AMERICASH		1	\$474,265.69	0.43%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$267,209.08	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC		2	\$958,594.26	0.87%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC		4	\$1,347,458.81	1.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC		1	\$397,813.08	0.36%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD, A CORPORATION		2	\$422,727.46	0.38%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A		6	\$2,219,026.23	2.01%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST		1	\$319,528.57	0.29%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC		2	\$430,397.69	0.39%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK		1	\$288,574.24	0.26%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION		3	\$1,201,127.07	1.09%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA		1	\$171,247.34	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK		1	\$268,404.00	0.24%	0	\$0.00	NA	0	\$
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK		1	\$299,558.04	0.27%	0	\$0.00	NA	0	\$
	CIBM BANK		2	\$720,936.35	0.65%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC		1	\$369,055.50	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI		2	\$722,472.30	0.65%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC		3	\$951,695.89	0.86%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC		4	\$1,188,482.85	1.08%	0	\$0.00	NA	0	\$

	CORRIDOR MORTGAGE GROUP INC	2	\$635,063.04	0.57%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$517,501.93	0.47%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$238,847.61	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,649.34	0.19%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$278,089.71	0.25%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$681,197.75	0.62%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$199,705.36	0.18%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	5	\$1,870,530.95	1.69%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$211,694.55	0.19%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$219,675.90	0.2%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$441,873.77	0.4%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$459,337.22	0.42%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,859.39	0.21%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	2	\$732,519.26	0.66%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$243,640.54	0.22%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$224,261.55	0.2%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPAN	1	\$244,646.37	0.22%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$183,479.30	0.17%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	50	\$15,641,943.86	14.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,982,070.34	3.6%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$344,491.74	0.31%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$250,031.11	0.23%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$203,699.47	0.18%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,235,774.47	1.12%	0	\$0.00	NA	0	\$0



HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	\$305,549.19	0.28%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$214,084.14	0.19%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$214,400.00	0.19%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	2	\$788,836.17	0.71%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	50	\$16,061,698.14	14.53%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	4	\$1,226,190.91	1.11%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$159,764.29	0.14%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$379,440.18	0.34%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	13	\$4,438,730.16	4.02%	0	\$0.00	NA	0	\$0
LEADER BANK, NA., A CORPORATION	1	\$248,265.16	0.22%	0	\$0.00	NA	0	\$0
LENDING NETWORK ASSOCIATES LLC	1	\$438,681.41	0.4%	0	\$0.00	NA	0	\$0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$321,525.63	0.29%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,670.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$309,143.90	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$359,469.65	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$270,450.98	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$440,923.62	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC	1	\$277,590.45	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$359,369.80	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$222,871.18	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	6	\$1,950,242.79	1.76%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.18%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$355,150.07	0.32%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	2	\$750,892.15	0.68%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	2	\$734,210.78	0.66%	0	\$0.00	NA	0	\$0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$692,578.18	0.63%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP	1	\$394,418.08	0.36%	0	\$0.00	NA	0	\$0
NEWBRIDGE BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0

	NJ LENDERS CORP	1	\$214,683.26	0.19%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,702.41	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$839,161.82	0.76%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$219,675.90	0.2%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$314,525.57	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$370,653.15	0.34%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	6	\$1,914,195.84	1.73%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$921,360.64	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$335,505.00	0.3%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	2	\$537,198.06	0.49%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORGAGE, A CORPORATION	1	\$416,371.93	0.38%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$218,353.70	0.2%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$355,475.54	0.32%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$495,968.26	0.45%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$325,519.74	0.29%	0	\$0.00	NA	0	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$381,959.75	0.35%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	3	\$1,027,484.07	0.93%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	9	\$3,292,349.96	2.98%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$569,351.84	0.52%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,520,646.61	1.38%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$584,637.43	0.53%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$249,631.70	0.23%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$379,440.18	0.34%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$587,299.87	0.53%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	6	\$1,702,457.43	1.54%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,388.62	0.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$275,193.99	0.25%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$620,892.94	0.56%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$377,043.71	0.34%	0	\$0.00	NA	0	\$0

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION							
	TRADITION MORTGAGE LLC	2	\$736,824.90	0.67%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	15	\$4,424,980.60	4%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$289,572.77	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$517,253.66	0.47%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,099.54	0.5%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,046.69	0.36%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$414,288.77	0.37%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$211,687.68	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$893,689.68	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$110,507,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCY5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$248,939.63	1.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,515.92	0.8%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$780,789.71	3.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,294.30	1.04%	0	\$0.00	NA	0
	CIBM BANK	1	\$195,670.99	0.81%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$219,378.97	0.91%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,813.39	2.24%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$578,888.45	2.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,480.59	0.76%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$339,040.23	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	74	\$18,223,113.94	75.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$410,252.47	1.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$580,356.11	2.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$250,291.47	1.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$237,727.05	0.99%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$604,645.88	2.52%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$180,661.52	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$24,010,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYCZ2	1ST PORTFOLIO LENDING CORPORATION	5	\$1,780,865.27	0.91%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	3	\$853,312.69	0.44%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$215,348.32	0.11%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$343,981.84	0.18%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$307,070.75	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$232,496.42	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$331,499.96	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$265,599.36	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$860,835.83	0.44%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$254,247.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$234,845.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$651,831.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,736.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$366,270.19	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$233,708.24	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$734,203.06	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,920.72	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,022,186.37	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	\$6,695,031.71	3.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$508,485.04	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,614.77	0.18%	0	\$0.00	NA	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	3	\$622,177.37	0.32%	0	\$0.00	NA	0	\$0
AMERICASH	2	\$780,166.64	0.4%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$346,152.49	0.18%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$997,591.67	0.51%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK SSB	1	\$233,887.20	0.12%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$301,507.56	0.15%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$253,791.59	0.13%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$276,662.77	0.14%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	2	\$536,099.97	0.27%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	3	\$1,256,741.90	0.64%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	6	\$1,883,516.26	0.97%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC	3	\$759,207.42	0.39%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$878,711.91	0.45%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	1	\$195,421.58	0.1%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$259,232.69	0.13%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$874,329.90	0.45%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,369,507.28	0.7%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$970,682.92	0.5%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$750,640.91	0.38%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	1	\$299,094.89	0.15%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$224,335.99	0.12%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,291.52	0.13%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$779,738.79	0.4%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC	2	\$1,139,700.81	0.58%	0	\$0.00	NA	0	\$0
CA LENDING, INC	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,396,889.76	0.72%	0	\$0.00	NA	0	\$0
CAPITAL BANK, NA	1	\$301,487.66	0.15%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,442,193.41	3.3%	0	\$0.00	NA	0	\$0
CIBM BANK	3	\$831,970.79	0.43%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC	1	\$330,321.68	0.17%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$234,653.79	0.12%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE	1	\$364,919.87	0.19%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,982.73	0.1%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	6	\$2,619,154.85	1.34%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$383,354.41	0.2%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$275,593.40	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$398,044.84	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$953,992.58	0.49%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$616,434.08	0.32%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	2	\$661,125.22	0.34%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$634,096.72	0.33%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,588,132.14	1.33%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,409.77	0.1%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$578,325.86	0.3%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	7	\$1,959,604.86	1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	5	\$1,667,627.51	0.85%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$200,997.07	0.1%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	2	\$1,079,200.00	0.55%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,390,021.72	0.71%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$244,260.83	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$622,179.74	0.32%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	3	\$791,967.08	0.41%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$363,921.22	0.19%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,450.52	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,596,176.78	0.82%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,793.20	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$211,374.35	0.11%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,418,915.62	0.73%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	6	\$1,952,530.58	1%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$294,765.11	0.15%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	3	\$1,083,193.89	0.56%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$237,710.66	0.12%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$282,644.68	0.14%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$267,605.18	0.14%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	3	\$1,073,240.08	0.55%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$199,396.60	0.1%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	29	\$9,670,360.95	4.96%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,110,358.79	1.08%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION	3	\$996,318.71	0.51%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,054,639.20	0.54%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$953,378.19	0.49%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$3,937,284.04	2.02%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	2	\$529,161.76	0.27%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$509,990.46	0.26%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$228,804.51	0.12%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$630,258.12	0.32%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$415,153.05	0.21%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$545,186.32	0.28%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$218,195.16	0.11%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$606,225.88	0.31%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	4	\$1,518,309.54	0.78%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$490,248.90	0.25%	0	\$0.00	NA	0	\$0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,068.27	0.37%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	26	\$8,445,638.51	4.33%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	3	\$735,959.55	0.38%	0	\$0.00	NA	0	\$0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$197,402.63	0.1%	0	\$0.00	NA	0	\$0
KS STATEBANK	1	\$341,355.69	0.17%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	11	\$3,126,093.75	1.6%	0	\$0.00	NA	0	\$0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	1	\$308,686.33	0.16%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$318,612.20	0.16%	0	\$0.00	NA	0	\$0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$355,844.89	0.18%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	2	\$784,849.77	0.4%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$359,469.65	0.18%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$592,633.98	0.3%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$334,986.28	0.17%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$467,964.24	0.24%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$255,203.77	0.13%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK, AN ILLINOIS CORPORATION	1	\$299,114.65	0.15%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	3	\$966,882.97	0.5%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$403,731.34	0.21%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,598.77	0.32%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$273,191.38	0.14%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	2	\$421,641.99	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$267,209.08	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$347,487.32	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC	3	\$1,086,782.44	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$272,785.11	0.14%	0	\$0.00	NA	0	\$0



	MORTGAGE CORP. OF THE EAST III	1	\$223,338.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$299,114.65	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$266,710.57	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	10	\$3,094,979.47	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$634,809.11	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$190,834.57	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$660,026.31	0.34%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$382,841.47	0.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$253,227.50	0.13%	0	\$0.00	NA	0	\$0.00
	NFM INC	7	\$2,232,108.40	1.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$323,043.82	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,267,690.70	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$302,305.20	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$148,201.34	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,629,014.05	1.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$441,692.63	0.23%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$208,073.30	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,545,766.28	0.79%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$619,106.70	0.32%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$227,327.14	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$121,639.96	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$415,741.90	0.21%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$522,694.85	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	9	\$2,614,959.27	1.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	7	\$2,059,495.91	1.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,607.56	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$495,808.04	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,132.63	0.1%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$334,495.44	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$571,678.91	0.29%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC., A CORPORATION							
	POTOMAC MORTGAGE GROUP, INC	4	\$1,300,663.84	0.67%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,464,556.68	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,726.23	0.22%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$363,922.82	0.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$199,396.60	0.1%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$265,695.97	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$784,677.44	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$402,807.72	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,986.28	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	17	\$5,307,199.70	2.72%	0	\$0.00	NA	0
	RPM MORTGAGE INC	20	\$7,729,202.39	3.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,386.17	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,830.37	0.42%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$798,180.70	0.41%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$304,099.91	0.16%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$518,701.01	0.27%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$171,392.69	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,435,487.03	0.74%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$352,479.96	0.18%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$459,314.42	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	15	\$4,220,769.20	2.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$247,784.43	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,380.26	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,091,327.00	0.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED	1	\$320,475.47	0.16%	0	\$0.00	NA	0

LIABILITY COM									
THE BANK OF CANTON	2	\$746,515.87	0.38%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST COMPANY	1	\$393,893.12	0.2%	0	\$0.00	NA	0	\$	
THE BUSINESS BANK OF ST. LOUIS	1	\$411,393.04	0.21%	0	\$0.00	NA	0	\$	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$276,521.20	0.14%	0	\$0.00	NA	0	\$	
THE EQUITABLE MORTGAGE CORPORATION	1	\$229,306.08	0.12%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM, INC	1	\$315,067.43	0.16%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC	2	\$694,897.14	0.36%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$558,330.23	0.29%	0	\$0.00	NA	0	\$	
TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$398,793.20	0.2%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	19	\$5,153,008.28	2.64%	0	\$0.00	NA	0	\$	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,493.83	0.17%	0	\$0.00	NA	0	\$	
UNION BANK AND TRUST COMPANY	1	\$281,566.59	0.14%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$681,981.40	0.35%	0	\$0.00	NA	0	\$	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,636.11	0.13%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE LLC	3	\$951,564.41	0.49%	0	\$0.00	NA	0	\$	
WALL FINANCIAL , INC. DBA WINPRIME LENDING	1	\$410,394.52	0.21%	0	\$0.00	NA	0	\$	
WATERMARK CAPITAL, INC	1	\$321,847.36	0.16%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	3	\$731,064.21	0.37%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,041.37	0.12%	0	\$0.00	NA	0	\$	
WEI MORTGAGE CORPORATION	2	\$595,697.33	0.31%	0	\$0.00	NA	0	\$	
WHITNEY BANK	1	\$251,628.75	0.13%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	4	\$834,997.45	0.43%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$748,431.73	0.38%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPA	1	\$310,560.19	0.16%	0	\$0.00	NA	0	\$	

	WR STARKEY MORTGAGE, LLP	2	\$483,780.18	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,218,130.74	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,704.04	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$195,072,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDA6	COMMERCE HOME MORTGAGE, INC	1	\$558,454.21	37.67%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$446,583.87	30.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$477,511.11	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,482,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDB4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,968.25	5.75%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$300,901.49	6.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$690,015.92	14.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,490.73	4.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,029,408.91	22.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$264,925.64	5.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$237,055.80	5.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$338,627.64	7.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,074.00	5.69%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$332,651.00	7.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$289,826.52	6.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$176,733.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$249,025.86	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,660,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDC2	AUGUSTA FINANCIAL, INC	1	\$422,241.30	4.98%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$492,900.42	5.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$7,141,305.80	84.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$421,205.82	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$8,477,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDD0	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$448,729.74	33.08%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		JMJ FINANCIAL GROUP	1	\$463,470.79	34.17%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$444,206.99	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,356,407.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDF5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$254,263.96	5.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,350.56	4.54%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$222,330.82	4.5%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,232.16	4.27%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$303,542.13	6.14%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$239,307.25	4.84%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$486,450.76	9.84%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$415,796.36	8.41%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$508,221.35	10.28%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,729.45	6.08%	0	\$0.00	NA	0
		MEETINGHOUSE BANK	1	\$249,278.38	5.04%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$353,676.18	7.16%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$199,721.56	4.04%	0	\$0.00	NA	0
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$239,301.59	4.84%	0	\$0.00	NA	0
		PULASKI BANK	1	\$246,037.77	4.98%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	\$239,227.49	4.84%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,278.38	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,942,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDG3		1ST PORTFOLIO LENDING CORPORATION	1	\$598,268.14	8.53%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$624,598.77	8.91%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$610,233.50	8.7%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$550,406.69	7.85%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$620,964.75	8.85%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$468,643.38	6.68%	0	\$0.00	NA	0
		RPM MORTGAGE INC	4	\$2,344,213.95	33.42%	0	\$0.00	NA	0
			2	\$1,196,536.28	17.06%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION								
<b>Total</b>		<b>12</b>	<b>\$7,013,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDH1	JPMORGAN CHASE BANK, N.A	15	\$1,982,296.20	89.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,693.17	6.57%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$88,100.60	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,216,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,041.23	22.67%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$313,652.95	21.75%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$121,618.13	8.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$215,085.14	14.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$347,979.85	24.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,016.74	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,442,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDK4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,231.68	1.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,394.37	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$622,942.56	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,397.66	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$415,328.27	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,092,006.58	3.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$305,662.85	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$408,650.31	1.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$959,730.77	2.76%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$415,713.98	1.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,751.08	0.4%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,664.08	0.57%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$159,725.43	0.46%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$153,735.73	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$368,755.48	1.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$343,888.60	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$391,530.31	1.13%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC								
COMPASS MORTGAGE, INC	1	\$295,922.62	0.85%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$399,298.76	1.15%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$344,420.54	0.99%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,037.30	0.78%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$395,789.24	1.14%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	1	\$274,034.65	0.79%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$343,370.82	0.99%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$465,668.54	1.34%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$404,419.60	1.16%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$328,482.22	0.94%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$543,844.08	1.56%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$184,536.78	0.53%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE INC	1	\$363,136.90	1.04%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$572,662.08	1.65%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	7	\$2,190,758.87	6.3%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$831,254.05	2.39%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,798.55	0.37%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$69,100.43	0.2%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$373,843.50	1.07%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	15	\$6,687,588.57	19.22%	0	\$0.00	NA	0	\$0
KS STATEBANK	1	\$404,634.41	1.16%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	2	\$587,174.78	1.69%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	1	\$171,445.90	0.49%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$243,143.46	0.7%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$394,307.52	1.13%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$405,536.17	1.17%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$386,196.63	1.11%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$385,227.68	1.11%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP	1	\$141,766.59	0.41%	0	\$0.00	NA	0	\$0
NFM INC	2	\$683,328.18	1.96%	0	\$0.00	NA	0	\$0
	1	\$374,370.15	1.08%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	ON Q FINANCIAL, INC	1	\$218,640.02	0.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$267,568.93	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$359,382.23	1.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$763,390.87	2.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$549,076.63	1.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$595,625.45	1.71%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,244.62	1.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,697.00	0.36%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$199,341.63	0.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$553,111.90	1.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,301.04	0.87%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,270.72	1.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$279,136.48	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$342,417.24	0.98%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$113,591.25	0.33%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,278.33	1.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$415,597.39	1.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$83,875.09	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$693,781.60	1.99%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$393,583.70	1.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$411,153.08	1.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,498.59	0.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$159,473.29	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$34,794,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDL2	A & N MORTGAGE SERVICES, INC	3	\$718,884.54	2.41%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	2	\$634,000.00	2.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,627.28	1.39%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$259,553.83	0.87%	0	\$0.00	NA	0



CAPITAL BANK, NA	1	\$167,746.97	0.56%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$105,341.10	0.35%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$163,884.28	0.55%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$249,821.04	0.84%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$416,314.57	1.4%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,513.46	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$324,987.74	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$334,986.28	1.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$249,655.57	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$268,401.29	0.9%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$325,452.46	1.09%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$352,456.49	1.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	6	\$1,505,076.28	5.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$497,500.00	1.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,153.68	0.56%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	57	\$16,551,692.39	55.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$349,437.04	1.17%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$260,407.19	0.87%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$226,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$380,899.60	1.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$380,213.69	1.28%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$277,671.81	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$276,107.65	0.93%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$404,979.41	1.36%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$384,353.35	1.29%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$227,641.18	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$198,906.54	0.67%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$243,331.72	0.82%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$348,920.59	1.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$441,131.70	1.48%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$378,127.44	1.27%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$254,589.84	0.85%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,537.42	1.05%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$253,625.81	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$29,802,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDM0	AMERIPRO FUNDING, INC	1	\$415,741.90	2.72%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$356,462.30	2.33%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$378,853.53	2.48%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,218,383.62	7.97%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO N.A	1	\$359,457.78	2.35%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,490.92	2.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$246,719.84	1.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$307,546.25	2.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,245,008.89	8.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,146.32	1.73%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$404,348.57	2.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$348,847.84	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$577,629.84	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$355,899.02	2.33%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$156,768.71	1.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$391,422.50	2.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,048,360.33	13.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$435,117.39	2.85%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,143.59	1.94%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$399,397.54	2.61%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$395,975.84	2.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$268,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$299,054.36	1.96%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$285,117.97	1.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,685.55	2.72%	0	\$0.00	NA	0	\$0.00
		1	\$110,036.57	0.72%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC								
	RMC MORTGAGE CORPORATION	1	\$247,941.60	1.62%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$381,411.84	2.49%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$78,950.36	0.52%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$249,615.08	1.63%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$371,048.09	2.43%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$212,000.00	1.39%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	1.99%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$353,382.57	2.31%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$605,877.32	3.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$15,290,843.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYDN8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,379.84	7.54%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$1,746,386.04	92.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,888,765.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYDP3	BM REAL ESTATE SERVICES INC	1	\$164,523.73	3.77%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$285,192.66	6.54%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	5.72%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$339,040.23	7.78%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	14	\$3,322,494.91	76.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,360,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYDQ1	JPMORGAN CHASE BANK, N.A	8	\$2,254,210.35	66.65%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,614.75	8.45%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC	1	\$325,100.13	9.61%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$175,762.92	5.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$341,366.97	10.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,382,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYE23	BANCORPSOUTH BANK	60	\$6,391,726.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$6,391,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYE31	BANCORPSOUTH BANK	17	\$2,679,303.84	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$2,679,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYE49		BANCORPSOUTH BANK	5	\$1,149,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,149,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYE56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,600,243.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,600,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYE64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,294,510.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,294,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYE72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,898,177.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,898,177.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYE80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,389,711.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,389,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,524,803.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,524,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYED9		ASSURED MORTGAGE, INC	1	\$89,876.00	3.66%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$109,848.45	4.47%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$181,324.84	7.38%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$97,083.02	3.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$106,852.59	4.35%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	\$97,066.08	3.95%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,879.07	3.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$98,863.61	4.02%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$99,862.23	4.06%	0	\$0.00	NA	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$98,114.64	3.99%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$1,274,907.57	51.87%	0	\$0.00	NA	0	\$0.00
		WASHITA MORTGAGE INC	1	\$106,353.27	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,458,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EYEE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$563,442.89	5.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$349,078.83	3.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$244,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	2	\$256,309.89	2.35%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$157,257.50	1.44%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$313,172.60	2.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$278,080.54	2.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,706.56	1.53%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$345,756.00	3.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$173,732.09	1.6%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$143,565.54	1.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$159,659.17	1.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$123,866.82	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$354,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$342,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,262.08	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$211,600.82	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$174,472.02	1.6%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,916.07	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$316,847.06	2.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$318,729.75	2.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$532,753.70	4.89%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$158,171.37	1.45%	0	\$0.00	NA	0	\$0.00
		2	\$619,076.06	5.69%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$169,338.87	1.56%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,751.49	1.51%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$493,255.96	4.53%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$1,541,301.02	14.16%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$166,742.87	1.53%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,749.56	1.56%	0	\$0.00	NA	0	\$0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$416,357.96	3.82%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$172,639.58	1.59%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$267,001.73	2.45%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A COPORATION	1	\$135,795.16	1.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,888,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYEF4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,850.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$183,734.88	1.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$334,517.33	1.83%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$733,000.00	4.01%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$203,955.72	1.12%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$414,402.07	2.27%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,302.56	2.71%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$195,525.00	1.07%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$339,510.13	1.86%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$185,250.00	1.01%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$364,474.10	2%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$826,000.00	4.52%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A	1	\$200,700.00	1.1%	0	\$0.00	NA	0	\$0

	MISSOURI C							
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$273,605.21	1.5%	0	\$0.00	NA	0
	HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$416,399.18	2.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$201,375.43	1.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$206,821.57	1.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$269,610.97	1.48%	0	\$0.00	NA	0
	OCEANFIRST BANK, A FIDELITY CHARTERED INSTITUTION	1	\$245,000.00	1.34%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$226,872.65	1.24%	0	\$0.00	NA	0
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$308,305.16	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,735.77	1.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,481.49	2.01%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$239,654.20	1.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$303,421.68	1.66%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$271,608.11	1.49%	0	\$0.00	NA	0
	U.S. BANK N.A	34	\$8,996,772.98	49.27%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$206,000.00	1.13%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$337,200.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$18,261,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEG2	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$165,297.46	2.46%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$164,287.47	2.44%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$171,000.00	2.54%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,294.61	2.44%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,460.70	2.53%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$159,315.98	2.37%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	2.45%	0	\$0.00	NA	0

	U.S. BANK N.A	33	\$5,391,323.65	80.17%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$174,244.29	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,725,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYEH0	AMERICAN BANK, N.A	1	\$146,564.34	4.99%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$131,330.41	4.47%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$115,499.07	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$147,360.88	5.02%	0	\$0.00	NA	0	\$0.00
	GUADIAN SAVINGS BANK FSB	1	\$116,968.19	3.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$117,900.00	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$116,992.59	3.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$2,043,418.94	69.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,936,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY EJ6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$73,360.01	5.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,779.76	3.86%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	19	\$1,191,923.20	90.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,316,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY EK3	BANK OF CLEVELAND	1	\$89,611.35	7.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,524.98	8.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$99,568.16	7.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$947,652.85	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,246,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY EL1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	12.74%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$300,224.01	18.56%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$178,458.57	11.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$932,506.33	57.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,617,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY EM9	CHOICE FINANCIAL GROUP	1	\$186,172.81	14.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$299,721.41	23.78%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$184,755.47	14.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$174,723.69	13.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$415,181.08	32.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,260,554.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYEN7	AMERICAN BANK, N.A	1	\$62,671.65	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$38,039.30	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$49,796.83	4.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$71,704.42	7.16%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$41,429.22	4.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$737,262.68	73.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,000,904.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYEP2	LAKE MICHIGAN CREDIT UNION	11	\$1,039,724.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,039,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYEQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,458,652.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,458,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYER8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,235,456.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,235,456.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYES6	BRANCH BANKING AND TRUST COMPANY	17	\$1,053,647.41	94.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$60,582.32	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,114,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYET4	BRANCH BANKING AND TRUST COMPANY	28	\$2,790,244.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,790,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYEU1	BRANCH BANKING AND TRUST COMPANY	5	\$578,812.54	55.97%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$118,870.98	11.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$112,719.49	10.9%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$111,849.13	10.81%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$111,985.03	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,034,237.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EYEV9	BRANCH BANKING AND TRUST COMPANY	8	\$1,099,163.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,099,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EY3	BANCORPSOUTH BANK	9	\$2,576,357.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,576,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYEZ0	BANCORPSOUTH BANK	66	\$17,334,891.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,334,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYF22	MOVEMENT MORTGAGE, LLC	24	\$2,336,007.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,336,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYF30	MOVEMENT MORTGAGE, LLC	20	\$2,334,143.79	95.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$121,000.00	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,455,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYF48	MOVEMENT MORTGAGE, LLC	7	\$806,670.00	77.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,920.00	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,038,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYF55	MOVEMENT MORTGAGE, LLC	32	\$4,439,118.00	91.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,920.00	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,851,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYF63	MOVEMENT MORTGAGE, LLC	19	\$2,567,125.00	82.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$548,475.00	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,115,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYF71	MOVEMENT MORTGAGE	1	\$167,850.00	12.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,140,020.00	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,307,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYF89	MOVEMENT MORTGAGE, LLC	15	\$3,768,858.00	90.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$392,750.00	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,161,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYF97	MOVEMENT MORTGAGE, LLC	5	\$1,457,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140EYFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,150,930.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,150,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYFB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,540,960.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,540,960.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYFC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$20,490,410.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,490,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYFD8		CITY BANK MORTGAGE	1	\$85,792.89	6.6%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$993,655.93	76.47%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	2	\$219,908.24	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,299,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYFE6		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$273,003.96	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$290,739.04	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$145,867.36	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK (NE)	1	\$169,800.00	2.37%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC	1	\$474,960.78	6.62%	0	\$0.00	NA	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	4	\$606,936.33	8.45%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	2	\$284,232.30	3.96%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	15	\$4,019,318.72	55.99%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$128,800.00	1.79%	0	\$0.00	NA	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$381,346.07	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,179,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYFF3		BLUELEAF LENDING, LLC	1	\$320,200.00	6.26%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$148,718.83	2.91%	0	\$0.00	NA	0	\$0.00
		CHEVIOT SAVINGS BANK	1	\$74,800.00	1.46%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$415,217.28	8.12%	0	\$0.00	NA	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$120,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$213,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$281,625.00	5.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$149,365.18	2.92%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$248,433.62	4.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,084,019.24	60.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,111,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYFG1	ALLIED FIRST BANK, SB	1	\$99,597.78	5.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$78,681.51	4.4%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,721.14	15.97%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$341,800.00	19.1%	0	\$0.00	NA	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C	1	\$240,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$127,485.16	7.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$367,500.00	20.53%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$60,879.15	3.4%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$188,000.00	10.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,789,664.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYFH9	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,200.00	9.39%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$127,847.00	11.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$96,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$126,721.20	11.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$29,956.78	2.73%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$142,105.00	12.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$367,200.00	33.4%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$106,250.08	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,099,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYFJ5	CREDIT UNION OF GEORGIA	1	\$164,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$259,343.08	17.65%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$42,693.71	2.91%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,238.00	8.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,719.99	10.53%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$51,433.71	3.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$142,820.08	9.72%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$161,001.80	10.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$367,700.00	25.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,468,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYFK2	BAYBURG FINANCIAL, INC	1	\$75,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$417,000.00	18.91%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$199,750.00	9.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,177.00	6.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$940,320.00	42.63%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$304,500.00	13.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,205,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYFLO	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,490.21	3.68%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$612,500.00	9.81%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$257,644.55	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,350.00	2.41%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$455,475.11	7.3%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$315,726.14	5.06%	0	\$0.00	NA	0	\$0.00
	INLAND VALLEY HOME LOAN, INC	1	\$315,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$85,405.00	1.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$413,154.00	6.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,872,669.62	46.02%	0	\$0.00	NA	0	\$0.00
	WILSON BANK AND TRUST	1	\$317,085.60	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,242,800.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYFM8	1ST PREFERENCE MORTGAGE CORP	1	\$231,220.00	11.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$351,509.19	18.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$210,634.66	10.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,140,225.00	58.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,933,588.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EYFP1	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,500.00	18.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$415,899.68	33.81%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,000.00	15.12%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$402,800.00	32.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,230,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYFQ9	BANK OF NORTH CAROLINA	1	\$164,028.75	12.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$129,656.98	9.54%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$139,815.64	10.28%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$120,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$121,153.00	8.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$59,845.24	4.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,550.00	10.04%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$69,937.00	5.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$321,700.00	23.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,359,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYFR7	BANK OF THE PACIFIC	1	\$400,500.00	10.46%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$180,658.64	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$301,940.00	7.88%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$293,300.00	7.66%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$376,500.00	9.83%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$203,026.15	5.3%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$275,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	3.84%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$125,550.00	3.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,109,249.13	28.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,830,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYFS5	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,796.12	16.08%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$231,686.00	14.56%	0	\$0.00	NA	0	\$0
	NUE RESOURCE FUNDING, L.L.C	1	\$331,400.00	20.83%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$210,500.00	13.23%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$561,342.24	35.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,590,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYFT3	GATEWAY BANK MORTGAGE, INC	1	\$277,590.45	21.52%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$380,937.98	29.54%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$631,094.03	48.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,289,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYFX4	MOVEMENT MORTGAGE, LLC	15	\$1,436,800.00	95.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$72,000.00	4.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,508,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYFY2	MOVEMENT MORTGAGE, LLC	17	\$1,200,595.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,200,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYFZ9	MOVEMENT MORTGAGE, LLC	17	\$1,067,203.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,067,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYG62	KELLY STEPHENS MORTGAGE INC., DBA KS MORTGAGE INC	1	\$320,288.88	23.98%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXA	2	\$598,400.00	44.8%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$417,000.00	31.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,335,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYG70	FIRSTBANK	15	\$1,704,199.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,704,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYG88	INTERFIRST MORTGAGE COMPANY	7	\$1,844,656.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,844,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYG96	INTERFIRST MORTGAGE COMPANY	3	\$1,090,097.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,090,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3140EYGA3		MOVEMENT MORTGAGE, LLC	15	\$1,474,579.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,474,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYGB1		MOVEMENT MORTGAGE, LLC	13	\$1,145,463.00	91.53%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,251,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYGD7		CITIZENS BANK, NA	24	\$3,059,522.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,059,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYGE5		CITIZENS BANK, NA	12	\$1,002,399.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,002,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYGF2		CITIZENS BANK, NA	58	\$12,078,917.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,078,917.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYGG0		CITIZENS BANK, NA	17	\$3,555,755.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,555,755.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYGH8		CITIZENS BANK, NA	4	\$1,007,005.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,007,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYHA2		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,559,282.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,559,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYHB0		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,415,029.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,415,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYHC8		WEICHERT FINANCIAL SERVICES	4	\$1,137,288.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,137,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYHD6		WEICHERT FINANCIAL SERVICES	9	\$1,727,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,727,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYHH7		MORTGAGE FINANCIAL INC	1	\$173,976.52	37.58%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$151,985.57	32.83%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$136,985.46	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$462,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYHK0		ADAMS BANK AND TRUST	1	\$102,374.57	4.67%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$245,459.73	11.19%	0	\$0.00	NA	0	\$0.00
		ELKHORN VALLEY BANK & TRUST	1	\$79,180.56	3.61%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF OMAHA	4	\$542,228.79	24.72%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$128,040.00	5.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,473.70	11.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$90,114.07	4.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$233,298.08	10.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$152,769.56	6.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$141,420.14	6.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,098.84	5.48%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$108,977.39	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,193,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYHL8	PULASKI BANK	3	\$316,928.64	80.69%	0	\$0.00	NA	0	\$0.00
	THE TRI-COUNTY BANK	1	\$75,859.09	19.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$392,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYHM6	AMERICAN NATIONAL BANK	1	\$128,832.26	22.72%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$318,690.32	56.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,535.09	21.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$567,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYHN4	CORE BANK	1	\$157,209.09	18.28%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$121,897.51	14.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,726.78	11.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$54,954.61	6.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$112,806.25	13.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$73,806.18	8.58%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$147,050.95	17.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$97,581.51	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$860,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYHP9	MOVEMENT MORTGAGE LLC	1	\$166,827.89	70.71%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$69,113.65	29.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$235,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYHQ7	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,805.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYHR5		1	\$97,363.32	39.22%	0	\$0.00	NA	0	\$0.00

		MIDLAND MORTGAGE CORPORATION							
		WR STARKEY MORTGAGE, L.L.P	1	\$150,867.53	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$248,230.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJ28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,239,023.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,239,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJ36		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,071,813.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,071,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJN2		STATE FARM BANK, F.S.B	9	\$1,008,303.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJP7		STATE FARM BANK, F.S.B	8	\$1,043,494.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,043,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJQ5		STATE FARM BANK, F.S.B	10	\$2,148,522.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,148,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJR3		STATE FARM BANK, F.S.B	10	\$2,401,128.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,401,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJS1		STATE FARM BANK, F.S.B	11	\$1,093,125.33	100%	1	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,093,125.33</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>0</b>
3140EYJT9		STATE FARM BANK, F.S.B	13	\$1,010,263.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,010,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,669,832.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,669,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,502,162.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,502,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,962,108.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,962,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$6,988,870.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,988,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EYJY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,838,414.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,838,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYJZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,029,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,029,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLE9	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$79,191.64	19.62%	0	\$0.00	NA	0	\$0
	EQUITY BANK (MO)	1	\$105,886.51	26.24%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$58,526.35	14.5%	0	\$0.00	NA	0	\$0
	PULASKI BANK (MO)	1	\$64,044.32	15.87%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST (MO)	1	\$95,879.22	23.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$403,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLF6	BRANCH BANKING AND TRUST COMPANY	21	\$1,355,188.42	83.96%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, INC	1	\$64,538.79	4%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$68,207.16	4.23%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, INC	1	\$49,567.59	3.07%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$76,624.34	4.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,614,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLG4	AMERICAN SAVINGS BANK, FSB	1	\$98,784.40	2.92%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	32	\$3,186,710.29	94.29%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$94,202.80	2.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,379,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLH2	AMERICAN SAVINGS BANK, FSB	1	\$114,702.53	5.41%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	16	\$1,887,284.89	88.96%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$119,481.80	5.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,121,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLJ8	BRANCH BANKING AND TRUST COMPANY	20	\$2,758,443.28	80.23%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$139,401.49	4.05%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$129,444.24	3.76%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, INC	1	\$132,923.50	3.87%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$134,316.21	3.91%	0	\$0.00	NA	0	\$0

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	SERVISFIRST BANK	1	\$143,676.86	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,438,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLK5	BRANCH BANKING AND TRUST COMPANY	23	\$3,815,327.02	89.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,977.70	3.41%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$323,951.31	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,285,256.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLL3	STEARNS LENDING INC	10	\$977,326.47	81.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$216,400.00	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLM1	PREMIA MORTGAGE, LLC	1	\$160,212.00	8.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$886,199.09	45.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$908,000.00	46.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,954,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLN9	ONETRUST HOME LOANS	1	\$100,900.00	9.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$439,009.01	42.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$492,288.00	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,032,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLP4	DIRECTORS MORTGAGE, INC	1	\$123,980.00	9.47%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$119,700.00	9.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$826,758.66	63.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$238,800.00	18.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,309,238.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLQ2	DIRECTORS MORTGAGE, INC	1	\$150,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$1,942,729.99	57.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,260,700.00	37.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,353,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLR0	STEARNS LENDING INC	1	\$131,610.37	5.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,228,275.00	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,359,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLS8	STEARNS LENDING	1	\$68,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$425,324.06	41.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$542,445.00	52.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,035,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYLT6	STEARNS LENDING INC	4	\$426,652.47	32.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$888,619.00	67.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,315,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYLY5		PREMIA MORTGAGE, LLC	5	\$1,444,260.00	24.69%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	3	\$1,112,450.00	19.02%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	9	\$3,293,048.00	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,849,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYLZ2		PREMIA MORTGAGE, LLC	7	\$2,128,343.55	59.67%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$320,700.00	8.99%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	3	\$1,118,095.00	31.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,567,138.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYM65		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,184.41	37.27%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$415,627.28	37.22%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$284,938.35	25.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,116,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYM73		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	41.5%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$358,958.42	37.24%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$205,000.00	21.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$963,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYM81		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	32.01%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,059.25	26.37%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,461.77	26.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,300,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYM99		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	25.99%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$289,657.00	33.61%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$348,257.00	40.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$861,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYQ95		BANCORPSOUTH BANK	17	\$4,219,072.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,219,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EYR29	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$387,304.48	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$248,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$375,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$361,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$372,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$327,651.69	1.46%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,049.82	1.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$601,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$332,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$221,369.40	0.99%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$291,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,563,439.88	6.99%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$280,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$505,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$520,000.00	2.32%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A C	1	\$370,500.00	1.66%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,610.00	1.04%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$235,450.00	1.05%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$395,800.00	1.77%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$649,250.00	2.9%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$389,499.00	1.74%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING INC	1	\$356,800.00	1.59%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	1.81%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$364,800.00	1.63%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,900.00	4.24%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$264,375.00	1.18%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$279,300.00	1.25%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$352,000.00	1.57%	0	\$0.00	NA	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$594,234.10	2.66%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$390,000.00	1.74%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	5	\$1,453,293.00	6.49%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$384,512.51	1.72%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$340,000.00	1.52%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$386,100.00	1.73%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	PRIMARY REDIDENTIAL MORTGAGE INC	1	\$295,000.00	1.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$252,500.00	1.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$192,000.00	0.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$395,400.00	1.77%	0	\$0.00	NA	0
	SAGE BANK	2	\$499,410.00	2.23%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,150.00	0.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	5	\$1,397,618.02	6.25%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,640.00	1.49%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.01%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,438.29	1.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$275,203.33	1.23%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$308,000.00	1.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$233,200.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$22,377,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYR37	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$239,654.20	1.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,650.00	1.25%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$145,000.00	0.77%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$241,916.25	1.29%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,500.00	1.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,421.66	1.3%	0	\$0.00	NA	0
		1	\$125,077.44	0.67%	0	\$0.00	NA	0



	CHURCHILL MORTGAGE CORPORATION A CORPORATION							
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,150.00	1.03%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$337,250.00	1.8%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$422,400.00	2.25%	0	\$0.00	NA	0
	GEROGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,660.00	0.71%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$400,000.00	2.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$128,000.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$375,250.00	2%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$354,532.52	1.89%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	1.56%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$387,000.00	2.07%	0	\$0.00	NA	0
	M AND T BANK	1	\$402,843.74	2.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$748,920.00	4%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.77%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$326,150.03	1.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	12	\$3,743,479.42	19.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$299,490.00	1.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$335,700.00	1.79%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$280,000.00	1.49%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$127,819.65	0.68%	0	\$0.00	NA	0
		1	\$350,000.00	1.87%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC A CORPORATION							
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,447.68	1.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$718,187.00	3.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$934,150.00	4.99%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$197,733.30	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$875,500.00	4.67%	0	\$0.00	NA	0
	SAGE BANK	2	\$698,600.00	3.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$360,099.74	1.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$153,325.59	0.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	1.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$307,834.78	1.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$218,500.00	1.17%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$148,000.00	0.79%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$466,322.53	2.49%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$329,138.59	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,739,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYR45	AMERICAN EQUITY MORTGAGE INC	1	\$224,000.00	8.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$668,568.62	25.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,720.58	9.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	7.99%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$297,500.00	11.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$715,548.55	27.5%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,129.06	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,602,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYR52	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$177,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$318,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	4.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,306.87	3.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$303,552.15	4.81%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$194,623.93	3.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$327,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	9.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,864,832.00	29.56%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$415,769.36	6.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$691,200.00	10.95%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$572,000.00	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,309,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYR60	AMERICAN EQUITY MORTGAGE INC	1	\$231,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$625,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$765,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,053,150.00	6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$249,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$196,500.00	1.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,000.00	1.6%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$297,000.00	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$209,000.00	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,274,750.00	12.96%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$322,531.99	1.84%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,253,545.00	7.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.36%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$373,500.00	2.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$377,600.00	2.15%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$319,500.00	1.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,500.00	1.02%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$315,250.00	1.8%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$549,628.01	3.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	8	\$2,559,308.51	14.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$192,500.00	1.1%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$403,443.39	2.3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$338,800.00	1.93%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$266,950.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,124,158.72	6.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,000.00	0.91%	0	\$0.00	NA	0
		1	\$378,000.00	2.15%	0	\$0.00	NA	0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM								
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,528.54	1.99%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,600.00	1.66%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$241,274.56	1.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,800.00	1.67%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$224,000.00	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$17,547,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYR78	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$177,500.00	2.79%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,890.44	4.7%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,500.00	5.36%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$190,709.75	3%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$388,000.00	6.11%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC	1	\$196,000.00	3.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$638,200.00	10.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$226,702.00	3.57%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$625,500.00	9.85%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$570,450.00	8.98%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$154,000.00	2.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$698,019.00	10.99%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$303,525.00	4.78%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,048,200.00	16.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$234,000.00	3.68%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$262,500.00	4.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,352,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EYR86	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$64,400.00	6.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,494.82	8.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$84,700.00	8.39%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,510.00	7.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$77,250.00	7.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$64,415.07	6.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$70,708.87	7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$40,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$38,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	2	\$118,588.76	11.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$207,075.00	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,009,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYR94	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$90,100.00	8.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$100,296.00	9.42%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$109,875.00	10.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE , INC	1	\$87,643.09	8.23%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC	1	\$101,600.00	9.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$89,175.00	8.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,250.00	8.38%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$194,375.00	18.25%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,635.00	10.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$94,900.00	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,064,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EYRA1	BANCORPSOUTH BANK	6	\$1,433,378.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,433,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYRB9	BANCORPSOUTH BANK	36	\$3,812,566.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,812,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYRE3	BREMER BANK NATIONAL ASSOCIATION	1	\$168,541.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$168,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYS51	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$476,393.00	30.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,104,246.00	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,580,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYS69	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$881,031.00	47.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$984,022.00	52.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,865,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYS77	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$830,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$830,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYS85	DHI MORTGAGE COMPANY LTD	1	\$212,824.00	13.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$820,558.00	52.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,753.00	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,566,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYS93	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	13.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,070,676.00	33.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,692,092.00	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,179,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EYSA0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$168,300.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,096,250.00	4.85%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$336,000.00	1.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,000.00	0.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,639.42	1.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$364,000.00	1.61%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$427,550.00	1.89%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$326,250.00	1.44%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,000.00	1.31%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$270,323.00	1.2%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$824,767.00	3.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$354,735.00	1.57%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$446,800.00	1.98%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$321,000.00	1.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$786,192.00	3.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	14	\$4,688,167.95	20.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$266,000.00	1.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	1.33%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$351,000.00	1.55%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZO	1	\$207,000.00	0.92%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$405,520.00	1.79%	0	\$0.00	NA	0
	MONARCH BANK	1	\$544,000.00	2.41%	0	\$0.00	NA	0



	MORTGAGE TRUST INC A CORPORATION	1	\$205,700.00	0.91%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	6	\$2,588,334.09	11.45%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$867,577.30	3.84%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$639,000.00	2.83%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,811,846.00	8.02%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$240,700.00	1.07%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$273,000.00	1.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$337,923.20	1.5%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$525,138.98	2.32%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,663.75	0.76%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$292,076.00	1.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$22,598,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>