

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 41 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138MGDQ5		ACADEMY MORTGAGE CORPORATION	1	\$182,137.19	0.21%	0	\$0.00	NA	0	\$0.00	
		ALLCOM CREDIT UNION	1	\$68,791.83	0.08%	0	\$0.00	NA	0	\$0.00	
		BANK OF CANTON	8	\$1,821,398.86	2.06%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE BANK	10	\$2,432,580.45	2.75%	0	\$0.00	NA	0	\$0.00	
		BEVERLY COOPERATIVE BANK	1	\$180,320.00	0.2%	0	\$0.00	NA	0	\$0.00	
		BLUE HILLS BANK	3	\$646,546.45	0.73%	0	\$0.00	NA	0	\$0.00	
		BOSTON PRIVATE BANK	5	\$1,019,471.41	1.15%	0	\$0.00	NA	0	\$0.00	
		BRIDGEWATER CREDIT UNION	5	\$930,215.79	1.05%	0	\$0.00	NA	0	\$0.00	
		BRIDGEWATER SAVINGS	4	\$1,084,460.87	1.23%	0	\$0.00	NA	0	\$0.00	
		BRISTOL COUNTY SAVINGS BANK	7	\$1,267,339.87	1.43%	0	\$0.00	NA	0	\$0.00	
		CAPE COD CO-OPERATIVE	1	\$246,611.28	0.28%	0	\$0.00	NA	0	\$0.00	
		CAPE COD FIVE	11	\$2,705,379.29	3.06%	0	\$0.00	NA	0	\$0.00	
		CHARLES RIVER BANK	1	\$106,835.25	0.12%	0	\$0.00	NA	0	\$0.00	
		CHELSEA BANK	1	\$287,556.57	0.33%	0	\$0.00	NA	0	\$0.00	
		COUNTRY BANK	3	\$482,839.91	0.55%	0	\$0.00	NA	0	\$0.00	
		EAST BOSTON SAVINGS BANK	9	\$2,253,176.33	2.55%	0	\$0.00	NA	0	\$0.00	
		EASTERN BANK	9	\$2,039,411.30	2.31%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,061.76	1.92%	0	\$0.00	NA	0	\$0.00	
		FIDELITY COOPERATIVE BANK	1	\$176,164.77	0.2%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS FEDERAL CU	1	\$142,285.37	0.16%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431.73	1.47%	0	\$0.00	NA	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	\$163,688.50	0.19%	0	\$0.00	NA	0	\$0.00	
		FIRST NIAGARA BANK N.A.	1	\$125,755.89	0.14%	0	\$0.00	NA	0	\$0.00	
	FLORENCE SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00		
	FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171.40	0.2%	0	\$0.00	NA	0	\$0.00		
	FRANKLIN FIRST FINANCIAL LTD.	1	\$335,793.48	0.38%	0	\$0.00	NA	0	\$0.00		

	GUARANTEED RATE, INC.	14	\$3,736,703.25	4.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$223,326.09	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$994,898.33	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$3,412,459.63	3.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$985,655.20	1.11%	0	\$0.00	NA	0	\$0.00
	LEE BANK	5	\$781,785.19	0.88%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	12	\$2,762,198.53	3.12%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$455,509.60	0.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$131,787.68	0.15%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$308,295.15	0.35%	0	\$0.00	NA	0	\$0.00
	MELROSE COOPERATIVE BANK	3	\$642,505.08	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034.47	1.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$1,462,541.43	1.65%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	5	\$955,046.76	1.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$172,153.64	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	10	\$2,359,832.35	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	11	\$2,847,395.52	3.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	32	\$7,123,469.71	8.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	7	\$1,537,404.80	1.74%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	33	\$8,237,225.76	9.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	4	\$1,191,316.28	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	6	\$958,417.05	1.08%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$452,602.74	0.51%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	16	\$3,805,004.12	4.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$608,991.67	0.69%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$234,388.65	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	15	\$3,438,065.84	3.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,633,268.78	4.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,404,638.62	1.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	21	\$4,943,944.03	5.59%	0	\$0.00	NA	0	\$0.00
	SAUGUSBANK	1	\$297,360.93	0.34%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$125,130.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	3	\$724,778.51	0.82%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$182,569.60	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	6	\$1,276,652.09	1.44%	0	\$0.00	NA	0	\$0.00

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	STONEHAMBANK	9	\$1,965,015.07	2.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$368,444.23	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$682,682.78	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$88,414,924.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGDR3	BANK OF CANTON	2	\$429,388.36	2.03%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$292,587.16	1.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$920,872.35	4.36%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$246,302.77	1.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$673,067.11	3.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$109,590.77	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$811,741.96	3.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$171,221.10	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$497,796.56	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$312,826.07	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,157,694.71	5.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,601,295.42	7.58%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	4	\$853,649.50	4.04%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$226,680.16	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$660,642.17	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,611,015.84	7.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,282,810.28	10.81%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$322,544.89	1.53%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	7	\$1,890,336.08	8.95%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$406,721.15	1.93%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$194,719.04	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$209,691.40	0.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$679,205.23	3.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$187,735.11	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,126,021.82	5.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$695,993.27	3.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,338,684.37	6.34%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$292,172.92	1.38%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$295,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$233,670.29	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$381,461.77	1.82%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC								
<b>Total</b>			<b>83</b>	<b>\$21,113,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGG25		GUILD MORTGAGE COMPANY	29	\$4,748,081.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,748,081.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGG33		GUILD MORTGAGE COMPANY	6	\$1,293,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,293,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGG41		GUILD MORTGAGE COMPANY	10	\$1,608,622.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,608,622.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGG58		GUILD MORTGAGE COMPANY	19	\$5,215,672.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,215,672.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGG66		GUILD MORTGAGE COMPANY	7	\$1,783,507.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,783,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGG74		GUILD MORTGAGE COMPANY	30	\$1,976,370.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,976,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGG82		GUILD MORTGAGE COMPANY	18	\$2,137,577.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,137,577.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGGL3		GUILD MORTGAGE COMPANY	66	\$18,161,786.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,161,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGGM1		GUILD MORTGAGE COMPANY	22	\$3,068,496.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,068,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGGN9		GUILD MORTGAGE COMPANY	28	\$4,455,043.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,455,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGGP4		GUILD MORTGAGE COMPANY	5	\$1,325,080.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,325,080.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGGQ2		GUILD MORTGAGE COMPANY	6	\$1,586,091.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,586,091.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGGR0		GUILD MORTGAGE COMPANY	7	\$1,120,577.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,120,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGG88		GUILD MORTGAGE COMPANY	18	\$1,163,701.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,163,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MGGT6	GUILD MORTGAGE COMPANY	13	\$1,288,262.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,288,262.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGGU3	GUILD MORTGAGE COMPANY	5	\$1,651,696.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,651,696.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGGV1	GUILD MORTGAGE COMPANY	15	\$1,038,718.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,038,718.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGGW9	GUILD MORTGAGE COMPANY	13	\$1,289,310.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,289,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGGX7	GUILD MORTGAGE COMPANY	20	\$2,372,744.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,372,744.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGGY5	GUILD MORTGAGE COMPANY	56	\$16,501,607.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,501,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGGZ2	GUILD MORTGAGE COMPANY	15	\$1,002,883.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGM28	USAA FEDERAL SAVINGS BANK	10	\$1,988,311.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,988,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMB8	USAA FEDERAL SAVINGS BANK	95	\$22,573,559.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$22,573,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMC6	USAA FEDERAL SAVINGS BANK	79	\$5,618,028.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,618,028.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMD4	USAA FEDERAL SAVINGS BANK	49	\$4,871,783.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,871,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGME2	USAA FEDERAL SAVINGS BANK	114	\$11,167,945.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,167,945.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMF9	USAA FEDERAL SAVINGS BANK	73	\$8,583,575.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,583,575.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MGMG7		USAA FEDERAL SAVINGS BANK	103	\$14,040,793.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,040,793.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMH5		USAA FEDERAL SAVINGS BANK	133	\$21,570,813.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$21,570,813.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMJ1		USAA FEDERAL SAVINGS BANK	704	\$196,460,139.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>704</b>	<b>\$196,460,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMK8		USAA FEDERAL SAVINGS BANK	49	\$3,408,977.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,408,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGML6		USAA FEDERAL SAVINGS BANK	40	\$4,714,833.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,714,833.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMM4		USAA FEDERAL SAVINGS BANK	82	\$11,284,018.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,284,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMN2		USAA FEDERAL SAVINGS BANK	37	\$5,974,800.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,974,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMP7		USAA FEDERAL SAVINGS BANK	39	\$9,490,266.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,490,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMQ5		USAA FEDERAL SAVINGS BANK	8	\$1,373,447.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,373,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMR3		USAA FEDERAL SAVINGS BANK	111	\$7,687,939.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,687,939.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMS1		USAA FEDERAL SAVINGS BANK	123	\$12,043,992.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$12,043,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMT9		USAA FEDERAL SAVINGS BANK	84	\$9,852,735.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,852,735.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MGMU6	USAA FEDERAL SAVINGS BANK	147	\$23,748,535.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$23,748,535.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMV4	USAA FEDERAL SAVINGS BANK	419	\$106,689,711.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$106,689,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMW2	USAA FEDERAL SAVINGS BANK	27	\$2,272,815.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,272,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMX0	USAA FEDERAL SAVINGS BANK	15	\$2,001,445.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,001,445.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGM Y8	USAA FEDERAL SAVINGS BANK	7	\$1,164,464.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,164,464.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGMZ5	USAA FEDERAL SAVINGS BANK	130	\$17,897,675.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,897,675.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3R2	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,877,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3S0	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,368.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,112,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3T8	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,182,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3U5	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,118,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3V3	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,190,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,190,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3W1	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,333,691.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,333,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGV9		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,523,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,523,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHU50		QUICKEN LOANS INC.	88	\$25,109,549.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,109,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHU68		QUICKEN LOANS INC.	34	\$10,044,328.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,044,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHU76		QUICKEN LOANS INC.	29	\$7,430,391.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,430,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHU84		HAWTHORNE CREDIT UNION	1	\$213,350.00	1.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	66	\$19,801,815.21	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,015,165.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHU92		QUICKEN LOANS INC.	27	\$7,215,545.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,215,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHUF8		GUARANTEED RATE, INC.	39	\$9,078,677.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,078,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHUL5		GUARANTEED RATE, INC.	5	\$1,375,770.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,375,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHX57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,334,688.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$5,334,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHX65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,842,911.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,842,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHX73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,917,576.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,917,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHX81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>4</b>	<b>\$1,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHX99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ4E6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$396,365.76	6.69%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	20	\$5,529,671.77	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,926,037.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ4F3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$451,334.11	9.94%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	13	\$4,088,104.00	90.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,539,438.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ4G1		ENVOY MORTGAGE, LTD.	15	\$4,874,431.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,874,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ4H9		ENVOY MORTGAGE, LTD.	17	\$5,102,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,102,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ4J5		ENVOY MORTGAGE, LTD.	13	\$1,539,196.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,539,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ4K2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,500.00	6.92%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	14	\$1,957,410.41	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,102,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ4L0		ENVOY MORTGAGE, LTD.	12	\$1,558,275.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,558,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ4M8		ENVOY MORTGAGE, LTD.	26	\$6,873,277.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,873,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ4N6		ENVOY MORTGAGE, LTD.	22	\$6,584,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,584,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ4P1		ENVOY MORTGAGE, LTD.	20	\$5,755,950.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,755,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ4R7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,315.00	4.44%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	21	\$5,172,563.00	95.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,412,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ4S5		ENVOY MORTGAGE, LTD.	8	\$2,173,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,173,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJG60		CITIBANK,N.A.	15	\$2,155,677.23	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,506,876.28	61.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,662,553.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJG78		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$140,365.37	0.56%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	330	\$21,696,434.59	86.43%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,889.51	0.3%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$84,754.66	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,106,732.98	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$25,103,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJG86		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,596.08	0.59%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	104	\$20,406,502.76	78.01%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	2	\$541,375.94	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,057,550.76	19.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$26,160,025.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJG94		AMERICAN FINANCING CORPORATION	1	\$87,491.04	0.28%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$182,028.31	0.58%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$99,356.64	0.32%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	255	\$24,795,029.55	79.64%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	2	\$196,207.06	0.63%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$195,749.54	0.63%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$93,858.42	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,485,324.75	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$31,135,045.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHA0		CITIBANK,N.A.	90	\$19,381,708.47	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,944,639.86	23.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>113</b>	<b>\$25,326,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHB8	CITIBANK,N.A.		106	\$22,528,058.10	67.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK		1	\$189,726.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		1	\$192,467.26	0.58%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$262,603.89	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,095,958.33	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$33,268,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHC6	ALL HOME LENDING, INC		1	\$110,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$118,391.72	0.44%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		170	\$19,914,262.56	74.81%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC.		1	\$119,645.87	0.45%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$111,808.50	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		3	\$353,374.76	1.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$111,599.67	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$113,040.90	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,666,375.88	21.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$26,619,099.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHD4	CITIBANK,N.A.		214	\$29,377,016.18	75.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE		2	\$279,989.38	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$129,009.66	0.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.		1	\$139,793.75	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		2	\$288,487.86	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$139,352.72	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,548,795.81	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$38,902,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHE2	AMERICAN FINANCING CORPORATION		1	\$252,561.06	0.44%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$242,042.90	0.42%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$231,604.54	0.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)		1	\$327,053.25	0.57%	0	\$0.00	NA	0	\$0.00

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	CITIBANK,N.A.	179	\$39,513,832.87	68.66%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,543.96	0.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$569,160.28	0.99%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$416,385.67	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$266,606.66	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,905.79	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,383,436.10	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$57,552,133.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHF9	CITIBANK,N.A.	39	\$6,209,115.72	64.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$168,427.67	1.76%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$315,538.18	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,890,125.16	30.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,583,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHG7	CITIBANK,N.A.	30	\$7,418,636.72	57.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$220,226.57	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,167,348.65	40.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,806,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHH5	CITIBANK,N.A.	20	\$4,962,308.02	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,744,859.37	26.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,707,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHJ1	CITIBANK,N.A.	25	\$6,838,497.64	39.74%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$187,486.51	1.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$499,295.50	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$375,470.22	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,600,707.21	15.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$291,358.91	1.69%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$640,600.15	3.72%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$177,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,597,049.34	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,207,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHK8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,319.86	10.88%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	7	\$1,591,083.13	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,510.40	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,310,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MJHL6	CITIBANK,N.A.	1	\$184,123.21	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,297,976.99	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,482,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHM4	CITIBANK,N.A.	9	\$1,911,927.72	82.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$205,179.16	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,219.00	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,326,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHN2	CITIBANK,N.A.	59	\$31,890,362.12	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,677,045.61	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$39,567,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHP7	CITIBANK,N.A.	212	\$13,037,027.35	93.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$78,644.93	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$171,170.02	1.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$71,358.43	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$548,042.79	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$13,906,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHQ5	ANCHOR FUNDING CORPORATION	1	\$87,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$95,572.80	0.67%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	135	\$13,129,296.88	92.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$86,513.30	0.61%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,335.51	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$14,261,818.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHR3	ANGEL OAK FUNDING LLC	1	\$114,493.33	1.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$122,447.18	1.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	72	\$8,412,776.31	79.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,835.17	1.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$117,480.11	1.12%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$122,340.61	1.16%	0	\$0.00	NA	0	\$0.00

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	SYNOVUS MORTGAGE CORP.	3	\$344,418.59	3.27%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$360,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,571.39	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,532,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$141,579.73	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	3	\$419,536.06	2.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$138,387.59	0.87%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	82	\$11,231,064.18	70.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,765.58	1.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$418,250.00	2.64%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$140,963.57	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,066.31	1.75%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$147,802.47	0.93%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$141,865.88	0.9%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$549,801.57	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,681,240.35	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,844,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHT9	CITIBANK,N.A.	6	\$1,249,332.75	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,144.00	16.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,500,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHU6	CITIBANK,N.A.	8	\$1,143,950.56	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,389.33	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,283,339.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHV4	CITIBANK,N.A.	122	\$7,369,080.44	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,688,074.58	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$10,057,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHW2	CITIBANK,N.A.	42	\$4,022,314.95	52.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,381.25	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,592,519.56	46.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$7,714,215.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJ26		HSBC BANK USA, N.A.	60	\$15,499,536.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,499,536.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJ34		HSBC BANK USA, N.A.	34	\$6,577,595.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,577,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJ42		HSBC BANK USA, N.A.	34	\$10,000,002.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,000,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJ59		HSBC BANK USA, N.A.	19	\$5,171,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,171,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJ67		HSBC BANK USA, N.A.	11	\$2,855,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,855,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJ75		HSBC BANK USA, N.A.	34	\$10,875,544.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,875,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJ83		HSBC BANK USA, N.A.	21	\$4,539,582.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,539,582.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJ91		HSBC BANK USA, N.A.	14	\$3,168,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,168,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJT7		HSBC BANK USA, N.A.	72	\$20,000,400.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,000,400.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJU4		HSBC BANK USA, N.A.	51	\$14,999,432.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,999,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJV2		HSBC BANK USA, N.A.	46	\$15,001,831.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,001,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJW0		HSBC BANK USA, N.A.	22	\$5,600,201.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,600,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJX8		HSBC BANK USA, N.A.	34	\$8,800,410.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,800,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJY6		HSBC BANK USA, N.A.	16	\$5,340,388.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,340,388.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJZ3		HSBC BANK USA, N.A.	43	\$11,998,822.75	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$11,998,822.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJKA6		HSBC BANK USA, N.A.	53	\$13,235,122.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,235,122.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJKB4		HSBC BANK USA, N.A.	54	\$11,949,206.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,949,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJKC2		HSBC BANK USA, N.A.	10	\$2,795,746.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,795,746.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNL9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$472,000.00	20.61%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	7	\$1,818,035.82	79.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,290,035.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNM7		ENVOY MORTGAGE, LTD.	7	\$1,609,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,609,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNN5		ENVOY MORTGAGE, LTD.	19	\$2,277,188.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,277,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNP0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$30,100.00	1.78%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	18	\$1,656,216.35	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,686,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6Z4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$70,196.44	6.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$115,386.13	9.94%	0	\$0.00	NA	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$71,637.95	6.17%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	1	\$69,903.56	6.02%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$115,679.80	9.97%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	6	\$447,675.82	38.57%	0	\$0.00	NA	0	\$0.00
		DATCU	1	\$95,716.68	8.25%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE FCU	1	\$108,179.79	9.32%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$66,220.78	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,160,596.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKK21		REGIONS BANK DBA REGIONS MORTGAGE	74	\$4,596,257.56	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>74</b>	<b>\$4,596,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKK39		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,010,661.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,010,661.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKK47		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,494,432.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,494,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKK54		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,440,752.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,440,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKK62		REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,315,034.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,315,034.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKKW5		REGIONS BANK DBA REGIONS MORTGAGE	207	\$41,498,903.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$41,498,903.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKKX3		REGIONS BANK DBA REGIONS MORTGAGE	66	\$6,400,744.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,400,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKKY1		REGIONS BANK DBA REGIONS MORTGAGE	48	\$10,797,570.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,797,570.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKKZ8		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,051,689.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,051,689.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKT22		CAPITAL ONE, N.A.	35	\$2,952,854.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,952,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKT30		CAPITAL ONE, N.A.	16	\$1,911,357.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,911,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKT48		CAPITAL ONE, N.A.	18	\$2,514,695.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,514,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKT55		CAPITAL ONE, N.A.	12	\$1,941,484.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,941,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MKT63	CAPITAL ONE, N.A.	6	\$1,531,872.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,531,872.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKT71	CAPITAL ONE, N.A.	49	\$12,640,202.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,640,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6H2	ALLY BANK	2	\$665,405.56	63.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$118,773.47	11.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$263,463.47	25.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,047,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML7H1	ALLY BANK	1	\$256,000.00	19.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$173,694.97	13.55%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$206,907.61	16.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$212,000.00	16.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$192,945.45	15.06%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,281,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLQE7	SHORE MORTGAGE	2	\$100,800.00	8.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,153,495.00	91.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,254,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLQF4	CAPITAL CONCEPTS INC.	8	\$606,254.02	40.84%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC.	3	\$291,133.44	19.61%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$100,900.00	6.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$76,898.60	5.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$105,457.75	7.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$303,720.00	20.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,484,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLQG2	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$144,737.79	11.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$366,373.85	28.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$786,218.42	60.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,297,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLQH0	CAPITAL CONCEPTS INC.	2	\$196,650.00	5.67%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	1	\$633,145.99	18.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$236,550.00	6.82%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC.	1	\$181,066.62	5.22%	0	\$0.00	NA	0	\$0.00

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	HARPETH MORTGAGE, LLC	2	\$262,250.40	7.56%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$252,250.00	7.28%	0	\$0.00	NA	0	\$0.00
	NCL, LLC	1	\$292,867.53	8.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,411,950.00	40.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,466,730.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2E1	PLATINUM HOME MORTGAGE	2	\$181,760.93	11.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	14	\$1,336,189.87	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,517,950.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2F8	PLATINUM HOME MORTGAGE	1	\$125,400.00	9.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	9	\$1,244,918.17	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,370,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2G6	PLATINUM HOME MORTGAGE	2	\$211,809.72	14.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	11	\$1,234,181.96	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,445,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMC59	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$9,721,730.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,721,730.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMC67	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,577,917.78	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,782.50	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,646,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMC75	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,949,334.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,949,334.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMC83	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,163,276.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,163,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMC91	PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$33,974,685.66	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,335.12	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$34,867,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,540,412.39	84.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$280,838.43	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,821,250.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKH4		THE HUNTINGTON NATIONAL BANK	84	\$23,433,753.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,433,753.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKJ0		THE HUNTINGTON NATIONAL BANK	8	\$1,995,990.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,995,990.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKK7		THE HUNTINGTON NATIONAL BANK	6	\$1,025,603.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,025,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKL5		THE HUNTINGTON NATIONAL BANK	5	\$1,125,208.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,125,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKM3		THE HUNTINGTON NATIONAL BANK	6	\$1,226,196.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,226,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKN1		THE HUNTINGTON NATIONAL BANK	20	\$5,265,017.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,265,017.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKP6		THE HUNTINGTON NATIONAL BANK	17	\$1,063,772.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,063,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKQ4		THE HUNTINGTON NATIONAL BANK	20	\$1,937,784.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,937,784.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKR2		THE HUNTINGTON NATIONAL BANK	26	\$3,357,281.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,357,281.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKS0		THE HUNTINGTON NATIONAL BANK	36	\$5,836,823.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,836,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKT8		THE HUNTINGTON NATIONAL BANK	8	\$1,766,652.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,766,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMKU5	THE HUNTINGTON NATIONAL BANK	30	\$2,064,254.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,064,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKV3	THE HUNTINGTON NATIONAL BANK	22	\$2,097,699.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,097,699.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKW1	THE HUNTINGTON NATIONAL BANK	27	\$3,490,248.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,490,248.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKX9	THE HUNTINGTON NATIONAL BANK	19	\$3,119,275.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,119,275.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMM25	FIRST COMMUNITY BANK	2	\$145,971.14	14.34%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	8	\$767,904.00	75.45%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$103,832.72	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,017,707.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMM33	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$967,782.94	41.56%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	2	\$372,250.00	15.98%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$988,724.00	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,328,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMW9	GMFS LLC	13	\$1,517,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,517,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMX7	FIRST COMMUNITY BANK	3	\$338,381.45	27.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$95,103.34	7.76%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	8	\$792,436.93	64.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,225,921.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMY5	FARMERS AND MERCHANTS BANK	1	\$114,580.95	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,914.40	5.52%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	8	\$872,686.03	74.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$123,000.00	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,175,181.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMZ2	FIRST COMMUNITY BANK	1	\$148,515.90	10.89%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	7	\$939,280.00	68.88%	0	\$0.00	NA	0	\$0.00

		THE EVANGELINE BANK AND TRUST	2	\$275,920.00	20.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,363,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4Y3		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,711.37	0.75%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	97	\$6,387,818.36	73.29%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$73,223.77	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,188,777.71	25.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$8,715,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4Z0		CITIBANK,N.A.	23	\$4,453,813.75	53.82%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC.	1	\$183,715.37	2.22%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK	1	\$141,305.06	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,496,357.36	42.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,275,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5A4		CHICAGO FINANCIAL SERVICES, INC.	1	\$108,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	79	\$7,579,001.94	70.32%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,394.11	0.81%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,897,197.73	26.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,777,343.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5B2		CITIBANK,N.A.	15	\$2,884,310.55	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,254,785.37	43.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,139,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5C0		CITIBANK,N.A.	3	\$403,846.80	25.38%	0	\$0.00	NA	0	\$0.00
		STEWART INVESTMENTS INC.	2	\$298,837.02	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,523.79	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,591,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5D8		CITIBANK,N.A.	8	\$1,538,525.35	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$860,680.10	35.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,399,205.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5E6		CITIBANK,N.A.	1	\$162,589.03	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,082,720.56	92.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,245,309.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MN5F3	CITIBANK,N.A.	5	\$754,796.19	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,237,870.83	62.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,992,667.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5G1	CHICAGO FINANCIAL SERVICES, INC.	1	\$75,877.76	0.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	130	\$8,839,448.02	94.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$74,884.52	0.8%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$73,878.37	0.79%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$79,272.29	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$244,068.96	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$9,387,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5H9	CITIBANK,N.A.	8	\$1,713,283.41	89.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$194,699.76	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,907,983.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5J5	CITIBANK,N.A.	123	\$11,866,743.87	94.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,726.28	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,834.75	0.83%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$109,826.88	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,877.06	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,573,008.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5K2	CITIBANK,N.A.	16	\$3,190,188.20	85.88%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,590.81	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,991.37	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,714,770.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5L0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$122,302.96	1.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$117,229.30	1.53%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$113,847.81	1.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	56	\$6,579,100.44	86.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,803.27	1.63%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC.	1	\$123,800.55	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$113,820.59	1.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,309.40	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,969.21	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,647,183.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5M8	CITIBANK,N.A.	29	\$6,211,186.89	93.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$262,595.07	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,800.00	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,650,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5N6	CITIBANK,N.A.	128	\$17,544,674.13	89.54%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$131,801.19	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,246.17	1.43%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$148,760.34	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$135,490.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,753.44	0.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,773.20	0.72%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$126,800.13	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$936,622.07	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$19,594,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5P1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$235,315.91	0.92%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	97	\$22,063,929.86	86.16%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$309,023.47	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$214,558.67	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,784,810.84	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,607,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5Q9	BLUFI LENDING CORPORATION	1	\$149,556.05	0.75%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	105	\$17,006,398.10	85.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$498,702.40	2.5%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,508.26	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$679,867.05	3.4%	0	\$0.00	NA	0	\$0.00



	NEXBANK SSB	1	\$170,730.88	0.85%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$157,751.34	0.79%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$341,729.31	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,427.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$19,970,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5R7	BANKERS TRUST CO NA	1	\$380,413.38	2.58%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	35	\$9,137,511.98	62.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$593,065.61	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$727,337.76	4.94%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$253,697.77	1.72%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$264,582.95	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,360,212.59	22.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,716,822.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5S5	CBC NATIONAL BANK (GA)	1	\$161,661.35	8.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$783,691.18	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,952.10	51.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,949,304.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5T3	CITIBANK,N.A.	3	\$674,491.75	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,117.07	56.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,566,608.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5U0	CITIBANK,N.A.	2	\$550,982.23	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,059,425.10	65.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,610,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5V8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,011,288.88	32.7%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,257.35	2.2%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$169,675.75	2.76%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	8	\$2,292,791.08	37.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,656.99	2.69%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$250,291.38	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$895,963.00	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,151,424.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MN5W6	CBC NATIONAL BANK (GA)	1	\$314,991.01	35.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$163,000.00	18.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$409,494.00	46.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$887,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5X4	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,244,417.15	19.3%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$400,776.56	2.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$210,222.87	1.25%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	28	\$8,613,737.98	51.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$414,456.48	2.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$326,798.87	1.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$263,232.49	1.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$289,480.68	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,819,819.48	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,813,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5Y2	CITIBANK,N.A.	6	\$1,699,514.00	34.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$411,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$312,967.00	6.43%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$334,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$194,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$367,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$376,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$220,499.99	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$952,400.00	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,867,880.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN5Z9	CITIBANK,N.A.	10	\$3,419,937.40	74.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$298,969.09	6.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,831.20	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,736.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,586,473.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MN6A3	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,363,933.00	36.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$189,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$884,000.00	13.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$368,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$583,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$525,000.00	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,402,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN6B1	CITIBANK,N.A.	1	\$196,861.05	29.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$362,694.84	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,641.45	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$659,197.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNE71	FARMERS BANK & TRUST, NA	1	\$182,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,481,481.89	93.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,663,481.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNE89	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,618,542.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,618,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNE97	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,100,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,100,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNFA3	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,390,488.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,390,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNFBI	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,041,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,041,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNF9		11	\$2,043,351.00	100%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION								
<b>Total</b>		<b>11</b>	<b>\$2,043,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNF7	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,105,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,105,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNG38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,782.30	0.79%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$952,148.44	3.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	14	\$5,210,982.29	18.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$4,183,153.41	15.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	39	\$11,318,340.53	41.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	5	\$1,750,088.92	6.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$978,261.52	3.55%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,949,564.20	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$27,559,321.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNG46	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$83,375.68	3.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	3	\$298,695.06	12.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$280,368.49	11.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	21	\$1,814,418.06	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,476,857.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNG53	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$141,117.52	1.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	11	\$2,267,622.73	25.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,317,393.09	14.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	23	\$4,598,671.98	50.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME	3	\$585,028.06	6.46%	0	\$0.00	NA	0	\$0.00

		LENDING								
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,965.26	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,062,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNG61		CORNERSTONE HOME LENDING, INC.	1	\$161,271.88	11.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$523,009.70	36.94%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,400.85	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,415,682.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNG87		CMC HOME LENDING	3	\$807,376.71	10.56%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	2	\$713,325.55	9.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$414,267.93	5.42%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	14	\$3,642,032.64	47.63%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,069,388.68	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,646,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNG95		CMC HOME LENDING	1	\$173,492.49	2.12%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	7	\$1,033,329.86	12.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$438,330.09	5.37%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	35	\$5,315,454.65	65.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$305,384.35	3.74%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$137,298.43	1.68%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$764,071.12	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,167,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNH52		COMPASS BANK	7	\$1,721,990.84	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,855.13	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,001,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MNH60	COMPASS BANK	26	\$1,723,531.99	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$315,613.49	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,039,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNH78	COMPASS BANK	31	\$2,993,197.07	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,405.71	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,288,602.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNH86	COMPASS BANK	22	\$1,586,810.71	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,546.60	12.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,817,357.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNH94	COMPASS BANK	13	\$1,543,047.84	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$575,360.39	27.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,118,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHA1	CORNERSTONE HOME LENDING	1	\$151,243.96	8.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,379,885.06	76.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$283,846.89	15.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,814,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHB9	CORNERSTONE HOME LENDING	1	\$94,654.04	7.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	10	\$1,153,908.75	86.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$89,685.70	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,338,248.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHC7	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,276,078.45	4.82%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	4	\$1,016,185.83	3.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	13	\$3,562,584.17	13.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,937,401.78	11.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	50	\$11,694,426.77	44.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA	2	\$616,249.72	2.33%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING								
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$390,883.73	1.48%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$506,291.53	1.91%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	17	\$4,483,572.34	16.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$26,483,674.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHD5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$678,495.16	11.2%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$210,489.45	3.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	1	\$309,575.03	5.11%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$1,452,786.65	23.98%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	8	\$2,283,104.73	37.68%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$611,522.94	10.09%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$229,885.51	3.79%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,543.20	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,059,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHE3		CMC HOME LENDING	1	\$190,161.25	1.78%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	6	\$1,882,698.63	17.62%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$2,893,818.46	27.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	17	\$5,328,270.74	49.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$391,316.57	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,686,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHU7		COMPASS BANK	88	\$30,484,690.54	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,247,052.91	17.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$36,731,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MNHV5	COMPASS BANK	14	\$3,844,360.35	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$759,645.52	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,604,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJA9	COMPASS BANK	10	\$1,033,480.33	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,421.15	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,250,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJB7	COMPASS BANK	23	\$3,164,217.32	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$684,770.63	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,848,987.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJC5	COMPASS BANK	16	\$2,572,676.81	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,493.31	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,040,170.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJD3	COMPASS BANK	8	\$1,154,686.18	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,939.52	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,426,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJE1	COMPASS BANK	46	\$13,881,372.63	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,481,590.10	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,362,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJF8	COMPASS BANK	11	\$1,298,212.38	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,613.42	8.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,417,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJG6	COMPASS BANK	12	\$1,416,529.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,416,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJH4	COMPASS BANK	33	\$4,528,161.04	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,849.17	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,082,010.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJJ0	COMPASS BANK	19	\$2,554,088.93	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,668.65	13.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,958,757.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJK7	COMPASS BANK	18	\$2,902,124.54	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,320.32	14.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,392,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJL5	COMPASS BANK	8	\$1,305,287.17	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,661.61	11.44%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,473,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJM3	COMPASS BANK		26	\$5,183,446.26	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,394,028.80	21.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,577,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJN1	COMPASS BANK		6	\$1,657,217.31	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$998,055.06	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,655,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJP6	COMPASS BANK		8	\$1,934,085.81	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$654,634.17	25.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,588,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJQ4	COMPASS BANK		18	\$1,245,378.80	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$370,069.09	22.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,615,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJR2	COMPASS BANK		20	\$1,887,326.83	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$394,778.28	17.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,282,105.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJS0	COMPASS BANK		31	\$2,743,019.95	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$490,048.89	15.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,233,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJT8	COMPASS BANK		4	\$1,333,226.91	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$415,107.07	23.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,748,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJU5	COMPASS BANK		25	\$5,032,607.42	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$367,241.97	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,399,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJV3	COMPASS BANK		5	\$1,429,501.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,429,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJW1	COMPASS BANK		3	\$798,690.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$511,601.56	39.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,310,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJX9	COMPASS BANK		7	\$1,268,812.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,268,812.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJY7	COMPASS BANK		10	\$2,455,296.11	74.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$843,864.57	25.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,299,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJZ4		COMPASS BANK	3	\$1,061,196.84	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$351,469.83	24.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,412,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNL24		LOANDEPOT.COM, LLC	29	\$3,644,853.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,644,853.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNL32		LOANDEPOT.COM, LLC	22	\$5,820,030.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,820,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNL40		LOANDEPOT.COM, LLC	15	\$4,511,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNL57		LOANDEPOT.COM, LLC	38	\$10,891,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,891,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNL65		LOANDEPOT.COM, LLC	22	\$6,035,191.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,035,191.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNL73		LOANDEPOT.COM, LLC	19	\$5,408,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,408,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNL81		LOANDEPOT.COM, LLC	17	\$4,725,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,725,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNLX6		LOANDEPOT.COM, LLC	19	\$4,903,616.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,903,616.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNLY4		LOANDEPOT.COM, LLC	9	\$2,583,114.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,583,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNLZ1		LOANDEPOT.COM, LLC	13	\$1,489,607.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,489,607.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNMA5		LOANDEPOT.COM, LLC	6	\$1,428,880.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,428,880.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNMB3		LOANDEPOT.COM, LLC	7	\$1,844,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,844,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNMC1		LOANDEPOT.COM, LLC	5	\$1,264,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,264,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MNR69	MUTUAL OF OMAHA BANK	16	\$2,173,594.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,173,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR77	MUTUAL OF OMAHA BANK	12	\$2,616,331.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,616,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR85	MUTUAL OF OMAHA BANK	28	\$2,106,932.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,106,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR93	MUTUAL OF OMAHA BANK	19	\$3,021,443.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,021,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNW63	NAVY FEDERAL CREDIT UNION	8	\$1,733,648.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,733,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNW71	NAVY FEDERAL CREDIT UNION	11	\$1,626,087.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,626,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNW89	NAVY FEDERAL CREDIT UNION	8	\$1,659,739.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,659,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNW97	NAVY FEDERAL CREDIT UNION	51	\$11,385,165.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,385,165.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXA3	NAVY FEDERAL CREDIT UNION	18	\$3,396,830.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,396,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXB1	Unavailable	9	\$2,140,292.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,140,292.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXC9	NAVY FEDERAL CREDIT UNION	4	\$1,004,228.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,004,228.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXD7	NAVY FEDERAL CREDIT UNION	8	\$2,087,475.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,087,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXE5	NAVY FEDERAL CREDIT UNION	9	\$1,884,323.58	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,884,323.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXF2		NAVY FEDERAL CREDIT UNION	17	\$1,660,186.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,660,186.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXG0		NAVY FEDERAL CREDIT UNION	18	\$4,162,357.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,162,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXH8		NAVY FEDERAL CREDIT UNION	17	\$2,136,061.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,136,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXJ4		NAVY FEDERAL CREDIT UNION	17	\$4,025,237.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,025,237.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXK1		NAVY FEDERAL CREDIT UNION	7	\$1,121,135.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,121,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXL9		NAVY FEDERAL CREDIT UNION	6	\$1,125,175.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,125,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXM7		NAVY FEDERAL CREDIT UNION	71	\$19,776,114.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,776,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXN5		NAVY FEDERAL CREDIT UNION	16	\$1,592,569.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,592,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXPO		NAVY FEDERAL CREDIT UNION	6	\$1,393,761.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,393,761.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXQ8		NAVY FEDERAL CREDIT UNION	17	\$2,000,661.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,000,661.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXR6		NAVY FEDERAL CREDIT UNION	34	\$4,705,991.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,705,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2W4			20	\$1,347,562.48	100%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>20</b>	<b>\$1,347,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4H5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	95	\$29,697,160.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$29,697,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4J1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,321,333.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,321,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$24,743,404.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$24,743,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,044,463.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,235,141.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,235,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,420,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,420,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,371,697.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$22,371,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4R3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,132,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,132,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4S1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	11	\$1,107,750.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>11</b>	<b>\$1,107,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4T9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,572,082.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,572,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4U6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,110,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,110,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,488,742.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,488,742.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4W2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,243,018.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,243,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4X0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,434,817.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,434,817.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	119	\$35,400,322.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$35,400,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP4Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$24,966,807.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$24,966,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,646,449.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,646,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,697,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MP5C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,932.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,163,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,612,065.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,612,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,524,885.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,524,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5F8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,081,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,081,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5G6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,099,133.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,099,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5H4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$1,759,655.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,759,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5J0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,745.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,125,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5K7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,443,633.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,443,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5L5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$1,389,724.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,389,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5M3		12	\$1,180,235.00	100%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>12</b>	<b>\$1,180,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5N1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,165,912.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,165,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5P6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,495,423.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,495,423.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5Q4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,064,590.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,064,590.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5R2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,432.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5S0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$20,262,829.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,262,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5T8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,196,447.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,196,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$17,848,317.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,848,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5V3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,003,243.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,003,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5W1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	12	\$1,421,075.00	100%	0	\$0.00	NA	0	\$0.00



	COMPANY								
<b>Total</b>		<b>12</b>	<b>\$1,421,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5X9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,010,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5Y7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,401,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,401,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP5Z4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,331,383.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,331,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP6A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,108,763.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,108,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP6B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,127,640.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,640.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP6L4	PENNYMAC LOAN SERVICES, LLC	22	\$5,522,963.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,522,963.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP6M2	PENNYMAC LOAN SERVICES, LLC	17	\$5,516,821.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,516,821.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP6N0	PENNYMAC LOAN SERVICES, LLC	17	\$5,844,959.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,844,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP6P5	PENNYMAC LOAN SERVICES, LLC	5	\$1,320,504.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,320,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP6Q3	PENNYMAC LOAN SERVICES, LLC	18	\$5,113,076.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,113,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MPD28	FIRST MORTGAGE SERVICE, INC	1	\$94,254.04	1.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$94,520.24	1.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$5,141,413.51	92.93%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$102,641.68	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,711.34	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,532,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPD36	FARMERS STATE BANK	1	\$271,222.43	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$235,318.80	1.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$262,054.83	1.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$232,985.18	1.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	65	\$16,078,309.75	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,079,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPD44	GEORGIA BANK & TRUST COMPANY	1	\$407,819.44	4.36%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$184,994.77	1.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$8,753,687.28	93.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,346,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPD51	SUNTRUST MORTGAGE, INC.	47	\$9,327,415.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,327,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPD69	SUNTRUST MORTGAGE, INC.	18	\$1,143,966.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,143,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPD77	SUNTRUST MORTGAGE, INC.	19	\$3,833,661.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,833,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPD85	SUNTRUST MORTGAGE, INC.	16	\$1,534,238.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,534,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPD93	SUNTRUST MORTGAGE, INC.	15	\$2,366,579.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,366,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPDL6	SUNTRUST MORTGAGE, INC.	93	\$17,051,478.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$17,051,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPDM4	SUNTRUST MORTGAGE, INC.	97	\$17,652,460.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,652,460.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MPDN2	SUNTRUST MORTGAGE, INC.	102	\$20,550,620.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,550,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPDP7	FIRST CHOICE BANK LOAN SERVICE	1	\$275,883.40	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	113	\$21,896,111.77	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,171,995.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPDQ5	ADAMS COUNTY NATIONAL BANK	1	\$59,810.86	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$60,807.72	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$76,761.48	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$54,830.43	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$75,475.73	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$56,278.52	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$64,786.03	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF BOZEMAN	1	\$63,839.15	0.94%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$61,405.31	0.91%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$83,729.40	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,524.11	0.82%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$53,511.90	0.79%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$77,877.25	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$68,578.37	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$84,720.18	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	84	\$5,695,098.59	84.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$66,938.34	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,759,973.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPDR3	SUNTRUST MORTGAGE, INC.	58	\$12,902,010.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,902,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPDS1	1ST BANK A WYOMING CORPORATION	1	\$105,181.70	0.79%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$108,483.87	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$98,493.96	0.74%	0	\$0.00	NA	0	\$0.00

	ARIZONA CENTRAL CREDIT UNION								
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$92,157.88	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$97,098.31	0.73%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE COMPANY	1	\$104,574.12	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO, LLC	1	\$92,701.70	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$96,793.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$103,280.50	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$105,658.54	0.79%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$103,159.28	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$99,009.60	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$86,860.07	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,713.16	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$101,442.88	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$105,333.97	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$95,243.18	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$107,674.16	0.81%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$98,194.88	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$94,108.88	0.7%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$87,734.51	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$109,645.64	0.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$95,542.58	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$89,722.43	0.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$103,836.32	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$184,372.03	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	104	\$10,321,898.34	77.19%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$96,850.65	0.72%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$99,670.80	0.75%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$106,831.60	0.8%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$89,703.72	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,371,972.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPDT9		1	\$125,007.23	1.16%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES									
	SUNTRUST MORTGAGE, INC.	47	\$10,647,596.61	98.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$10,772,603.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MPDU6	ADAMS COUNTY NATIONAL BANK	3	\$342,543.73	3.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN GATEWAY BANK	1	\$111,853.98	1.3%	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$247,403.75	2.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$118,812.39	1.38%	0	\$0.00	NA	0	\$0.00	
	BENEFIT BANK	1	\$119,444.04	1.39%	0	\$0.00	NA	0	\$0.00	
	CAROLINA MORTGAGE COMPANY	1	\$114,319.80	1.33%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$123,591.79	1.44%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$118,633.01	1.38%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN LENDING CORPORATION	1	\$122,814.75	1.43%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$124,612.80	1.45%	0	\$0.00	NA	0	\$0.00	
	SCOTT CREDIT UNION	2	\$236,502.16	2.75%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	57	\$6,706,754.87	77.88%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP	1	\$123,816.96	1.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$8,611,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MPDV4	ALIAN T MORTGAGE CORP	1	\$142,831.64	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$148,191.18	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	2	\$293,552.15	1.51%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$129,790.90	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF SOUTH CAROLINA	1	\$128,602.16	0.66%	0	\$0.00	NA	0	\$0.00	
	CABRILLO CREDIT UNION	1	\$142,280.60	0.73%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$142,782.72	0.74%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	3	\$421,749.32	2.17%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	1	\$148,865.35	0.77%	0	\$0.00	NA	0	\$0.00	
	DACOTA H BANK	1	\$136,774.80	0.7%	0	\$0.00	NA	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$149,435.68	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$145,150.96	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$142,764.94	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL BANK OF KY	2	\$284,561.18	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$135,870.36	0.7%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK-JONESBORO	1	\$133,558.88	0.69%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST COMPANY	1	\$140,452.04	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$137,313.03	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$131,297.53	0.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$126,450.68	0.65%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$254,603.54	1.31%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$134,778.09	0.69%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$131,338.68	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$147,272.89	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$147,357.39	0.76%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$280,679.36	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$286,908.10	1.48%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,581.21	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$145,362.51	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$143,454.27	0.74%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$137,978.75	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	100	\$13,814,403.03	71.2%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$135,793.35	0.7%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$149,516.78	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$19,401,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPDW2	2ITIZENS BANK OF ADA	1	\$299,007.71	0.17%	0	\$0.00	NA	0	\$0.00
	ALIAANT MORTGAGE CORP	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST-SD	1	\$337,396.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$355,651.64	0.2%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$416,314.56	0.24%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$850,503.21	0.48%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$397,132.30	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$284,510.93	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$187,621.63	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	4	\$1,052,284.38	0.6%	0	\$0.00	NA	0	\$0.00

	BEACH MUNICIPAL FCU	1	\$132,565.94	0.08%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	2	\$627,807.37	0.36%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$784,052.26	0.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$344,320.71	0.2%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$249,159.11	0.14%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE COMPANY	2	\$382,920.63	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$343,086.53	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$169,726.57	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	2	\$502,156.21	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$709,693.96	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	10	\$3,136,222.92	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	4	\$1,359,672.44	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$197,075.52	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$364,405.21	0.21%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$205,735.09	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$303,020.68	0.17%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$355,651.64	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$339,441.13	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$159,737.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$397,686.53	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$1,239,416.54	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$254,726.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	2	\$473,961.79	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$399,708.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$478,212.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$302,940.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	3	\$478,296.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$380,753.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$398,800.37	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$126,625.49	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$269,130.21	0.15%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BK OF MISSOULA									
FLATHEAD BANK	1	\$385,736.99	0.22%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANKING COMPANY	2	\$475,924.75	0.27%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,782,836.94	1.01%	0	\$0.00	NA	0	\$0.00	
GRAND VALLEY NATIONAL BANK	2	\$322,704.37	0.18%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$765,619.40	0.43%	0	\$0.00	NA	0	\$0.00	
HAPPY STATE BANK	1	\$349,437.04	0.2%	0	\$0.00	NA	0	\$0.00	
HARBOR COMMUNITY BANK	1	\$414,998.35	0.24%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK	2	\$563,744.25	0.32%	0	\$0.00	NA	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$181,812.41	0.1%	0	\$0.00	NA	0	\$0.00	
INTRUST BANK. N.A.	7	\$1,189,195.88	0.67%	0	\$0.00	NA	0	\$0.00	
IQ CREDIT UNION	1	\$109,823.07	0.06%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK-MANHATTAN	2	\$795,626.83	0.45%	0	\$0.00	NA	0	\$0.00	
LAWRENCE BANK	1	\$191,367.54	0.11%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK, DBA LIBERTY MTG	1	\$159,484.58	0.09%	0	\$0.00	NA	0	\$0.00	
MCJAB, INC. DBA FIRST CALIF	2	\$811,012.22	0.46%	0	\$0.00	NA	0	\$0.00	
MID AMERICA COLUMBIA, MO	1	\$187,198.41	0.11%	0	\$0.00	NA	0	\$0.00	
MIDTOWN BANK AND TRUST CO	2	\$780,065.22	0.44%	0	\$0.00	NA	0	\$0.00	
MINNWEST MORTGAGE CORPORATION	1	\$224,191.73	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	2	\$760,720.15	0.43%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, NA	1	\$168,946.84	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF BLACKSBURG	2	\$444,340.88	0.25%	0	\$0.00	NA	0	\$0.00	
NBG DBA THE NTL BANK OF GA	4	\$1,181,331.56	0.67%	0	\$0.00	NA	0	\$0.00	
NORTH COUNTY CREDIT UNION	1	\$307,784.22	0.17%	0	\$0.00	NA	0	\$0.00	
NORTH ISLAND CREDIT UNION	3	\$904,057.73	0.51%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK	4	\$1,509,253.45	0.86%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CO	1	\$416,299.61	0.24%	0	\$0.00	NA	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$386,347.16	0.22%	0	\$0.00	NA	0	\$0.00	
PEAPACK-GLADSTONE BANK	1	\$399,691.30	0.23%	0	\$0.00	NA	0	\$0.00	



	PINNACLE BANK-TORRINGTON	2	\$565,817.03	0.32%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$349,412.15	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$89,254.82	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,118,534.59	0.63%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	3	\$764,738.98	0.43%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$410,330.25	0.23%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$299,506.88	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	7	\$1,923,618.16	1.09%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$305,997.28	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,931.04	0.14%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$404,334.28	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$94,693.97	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$239,596.90	0.14%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$326,943.36	0.19%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$353,831.38	0.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$621,985.59	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$831,143.05	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE	1	\$378,161.18	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	420	\$119,736,914.45	67.9%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$374,106.64	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	3	\$1,247,642.59	0.71%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	2	\$612,839.81	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$762,568.33	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,125,800.77	0.64%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$233,065.38	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$1,044,952.10	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$70,060.74	0.04%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	3	\$734,809.71	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$144,567.09	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$779,452.63	0.44%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	4	\$1,398,718.63	0.79%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$105,330.31	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$310,994.91	0.18%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$287,985.57	0.16%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$718,135.67	0.41%	0	\$0.00	NA	0	\$0.00

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	YUKON NATIONAL BANK	1	\$271,562.50	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$176,334,010.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPDX0	1ST CONSTITUTION BANK	3	\$921,957.66	0.61%	0	\$0.00	NA	0	\$0.00
	4 TRUST MORTGAGE, INC.	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$425,484.66	0.28%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$676,135.14	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$352,306.35	0.23%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	5	\$1,663,590.04	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	3	\$651,317.38	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,255,964.93	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	2	\$747,002.69	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$201,377.03	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.	1	\$363,849.47	0.24%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	9	\$3,254,048.36	2.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$151,673.95	0.1%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	3	\$1,117,471.69	0.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$285,117.97	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$265,151.32	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,122,768.71	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	2	\$694,151.49	0.46%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$409,925.46	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$200,522.26	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$279,930.22	0.18%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$304,138.27	0.2%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$408,679.22	0.27%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$644,508.18	0.42%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	2	\$756,404.47	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$226,896.71	0.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$538,414.29	0.35%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$192,404.78	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$366,421.41	0.24%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$200,683.67	0.13%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	6	\$1,993,359.43	1.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$417,276.33	0.27%	0	\$0.00	NA	0	\$0.00
		6	\$1,943,233.93	1.28%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC.								
	COMMUNITY TRUST BANK, N.A.	1	\$353,042.32	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	2	\$667,380.28	0.44%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$261,449.59	0.17%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	7	\$2,374,432.02	1.56%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$322,502.31	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$355,550.52	0.23%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$335,870.58	0.22%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$741,237.83	0.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$563,774.26	0.37%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$369,417.70	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$226,344.79	0.15%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$398,766.38	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$414,282.45	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$608,633.68	0.4%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$415,741.91	0.27%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$407,487.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	6	\$1,825,057.42	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$239,259.84	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	4	\$1,223,676.13	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	4	\$763,773.04	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,025.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF HELENA	1	\$189,387.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	2	\$427,563.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$236,300.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$334,940.88	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	5	\$1,426,470.93	0.94%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$249,914.30	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$329,491.90	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$409,593.51	0.27%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	3	\$813,424.69	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	17	\$6,234,448.22	4.1%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NA	3	\$793,208.33	0.52%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	6	\$2,285,313.10	1.5%	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$235,272.18	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$397,872.85	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$158,086.30	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	3	\$567,180.11	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$279,132.68	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$156,028.69	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$231,306.20	0.15%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$214,661.04	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	2	\$611,334.25	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$229,374.70	0.15%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	7	\$2,543,737.31	1.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$347,402.60	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,747.75	0.1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	2	\$642,946.55	0.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	15	\$4,965,972.48	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$721,635.04	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	2	\$457,207.05	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	3	\$993,785.66	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	4	\$1,165,755.66	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$180,927.88	0.12%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$196,695.35	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	2	\$609,623.63	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	3	\$638,948.47	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$395,120.15	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$646,865.93	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$727,351.34	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$364,372.78	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$368,833.70	0.24%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO							
	PEAPACK-GLADSTONE BANK	1	\$288,304.20	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,404,771.72	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$375,712.50	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - AZ	2	\$698,146.11	0.46%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	3	\$1,167,943.31	0.77%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	5	\$1,383,250.47	0.91%	0	\$0.00	NA	\$0.00
	PREMIER BANK-IA	2	\$374,079.68	0.25%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	13	\$4,573,384.81	3%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$2,087,449.33	1.37%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$415,656.66	0.27%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$411,698.17	0.27%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MORTGAGE CO	2	\$694,923.67	0.46%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$385,904.91	0.25%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$201,582.14	0.13%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	5	\$1,489,051.24	0.98%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$754,452.44	0.5%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$179,444.88	0.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	149	\$47,678,797.82	31.32%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$155,248.38	0.1%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK	1	\$285,477.38	0.19%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,831,510.56	1.86%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP	1	\$335,471.21	0.22%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	1	\$175,454.82	0.12%	0	\$0.00	NA	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$415,713.98	0.27%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES	3	\$1,161,016.90	0.76%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	7	\$1,926,684.69	1.27%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	9	\$2,860,938.28	1.88%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$187,420.20	0.12%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	1	\$350,914.43	0.23%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	9	\$2,943,251.11	1.93%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$168,378.26	0.11%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC.	1	\$282,938.62	0.19%	0	\$0.00	NA	\$0.00
	WCS FUNDING GROUP INC	1	\$208,079.13	0.14%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC	1	\$395,703.11	0.26%	0	\$0.00	NA	\$0.00

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	WELLESLEY BANK	3	\$1,103,532.55	0.73%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$373,836.10	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$237,796.14	0.16%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$159,963.99	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,136.99	0.25%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	3	\$582,165.67	0.38%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$406,064.69	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,179.58	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$152,210,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPDY8	SUNTRUST MORTGAGE, INC.	436	\$125,854,377.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$125,854,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPDZ5	ALIAANT MORTGAGE CORP	1	\$82,150.05	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$62,315.55	1.38%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,390.80	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$76,584.48	1.7%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$161,435.92	3.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$4,062,858.46	89.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,517,735.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPE35	AEA FEDERAL CREDIT UNION	3	\$193,307.93	5.77%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$54,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,218.83	2.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$84,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$18,771.05	0.56%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$83,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$343,379.37	10.26%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	4	\$289,600.00	8.65%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$116,525.00	3.48%	0	\$0.00	NA	0	\$0.00
		2	\$147,000.00	4.39%	0	\$0.00	NA	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION								
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$56,962.16	1.7%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$50,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	5	\$346,300.00	10.34%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,575.00	2.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,033,561.19	30.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$199,114.39	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,347,714.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPE43	COMMUNICATING ARTS CREDIT UNION	1	\$90,100.00	2.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$91,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$315,908.09	8.18%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$88,959.78	2.3%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$289,600.00	7.5%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$180,215.56	4.67%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$96,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$97,945.62	2.54%	0	\$0.00	NA	0	\$0.00
	ODJFS FEDERAL CREDIT UNION	1	\$86,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$102,238.85	2.65%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$101,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	TPS CREDIT UNION	1	\$87,400.00	2.26%	0	\$0.00	NA	0	\$0.00

	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$96,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$108,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,839.15	2.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,254,972.52	32.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,384.69	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,860,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPE50	CHETCO FEDERAL CREDIT UNION	1	\$138,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$110,900.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$113,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$128,250.00	4.88%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,528.69	5.01%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$115,900.00	4.41%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$116,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	4	\$542,150.00	20.63%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,200.00	4.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$747,308.00	28.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,627,736.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPE68	ATRIUM CREDIT UNION, INC.	1	\$76,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$74,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	BREWSTER FEDERAL CREDIT UNION	1	\$80,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$61,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$74,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	CSE FEDERAL CREDIT UNION	2	\$96,000.00	3.26%	0	\$0.00	NA	0	\$0.00



	DAY AIR CREDIT UNION INC	2	\$125,415.46	4.26%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$54,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$272,630.00	9.26%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$83,700.00	2.84%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$33,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$76,850.00	2.61%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$84,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$25,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$64,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$154,125.00	5.23%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$80,332.46	2.73%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,680.92	2.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$962,521.06	32.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$281,451.21	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,944,156.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPE76	CSE FEDERAL CREDIT UNION	1	\$96,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,760.00	6.69%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$86,925.00	5.55%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,200.00	6.78%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$99,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$97,341.38	6.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,468.00	5.71%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$107,100.00	6.83%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$102,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$97,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL	1	\$90,400.00	5.77%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,775.00	24.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,566,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPE84	BUCKEYE STATE CREDIT UNION	1	\$132,607.49	0.93%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$142,344.25	1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$488,312.33	3.44%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$119,645.87	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	3	\$385,461.25	2.71%	0	\$0.00	NA	0	\$0.00
	CSE FEDERAL CREDIT UNION	2	\$248,610.45	1.75%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	7	\$936,428.57	6.6%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	2	\$285,579.80	2.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$239,465.80	1.69%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$120,522.18	0.85%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$393,128.76	2.77%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	2	\$228,332.03	1.61%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$392,829.61	2.77%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$261,829.37	1.84%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$230,617.39	1.62%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$125,910.07	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$267,271.00	1.88%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$131,378.08	0.93%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	2	\$289,854.88	2.04%	0	\$0.00	NA	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$113,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		3	\$430,242.38	3.03%	0	\$0.00	NA	0	\$0.00

	ROGUE FEDERAL CREDIT UNION								
	TIFFIN ST.JOSEPH FCU	1	\$128,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$126,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$353,032.70	2.49%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,449.41	0.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	41	\$5,191,585.89	36.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	15	\$1,930,896.31	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,198,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEA9	SUNTRUST MORTGAGE, INC.	4	\$1,031,292.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,031,292.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEB7	SUNTRUST MORTGAGE, INC.	17	\$2,772,114.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,772,114.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEC5	SUNTRUST MORTGAGE, INC.	20	\$4,052,852.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,052,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPED3	SUNTRUST MORTGAGE, INC.	14	\$2,322,840.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,322,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEE1	SUNTRUST MORTGAGE, INC.	25	\$3,535,732.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,535,732.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPH24	ADVENTAS, INC.	1	\$196,000.00	18.55%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$700,804.69	66.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$159,795.75	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,056,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPH32	ACCESSONE MORTGAGE COMPANY, LLC	1	\$109,515.36	1.62%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$103,531.83	1.53%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$78,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$99,550.55	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$85,613.47	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$106,533.28	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	FU JING FUNDING LIMITED LIABILITY COMPANY								
	HANOVER MORTGAGE COMPANY	4	\$400,976.22	5.94%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$101,989.53	1.51%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE GROUP INC	1	\$96,387.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$102,039.31	1.51%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$201,581.70	2.99%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$80,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$80,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$398,909.71	5.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$189,537.39	2.81%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	38	\$3,535,463.06	52.4%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$207,820.61	3.08%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$81,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,626.20	1.24%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$108,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$200,032.74	2.96%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$95,572.80	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,746,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPH40	ACTION MORTGAGE, LLC	1	\$322,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	2	\$490,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$261,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	2	\$443,525.52	4.15%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$94,976.63	0.89%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$166,220.34	1.56%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	30	\$7,180,297.79	67.26%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$151,744.70	1.42%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$268,000.00	2.51%	0	\$0.00	NA	0	\$0.00

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	TYLAN MORTGAGE, LLC	1	\$255,557.95	2.39%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$299,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$216,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	YOUR MORTGAGE SOURCE, INC	1	\$308,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,630.49	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,675,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPH57	A BEST FINANCIAL CORPORATION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$538,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	5	\$1,224,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	8	\$2,504,110.48	1.63%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	3	\$1,037,640.64	0.68%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$989,568.47	0.65%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	3	\$656,894.15	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,029,686.09	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$384,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	2	\$572,314.57	0.37%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$591,712.35	0.39%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	3	\$584,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	11	\$3,228,838.55	2.11%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$456,607.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$175,723.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	4	\$906,654.82	0.59%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	GL FINANCIAL SERVICES, LLC	10	\$2,765,391.57	1.81%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	8	\$1,586,370.86	1.04%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	7	\$1,330,004.51	0.87%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$303,500.30	0.2%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC.	2	\$668,585.78	0.44%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC.	4	\$1,192,462.78	0.78%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC.	2	\$296,141.64	0.19%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE GROUP INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	4	\$1,001,650.71	0.65%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	3	\$631,393.58	0.41%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	3	\$687,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$334,287.48	0.22%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	6	\$1,855,169.16	1.21%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$308,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	4	\$1,049,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$1,084,878.67	0.71%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$597,691.54	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	5	\$1,033,984.39	0.67%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	2	\$601,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	2	\$727,850.98	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$613,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	342	\$101,005,196.22	65.94%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	3	\$785,844.16	0.51%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	3	\$681,325.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$374,283.01	0.24%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, LLC								
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	7	\$2,244,603.14	1.47%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$1,041,137.00	0.68%	0	\$0.00	NA	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	2	\$593,079.20	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	3	\$553,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$354,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$260,570.99	0.17%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$848,009.80	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$582,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$339,138.00	0.22%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$273,444.45	0.18%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$784,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$922,111.10	0.6%	0	\$0.00	NA	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	2	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$314,768.00	0.21%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$444,825.55	0.29%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	5	\$1,308,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$153,187,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPH65	NYCB MORTGAGE COMPANY, LLC	3	\$1,658,332.00	76.65%	0	\$0.00	NA	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$505,203.66	23.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,163,535.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPH73	1ST ALLIANCE MORTGAGE, LLC	2	\$511,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	2	\$305,337.05	0.79%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	24	\$4,971,143.83	12.86%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	ALLIED FIRST BANK, SB	1	\$278,741.53	0.72%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$143,966.49	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$625,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$337,083.12	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$249,871.87	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	6	\$1,393,168.90	3.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$223,988.73	0.58%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$294,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	4	\$1,057,555.00	2.74%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$927,190.90	2.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$174,213.45	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$438,408.15	1.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$305,435.52	0.79%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$145,930.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$253,953.44	0.66%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	4	\$845,242.38	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$415,125.78	1.07%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	3	\$770,193.86	1.99%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,243,550.04	3.22%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	8	\$2,214,669.02	5.73%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$405,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	3	\$882,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$175,159.19	0.45%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$605,024.17	1.57%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	28	\$8,410,805.75	21.76%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$292,000.00	0.76%	0	\$0.00	NA	0	\$0.00



	PLUM DOG FINANCIAL, LLC	1	\$375,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$408,157.23	1.06%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	11	\$2,179,653.00	5.64%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$186,159.52	0.48%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$1,270,168.44	3.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	2	\$691,510.83	1.79%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	4	\$601,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$368,727.40	0.95%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$546,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$354,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$196,218.12	0.51%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$378,590.72	0.98%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$613,357.05	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,361.16	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$38,644,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPH81	1ST ALLIANCE MORTGAGE, LLC	2	\$182,159.77	8.53%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	3	\$286,363.12	13.4%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$189,563.81	8.87%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$79,644.00	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,661.79	3.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$102,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$107,514.59	5.03%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$187,539.81	8.78%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$104,400.00	4.89%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$94,672.57	4.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$104,064.36	4.87%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$318,000.00	14.88%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$106,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$98,400.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,136,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MPH99	1ST TRUST MORTGAGE CORPORATION	1	\$86,853.87	2.23%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	5	\$1,175,221.96	30.18%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$398,329.84	10.23%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$109,236.05	2.8%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$516,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$692,500.00	17.78%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,282.96	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,894,424.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHZ1	A BEST FINANCIAL CORPORATION	3	\$853,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	A.M. ROBBINS MORTGAGE, INC.	4	\$1,235,018.98	1.23%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	3	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$888,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	3	\$632,586.98	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	4	\$622,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	6	\$1,264,296.51	1.26%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$926,624.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC.	1	\$326,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	2	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	2	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	2	\$586,101.09	0.58%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$199,101.09	0.2%	0	\$0.00	NA	0	\$0.00

	EQUILANE LENDING LLC	1	\$233,964.63	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$351,092.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	9	\$2,473,396.32	2.46%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$170,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$452,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$381,680.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	3	\$743,966.25	0.74%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$481,357.76	0.48%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$281,454.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$838,228.04	0.84%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$1,787,250.14	1.78%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$478,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$114,554.84	0.11%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC.	1	\$174,213.45	0.17%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$201,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	3	\$948,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	2	\$333,140.20	0.33%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$144,348.29	0.14%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$233,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	2	\$299,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC.	2	\$740,182.07	0.74%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	243	\$65,482,676.01	65.25%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	OPTIMA MORTGAGE CORPORATION								
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$155,298.85	0.15%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES, INC.	1	\$269,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	3	\$788,281.96	0.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE,LLC.	1	\$139,370.76	0.14%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$702,388.33	0.7%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$362,363.99	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$655,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$334,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	5	\$1,288,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$906,843.78	0.9%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$260,638.89	0.26%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	4	\$1,265,880.00	1.26%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	2	\$535,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$100,360,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJA4	1ST ALLIANCE MORTGAGE, LLC	5	\$1,103,808.96	1.75%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	2	\$339,448.01	0.54%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	12	\$2,748,582.86	4.35%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	5	\$1,746,633.78	2.76%	0	\$0.00	NA	0	\$0.00
	ADVENT FINANCIAL CORPORATION	1	\$151,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$1,042,141.18	1.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$163,929.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$251,820.33	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$172,827.58	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$1,055,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$186,705.70	0.3%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	4	\$838,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$264,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$199,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	4	\$1,142,901.83	1.81%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	3	\$907,134.23	1.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$269,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$161,733.72	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	9	\$2,465,710.51	3.9%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$395,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$183,697.55	0.29%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	9	\$2,864,640.28	4.53%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$411,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$399,342.50	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	5	\$1,927,220.18	3.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$416,314.57	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,008,538.10	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$517,622.77	0.82%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$383,368.81	0.61%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$149,564.25	0.24%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	5	\$1,370,509.83	2.17%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$798,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$167,643.98	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$607,175.26	0.96%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	6	\$1,877,701.00	2.97%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$1,486,530.92	2.35%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	7	\$2,126,957.96	3.37%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$271,595.05	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$416,314.57	0.66%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$672,120.74	1.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$184,085.83	0.29%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$196,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$336,336.24	0.53%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	3	\$1,072,456.69	1.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	\$505,404.69	0.8%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,516,282.94	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$206,758.49	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	8	\$1,856,737.17	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING, INC.	1	\$324,465.79	0.51%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC.	2	\$557,208.24	0.88%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	29	\$10,210,210.87	16.16%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$193,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$184,359.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$401,339.22	0.64%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$424,278.05	0.67%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC								
	SECURE FINANCIAL SERVICES, INC	4	\$738,539.25	1.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	2	\$526,678.31	0.83%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$379,646.14	0.6%	0	\$0.00	NA	0	\$0.00
	TENN LOAN, INC.	1	\$279,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$931,232.80	1.47%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	4	\$1,236,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$214,147.42	0.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	2	\$716,700.31	1.13%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$265,962.47	0.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$404,334.29	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$240,404.19	0.38%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$124,991.00	0.2%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$354,381.29	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$63,173,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJB2	AMERICAN LIBERTY MORTGAGE, INC.	1	\$231,160.84	19.9%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$386,941.69	33.31%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$304,560.55	26.22%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$239,000.00	20.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,161,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJCO	215 HOLDING CO.	1	\$98,837.28	3.8%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$88,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$86,261.03	3.32%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$86,880.03	3.34%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$110,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$99,835.62	3.84%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$86,860.07	3.34%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$108,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$108,879.93	4.19%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$107,630.35	4.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$102,980.91	3.96%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$90,000.00	3.46%	0	\$0.00	NA	0	\$0.00

	INC.								
	J PHILIPS MORTGAGE, INC	1	\$103,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$102,118.73	3.93%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$508,800.00	19.58%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$99,435.62	3.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,839.15	3.84%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$107,817.27	4.15%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$108,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$103,329.87	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,599,005.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJD8	1ST ALLIANCE MORTGAGE, LLC	1	\$85,476.66	4.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,371.23	4.57%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$101,097.51	5.41%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$91,670.43	4.9%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$86,796.95	4.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,870.33	4.81%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$107,662.60	5.76%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$90,300.00	4.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,065.64	4.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$85,473.90	4.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$95,855.41	5.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$306,488.53	16.4%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$95,780.53	5.12%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,870.36	4.7%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$368,374.54	19.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,869,154.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJE6	BRIDGEWATER CAPITAL, INC.	1	\$404,416.47	15.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$224,578.98	8.73%	0	\$0.00	NA	0	\$0.00



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	MAC5 MORTGAGE, INC.	1	\$247,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,325,724.72	51.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$151,800.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,000.00	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,571,520.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJF3	1ST ALLIANCE MORTGAGE, LLC	1	\$241,175.00	12.65%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$201,667.96	10.58%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$327,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$172,721.73	9.06%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$353,157.08	18.53%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,758.26	8.22%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$275,575.05	14.46%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$178,219.09	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,906,274.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJG1	AVISTAR CAPITAL GROUP, LLC	1	\$275,593.40	10.07%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$269,305.03	9.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$307,835.63	11.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$207,886.42	7.6%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$566,146.02	20.69%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$410,900.00	15.02%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$347,366.66	12.69%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$351,500.00	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,736,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJH9	ABBA FIRST MORTGAGE, INC.	1	\$153,991.21	1.17%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	3	\$583,138.05	4.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$151,275.80	1.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$147,696.36	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$282,732.56	2.15%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$257,255.57	1.96%	0	\$0.00	NA	0	\$0.00

	LARABY FINANCIAL GROUP, INC.	2	\$400,708.86	3.05%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$336,981.51	2.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$208,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	41	\$9,954,911.67	75.74%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$468,532.59	3.56%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$199,110.00	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,144,334.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJJ5	ACCESSIONE MORTGAGE COMPANY, LLC	2	\$731,668.09	3.87%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$340,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$251,603.41	1.33%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$158,453.19	0.84%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$152,759.21	0.81%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$288,074.98	1.52%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$155,016.17	0.82%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$171,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING, INC.	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	54	\$14,760,242.29	78.01%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$127,008.42	0.67%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$249,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$319,272.10	1.69%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$156,671.94	0.83%	0	\$0.00	NA	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$406,159.79	2.15%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$325,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,694.26	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,919,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJK2	NYCB MORTGAGE COMPANY, LLC	5	\$2,660,549.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,660,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJL0		1	\$132,797.40	0.97%	0	\$0.00	NA	0	\$0.00

	1ST ALLIANCE MORTGAGE, LLC								
	AAXY LLC	7	\$1,552,919.14	11.3%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	1	\$232,271.71	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$169,251.01	1.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,046.18	1.16%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$122,452.65	0.89%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$154,310.24	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$434,241.07	3.16%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$226,517.58	1.65%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$114,493.33	0.83%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	4	\$878,471.23	6.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$184,268.06	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$396,077.71	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$189,171.23	1.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$223,396.40	1.63%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$149,172.18	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$472,697.93	3.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$250,889.73	1.83%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$190,366.00	1.39%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$351,413.43	2.56%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$201,110.03	1.46%	0	\$0.00	NA	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$123,453.68	0.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$415,125.78	3.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,146.76	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$381,312.57	2.78%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,242,745.11	23.6%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$866,995.95	6.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$115,224.37	0.84%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC	3	\$777,615.64	5.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$249,374.11	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$254,281.68	1.85%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$136,390.35	0.99%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$239,916.81	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,739,917.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJM8	215 HOLDING CO.	1	\$148,525.96	0.63%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	5	\$1,137,678.67	4.79%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$435,115.66	1.83%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$253,400.57	1.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$414,183.91	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$265,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$592,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$683,382.76	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$187,109.80	0.79%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,037,582.04	4.37%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$303,082.82	1.28%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$207,693.58	0.88%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$139,774.82	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$376,943.87	1.59%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	\$361,454.77	1.52%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	2	\$584,099.28	2.46%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$319,034.55	1.34%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$385,379.14	1.62%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$131,796.76	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$395,390.29	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$357,771.43	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$159,517.29	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCIAL BANK, N.A.								
	FOUNDATION MORTGAGE CORPORATION	1	\$345,467.27	1.46%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$547,306.87	2.31%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$115,634.35	0.49%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$104,654.35	0.44%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$309,540.90	1.3%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$191,404.84	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$857,550.95	3.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$731,899.13	3.08%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$163,059.42	0.69%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$654,889.87	2.76%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	2	\$418,361.09	1.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$535,232.97	2.25%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$248,217.24	1.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$399,397.54	1.68%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$4,080,486.43	17.19%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$680,895.43	2.87%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$302,468.21	1.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$244,045.04	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$149,557.32	0.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$346,546.62	1.46%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST F.S.B.	2	\$584,079.91	2.46%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$340,619.79	1.44%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$278,662.27	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$239,630.47	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,978.08	1.3%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	2	\$691,745.23	2.91%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$458,823.06	1.93%	0	\$0.00	NA	0	\$0.00

	WCS LENDING, LLC	1	\$140,388.19	0.59%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$242,510.04	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$23,735,570.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJN6	BRIDGEWATER CAPITAL, INC.	1	\$176,739.24	11.34%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$234,853.50	15.07%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$755,795.11	48.49%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$214,683.26	13.77%	0	\$0.00	NA	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$176,733.42	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,558,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJP1	AVENUE MORTGAGE CORPORATION	1	\$208,100.00	29.67%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$493,262.38	70.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$701,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJQ9	AHM ENTERPRISES, INC	1	\$218,815.73	3.72%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	2	\$466,673.45	7.93%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	2	\$742,077.42	12.62%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$131,969.71	2.24%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$378,630.95	6.44%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,842,312.42	65.33%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,097.51	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,881,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJR7	AMITY GROUP LLC	1	\$229,605.31	4.83%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$263,011.62	5.54%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$289,484.61	6.09%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$246,594.00	5.19%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$295,745.25	6.22%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,427,139.69	72.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,751,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPJS5	COMMUNITY HOME LENDING, INC.	1	\$353,780.10	14.44%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$231,618.65	9.45%	0	\$0.00	NA	0	\$0.00

	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$208,939.11	8.53%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,624.95	7.82%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$398,598.25	16.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$344,396.97	14.05%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$628,480.21	25.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$93,127.82	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,450,566.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPJ8	COLE TAYLOR BANK	26	\$8,132,507.24	89.73%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$322,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$199,671.26	2.2%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,826.89	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,063,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPK5	BANKLINE MORTGAGE CORPORATION	1	\$119,287.58	5.84%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$1,811,328.11	88.68%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$112,000.00	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,042,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPL3	C & T MORTGAGE, INC.	2	\$321,598.29	14.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$1,784,922.69	79%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$153,000.00	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,259,520.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPM1	COLE TAYLOR BANK	13	\$3,743,485.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,743,485.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPN9	BANKLINE MORTGAGE CORPORATION	1	\$217,009.28	9.72%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC.	1	\$152,170.46	6.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,633,451.15	73.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,839.29	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,231,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MPPP4	COLE TAYLOR BANK	7	\$1,525,541.16	85.01%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC	1	\$269,003.78	14.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,794,544.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPQ2	COLE TAYLOR BANK	15	\$906,360.39	76.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$151,771.06	12.77%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$62,605.57	5.27%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$67,398.34	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,188,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPR0	ANN ARBOR STATE BANK	1	\$108,586.20	6.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$1,059,868.89	64.64%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,353.15	5.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS	1	\$92,862.99	5.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$105,369.54	6.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$86,868.97	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,719.10	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,639,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPS8	COLE TAYLOR BANK	13	\$1,533,391.13	93.02%	0	\$0.00	NA	0	\$0.00
	THE WOODLANDS	1	\$115,000.00	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,648,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPT6	COLE TAYLOR BANK	6	\$798,307.01	66.39%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$128,061.06	10.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,789.64	12.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$130,307.75	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,202,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPU3	COLE TAYLOR BANK	6	\$959,884.20	75.62%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$158,765.76	12.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$150,782.43	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,269,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MQ2D4	BANK OF AMERICA, N.A.	10	\$2,059,485.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,059,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ2E2	BANK OF AMERICA, N.A.	15	\$1,850,848.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,850,848.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ2F9	BANK OF AMERICA, N.A.	9	\$1,200,658.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,200,658.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ2G7	BANK OF AMERICA, N.A.	9	\$1,181,414.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,181,414.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ4E0	GUARANTEED RATE, INC.	32	\$4,297,993.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,297,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ4Q3	GUARANTEED RATE, INC.	11	\$2,660,327.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,660,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ4V2	GUARANTEED RATE, INC.	66	\$10,636,070.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,636,070.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ4W0	GUARANTEED RATE, INC.	10	\$2,882,691.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,882,691.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5A7	GUARANTEED RATE, INC.	12	\$3,174,919.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,174,919.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5B5	GUARANTEED RATE, INC.	5	\$1,286,976.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,286,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5C3	GUARANTEED RATE, INC.	28	\$7,923,023.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,923,023.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5D1	GUARANTEED RATE, INC.	6	\$1,449,434.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,449,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5E9	GUARANTEED RATE, INC.	13	\$1,508,617.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,508,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5F6	GUARANTEED RATE, INC.	42	\$6,770,664.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,770,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5G4	GUARANTEED RATE, INC.	283	\$75,151,614.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$75,151,614.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MQ5H2	GUARANTEED RATE, INC.	10	\$2,445,551.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,445,551.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5J8	GUARANTEED RATE, INC.	10	\$1,371,237.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,371,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5L3	GUARANTEED RATE, INC.	43	\$14,192,978.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$14,192,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5M1	GUARANTEED RATE, INC.	25	\$3,429,053.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,429,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5N9	GUARANTEED RATE, INC.	164	\$50,327,877.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$50,327,877.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5P4	GUARANTEED RATE, INC.	173	\$50,346,295.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,346,295.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5Q2	GUARANTEED RATE, INC.	17	\$1,986,237.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,986,237.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5U3	GUARANTEED RATE, INC.	10	\$1,558,309.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,558,309.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5V1	GUARANTEED RATE, INC.	10	\$1,673,643.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,673,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5W9	GUARANTEED RATE, INC.	18	\$4,387,279.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,387,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5X7	GUARANTEED RATE, INC.	19	\$4,548,033.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,548,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ5Y5	GUARANTEED RATE, INC.	13	\$3,195,788.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,195,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6B4	GUARANTEED RATE, INC.	49	\$11,226,501.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,226,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6C2	GUARANTEED RATE, INC.	6	\$1,161,994.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,161,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6D0	GUARANTEED RATE, INC.	11	\$2,784,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,784,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MQ6E8	GUARANTEED RATE, INC.	16	\$4,616,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,616,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6F5	GUARANTEED RATE, INC.	8	\$1,761,864.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,761,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6G3	GUARANTEED RATE, INC.	12	\$2,307,806.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,307,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6H1	GUARANTEED RATE, INC.	48	\$10,879,515.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,879,515.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6J7	GUARANTEED RATE, INC.	8	\$2,742,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,742,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6K4	GUARANTEED RATE, INC.	28	\$6,512,266.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,512,266.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6L2	GUARANTEED RATE, INC.	31	\$10,224,701.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,224,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6M0	GUARANTEED RATE, INC.	34	\$7,649,631.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,649,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6N8	GUARANTEED RATE, INC.	30	\$8,286,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,286,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6P3	GUARANTEED RATE, INC.	10	\$3,174,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,174,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6S7	GUARANTEED RATE, INC.	7	\$1,168,208.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,168,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6T5	GUARANTEED RATE, INC.	12	\$1,659,376.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,659,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ6U2	GUARANTEED RATE, INC.	11	\$3,007,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,007,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ7A5	GUARANTEED RATE, INC.	10	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ7D9	GUARANTEED RATE, INC.	11	\$2,013,627.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,013,627.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MQ7G2	GUARANTEED RATE, INC.	15	\$3,863,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,863,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQC27	CITIBANK,N.A.	15	\$1,796,536.78	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$447,492.53	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,244,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQC35	CITIBANK,N.A.	4	\$967,223.83	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$815,533.46	45.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,782,757.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQC43	CITIBANK,N.A.	25	\$6,559,385.48	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$794,159.78	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,353,545.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQC50	CITIBANK,N.A.	19	\$3,094,569.30	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,491,494.15	32.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,586,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQC68	CITIBANK,N.A.	4	\$988,927.79	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$917,306.94	48.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,906,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQC76	CITIBANK,N.A.	5	\$927,617.28	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$637,473.29	40.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,565,090.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQC84	CITIBANK,N.A.	4	\$876,127.66	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,023.23	25.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,183,150.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQC92	CITIBANK,N.A.	121	\$7,005,033.43	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$612,689.04	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$7,617,722.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQCS0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,078,400.74	6.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$459,210.62	2.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	33	\$6,885,275.30	42.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,729,263.02	10.61%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	3	\$1,098,944.99	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$164,445.02	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,683,187.35	16.46%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$297,097.32	1.82%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$401,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$306,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,195,892.24	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,298,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQCT8	CITIBANK,N.A.	46	\$12,257,577.59	54.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$250,291.47	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$502,577.30	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,004,953.60	40.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,315,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQCU5	CITIBANK,N.A.	3	\$847,913.00	44.93%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$228,750.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$810,536.01	42.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,887,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQCV3	CITIBANK,N.A.	19	\$1,801,849.07	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$626,928.01	25.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,428,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQCW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,201.07	1.32%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$122,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	27	\$4,832,911.47	36.44%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$314,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	3	\$1,042,107.07	7.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,418,175.92	10.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$1,101,193.33	8.3%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	3	\$838,721.30	6.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,432,000.00	10.8%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$302,620.02	2.28%	0	\$0.00	NA	0	\$0.00
		2	\$543,900.00	4.1%	0	\$0.00	NA	0	\$0.00

	TERRACE MORTGAGE COMPANY								
	Unavailable	2	\$724,469.00	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,264,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQCX9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,542,358.85	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$989,298.77	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	6	\$1,537,005.46	1.31%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$415,162.77	0.35%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	2	\$615,946.76	0.53%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$296,064.67	0.25%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$339,980.32	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$844,319.54	0.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$656,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	158	\$36,225,497.29	30.95%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$413,320.95	0.35%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$365,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$571,202.88	0.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	43	\$15,718,320.03	13.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$799,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$258,843.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$216,142.21	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	16	\$4,373,234.12	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	67	\$19,555,323.14	16.71%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,181.99	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	2	\$311,489.04	0.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$183,368.13	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$632,361.40	0.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$758,093.71	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$794,333.62	0.68%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$539,232.06	0.46%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	4	\$1,072,171.39	0.92%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	4	\$1,249,247.13	1.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$494,521.21	0.42%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,539,571.16	1.32%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	14	\$3,878,461.24	3.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,551,691.45	3.03%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$318,576.00	0.27%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$152,325.91	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,774,982.35	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$117,055,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQCY7	CITIBANK,N.A.	19	\$4,008,158.35	46.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$207,228.39	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,468,947.88	51.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,684,334.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQCZ4	CITIBANK,N.A.	2	\$383,000.00	29.32%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$164,992.01	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$758,482.37	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,306,474.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQDA8	CITIBANK,N.A.	20	\$2,741,743.04	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,881.86	35.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,227,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQDB6	CITIBANK,N.A.	98	\$6,725,654.49	92.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$59,520.90	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$469,171.54	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$7,254,346.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQDC4	CITIBANK,N.A.	75	\$6,637,958.76	88.79%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$98,603.58	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$739,280.68	9.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$7,475,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MQDD2	CITIBANK,N.A.	10	\$2,263,067.00	57.23%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$230,362.36	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,461,195.75	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,954,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQDE0	CITIBANK,N.A.	29	\$1,844,067.23	79.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$466,179.95	20.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,310,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQDF7	CITIBANK,N.A.	13	\$1,244,939.75	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,381.65	18.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,535,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQDG5	CITIBANK,N.A.	17	\$2,211,665.28	50.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$136,384.25	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,069,385.42	46.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,417,434.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQDJ9	CITIBANK,N.A.	3	\$506,563.60	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,696.52	54.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,122,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQDK6	CITIBANK,N.A.	4	\$1,326,635.39	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,247.02	18.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,620,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQDL4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,865.90	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$214,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$231,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$188,934.31	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$183,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$596,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	176	\$41,075,000.91	64.46%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$644,389.42	1.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,013,278.72	1.59%	0	\$0.00	NA	0	\$0.00



	KEY MORTGAGE CORPORATION	1	\$199,110.00	0.31%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$602,307.74	0.95%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	3	\$673,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$271,586.03	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	22	\$6,147,162.40	9.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$307,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$888,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	9	\$2,507,100.00	3.93%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$802,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	2	\$502,752.73	0.79%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,123,604.94	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$63,721,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQDM2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$620,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	28	\$6,515,248.57	35.91%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$515,174.07	2.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$213,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$124,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,669.00	1.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	8	\$2,282,451.97	12.58%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$405,134.09	2.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	3	\$961,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,164,000.00	28.46%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$211,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$655,703.81	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,145,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQMA8	ALLY BANK	4	\$744,117.22	57.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$132,651.02	10.3%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$410,876.69	31.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,287,644.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQML4	ALLY BANK	4	\$556,298.08	44.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$294,196.26	23.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,098.09	11.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$134,048.76	10.64%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$126,375.00	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,260,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPB3	ALLY BANK	19	\$1,183,039.66	45.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$530,342.02	20.6%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$241,065.19	9.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$35,850.70	1.39%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$69,311.35	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$67,797.66	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$78,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$50,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$69,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	LIFE MORTGAGE	1	\$81,162.01	3.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$49,692.64	1.93%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$70,506.38	2.74%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$47,664.97	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,574,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPC1	ALLY BANK	6	\$583,478.67	24.04%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$967,499.85	39.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$91,319.70	3.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,700.00	3.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$92,214.00	3.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$86,200.00	3.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$106,111.11	4.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,900.00	4.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,298.99	4.46%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	4.46%	0	\$0.00	NA	0	\$0.00

	WHITE CROWN FEDERAL CREDIT UNION								
<b>Total</b>		<b>25</b>	<b>\$2,427,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPD9	AFFILIATED BANK	1	\$124,492.06	11.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$243,000.00	23.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$230,574.36	21.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$117,510.63	11.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$113,532.01	10.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,166.21	10.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,021.00	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,054,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQT3	MID AMERICA MORTGAGE	17	\$1,212,109.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,212,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQU0	MID AMERICA MORTGAGE	12	\$1,171,393.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,393.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQV8	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$140,700.00	12.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	8	\$1,004,955.49	87.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,145,655.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQW6	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$153,950.00	12.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,039,688.68	87.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,193,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQX4	AMBECK MORTGAGE ASSOCIATES	11	\$2,804,926.58	81.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$649,800.41	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,454,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQRS4	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,011,933.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,011,933.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQRT2	FARMERS BANK & TRUST, NA, A CORPORATION	23	\$5,457,759.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,457,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MQRU9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,169,761.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,169,761.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQRV7	FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,385,892.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,385,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQRW5	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,805,037.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,805,037.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQRX3	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,528,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,528,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQR Y1	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,765,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,765,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQU76	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,599.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,123.16	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$259,493.66	0.52%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$330,932.19	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,477.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$460,215.35	0.92%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,430.92	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$74,817.34	0.15%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$189,713.75	0.38%	0	\$0.00	NA	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,214.49	0.3%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$377,693.19	0.75%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	119	\$28,806,288.35	57.38%	0	\$0.00	NA	0	\$0.00
	WFS MORTGAGE, LLC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,551,221.46	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$50,199,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQU84	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$288,666.44	1.15%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$980,236.26	3.91%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$375,326.68	1.5%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$294,671.37	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	2	\$525,626.99	2.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$11,754,944.30	46.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,214.57	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,482,780.40	41.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$25,059,467.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQU92	BANKERS FUNDING COMPANY, LLC	2	\$743,518.80	1.48%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$189,304.21	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$215,225.51	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$478,142.23	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$565,506.87	1.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$347,925.59	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$402,819.25	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$622,131.96	1.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$25,352,419.11	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$21,470,300.54	42.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$50,387,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQVA8	DE CAPITAL MORTGAGE, LLC	1	\$466,045.61	0.92%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$647,897.93	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST ALLIED HOME MORTGAGE, LLC								
	HOMESERVICES LENDING, LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$49,824.47	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$678,573.46	1.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$741,728.98	1.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	96	\$32,906,349.42	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,206,869.68	28.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$50,427,789.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQVB6	EDWARD JONES MORTGAGE, LLC	1	\$340,539.09	0.49%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$334,845.38	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$957,071.62	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$197,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$947,314.78	1.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$292,519.52	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$394,307.52	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$752,591.00	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	119	\$41,147,806.39	58.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$576,942.30	0.82%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$277,044.69	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$23,329,959.02	33.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$70,196,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQVC4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,008.67	0.36%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$225,189.65	0.56%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,416.06	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$266,843.12	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$135,087.00	0.34%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$415,472.95	1.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$404,482.03	1.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$22,029,668.58	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,949,850.99	39.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$40,196,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR2Z3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	81	\$14,256,843.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,256,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR4S7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,580,354.75	54.19%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	19	\$5,562,574.55	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,142,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR4T5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,758,429.94	96.46%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$504,539.47	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,262,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR4U2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$12,908,752.33	83.62%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	8	\$2,528,886.85	16.38%	0	\$0.00	NA	0	\$0.00

		DELAWARE SERIES LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>51</b>	<b>\$15,437,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR4V0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	40	\$11,361,498.58	75.98%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,591,028.72	24.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,952,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR4W8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,403,561.07	87.06%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$208,705.52	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,612,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR4X6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,720,452.18	77.44%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,083,879.34	22.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,804,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR4Y4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$10,503,503.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,503,503.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR4Z1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,931,221.82	70.1%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,677,100.00	29.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,608,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5A5		HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$356,000.00	6.42%	0	\$0.00	NA	0	\$0.00



		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,188,651.76	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,544,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5B3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,760,135.56	86.23%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$281,155.24	13.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,041,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5C1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$3,960,371.07	85.76%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$657,376.60	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,617,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5D9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,638,352.81	81.23%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,302,465.59	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,940,818.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5E7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,145,864.80	88.65%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$658,800.00	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,804,664.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5F4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$4,512,502.16	85.03%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$794,260.00	14.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$5,306,762.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5H0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,198,519.36	75.73%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,345,903.83	24.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,544,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5J6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$5,291,108.42	94.57%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$303,814.70	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,594,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5K3		Unavailable	51	\$14,809,632.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,809,632.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5L1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,522,010.00	14.6%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$220,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,683,739.07	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,425,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5M9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$8,694,877.00	94.33%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$522,800.00	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,217,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5N7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,567,403.56	85.89%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	2	\$585,885.86	14.11%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
<b>Total</b>			<b>16</b>	<b>\$4,153,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5P2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	39	\$10,679,047.59	83.45%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$2,117,655.00	16.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,796,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5Q0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,591,215.25	78.52%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$982,218.39	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,573,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5R8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,199,287.58	78.13%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$335,800.00	21.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,535,087.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5S6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$3,165,067.01	89.89%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$355,944.62	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,521,011.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5T4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,384,640.00	93.01%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$104,000.00	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,488,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MR5U1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,915,063.00	80.34%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$713,350.00	19.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,628,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5V9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,749,819.00	93.89%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$244,000.00	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,993,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5W7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,048,659.00	70%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,306,797.55	30%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,355,456.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5X5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,818,075.77	89.89%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$204,550.00	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,022,625.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR5Z0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$22,404,340.78	88.11%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$3,022,700.00	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,427,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6A4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,587,473.00	93.94%	0	\$0.00	NA	0	\$0.00

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$167,000.00	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,754,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6B2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,690,098.19	92.31%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,000.00	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,914,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6C0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,198,441.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,198,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6D8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,866,004.00	88.84%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000.00	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,226,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6E6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,389,235.00	88.17%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$320,624.00	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,709,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6F3		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	64	\$19,444,486.26	93.36%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$965,046.00	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,826,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MR6G1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,499,878.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,499,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6H9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$938,240.00	43.45%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,221,348.32	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,159,588.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6J5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,046,431.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,046,431.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6K2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,644,842.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,644,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6L0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$964,450.00	95.69%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$43,479.00	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,007,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6M8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,759,648.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,759,648.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6N6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,249,761.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,249,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6P1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,361,170.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,361,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MR6Q9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,839,257.00	87.52%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$405,000.00	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,244,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6R7	HOMESTREET BANK, (TACOMA BRANCH)	1	\$66,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$2,713,297.07	85.58%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$390,800.00	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,170,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6S5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,060,999.27	88.83%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$510,650.28	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,571,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6T3	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$17,940,212.55	89.55%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,940,150.00	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,033,362.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6U0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,405,814.88	81.22%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$325,000.00	18.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,730,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6V8		HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$143,500.00	11.75%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,008,078.79	82.52%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$70,000.00	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,221,578.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6W6		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000.00	6.13%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$6,387,224.00	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,804,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6X4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$988,665.00	88.5%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,500.00	11.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,117,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR6Y2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,169,700.00	87.65%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$164,800.00	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRA92		RBS CITIZENS, NA	19	\$1,149,537.81	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,175.39	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,352,713.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRAS0		RBS CITIZENS, NA	71	\$15,206,842.59	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,605.35	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,000,447.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRAT8		RBS CITIZENS, NA	78	\$22,510,882.32	78.62%	0	\$0.00	NA	0	\$0.00



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	Unavailable	22	\$6,121,378.38	21.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,632,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRAU5	RBS CITIZENS, NA	5	\$998,428.59	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,239.36	24.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,320,667.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRAV3	RBS CITIZENS, NA	5	\$641,643.91	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,385.05	37.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,026,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRBA8	RBS CITIZENS, NA	7	\$697,750.00	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,399.48	46.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,298,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRBB6	RBS CITIZENS, NA	8	\$1,090,150.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$895,249.07	45.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,985,399.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRBD2	RBS CITIZENS, NA	4	\$951,804.41	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	17.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,154,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRBE0	RBS CITIZENS, NA	5	\$1,113,535.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,113,535.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRBF7	RBS CITIZENS, NA	106	\$10,528,703.29	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$866,476.29	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,395,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRBG5	RBS CITIZENS, NA	56	\$9,126,353.34	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,287,034.65	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,413,387.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRG21	Unavailable	5	\$1,781,952.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,781,952.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRG39	NEW PENN FINANCIAL, LLC	9	\$2,693,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$89,550,560.00	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$92,244,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRG47	Unavailable	26	\$6,327,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,327,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRG54	Unavailable	5	\$1,428,250.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,428,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRG62	NEW PENN FINANCIAL, LLC		3	\$889,415.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$25,383,698.71	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$26,273,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRG70	Unavailable		6	\$1,732,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,732,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRG88	Unavailable		14	\$3,487,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,487,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRG96	NEW PENN FINANCIAL, LLC		4	\$1,107,853.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$22,866,554.00	95.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$23,974,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRGM7	Unavailable		40	\$9,063,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,063,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRGN5	NEW PENN FINANCIAL, LLC		1	\$195,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,794,500.00	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,989,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRGP0	NEW PENN FINANCIAL, LLC		10	\$4,013,163.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$37,661,923.04	90.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$41,675,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRGQ8	Unavailable		5	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRGR6	Unavailable		82	\$20,356,707.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,356,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRGS4	Unavailable		3	\$1,203,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,203,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRGT2	Unavailable		20	\$5,498,212.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,498,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRGU9	Unavailable		14	\$1,188,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,188,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRGV7	NEW PENN FINANCIAL, LLC		1	\$143,600.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,452,771.00	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,596,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MRGW5	Unavailable	16	\$5,506,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,506,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRGX3	Unavailable	6	\$1,776,144.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,776,144.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRGY1	Unavailable	19	\$4,436,642.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,436,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRGZ8	Unavailable	12	\$2,414,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,414,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHA2	Unavailable	8	\$1,078,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,078,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHB0	Unavailable	22	\$4,875,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,875,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHC8	Unavailable	10	\$2,060,388.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,060,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHD6	NEW PENN FINANCIAL, LLC	11	\$3,315,150.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,817,400.00	89.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$33,132,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHE4	Unavailable	9	\$1,326,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,326,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHF1	Unavailable	16	\$1,370,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,370,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHG9	NEW PENN FINANCIAL, LLC	1	\$240,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,080,450.00	89.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,320,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHH7	Unavailable	3	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHJ3	Unavailable	6	\$1,206,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHK0	Unavailable	5	\$1,876,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MRHL8		Unavailable	13	\$1,638,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,638,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHM6		Unavailable	6	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,571,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHN4		Unavailable	5	\$1,491,957.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,491,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRHP9		Unavailable	7	\$1,610,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,610,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJ28		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$61,258.74	3.01%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$95,400.36	4.69%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$98,732.79	4.85%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$113,686.48	5.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$263,771.09	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,401,917.14	68.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,034,766.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJ36		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,440.38	2.88%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,274.80	2.71%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$172,739.44	2.94%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,328.75	2.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$1,633,390.44	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,596,270.80	61.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,883,444.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJ44		MORTGAGE MASTER, INC	1	\$158,760.55	5.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,170,547.58	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,003.65	57.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,148,311.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJ51		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$533,347.37	17.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$434,723.31	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,012,176.96	67.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,980,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJ69	FIRST ALLIED HOME MORTGAGE, LLC		1	\$428,381.89	2.84%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$345,023.30	2.29%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY		1	\$325,540.67	2.16%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		1	\$410,836.98	2.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		13	\$4,483,849.70	29.72%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE		1	\$404,048.32	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,691,498.50	57.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,089,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJ77	WELLS FARGO BANK, N.A.		2	\$406,983.61	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,062,708.96	83.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,469,692.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJ85	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$245,830.43	5.51%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.		1	\$461,633.62	10.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$190,909.41	4.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		6	\$1,509,108.02	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,050,725.62	46.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,458,207.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJ93	WELLS FARGO BANK, N.A.		11	\$3,381,118.05	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,835,550.67	53.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,216,668.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJU6	WELLS FARGO BANK, N.A.		5	\$1,289,674.78	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$616,284.43	32.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,905,959.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJV4	WELLS FARGO BANK, N.A.		4	\$856,298.41	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,774,704.03	67.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,631,002.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJW2	WELLS FARGO BANK, N.A.		11	\$2,678,758.21	59.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,795,279.64	40.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,474,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJX0		THOROUGHBRED MORTGAGE, LLC	1	\$337,421.85	10.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$1,733,044.81	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,255,140.65	37.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,325,607.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJY8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,090.16	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,320.12	1.65%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,711.16	0.67%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$282,088.33	3.11%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$149,320.12	1.65%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$91,089.81	1%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,710.07	0.99%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	2	\$156,769.13	1.73%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,823.74	1.23%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$145,131.08	1.6%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$135,356.03	1.49%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	29	\$3,178,285.31	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,397,559.12	48.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,071,254.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJZ5		FAIRFIELD COUNTY BANK	1	\$139,595.90	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$131,120.43	3.17%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$74,040.40	1.79%	0	\$0.00	NA	0	\$0.00

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	MERIDIAN BANK	1	\$29,516.44	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$1,902,023.72	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,859,495.57	44.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,135,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRK26	MILITARY FAMILY HOME LOANS, LLC	1	\$155,359.58	9.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$740,911.13	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$735,646.81	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,631,917.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRK34	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$240,928.48	0.47%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$227,898.57	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$152,041.67	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$288,607.17	0.57%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORP	1	\$175,734.92	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	229	\$48,345,352.22	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,431,142.26	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$50,861,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRK42	CAPSTONE HOME MORTGAGE, LLC	1	\$213,691.66	0.2%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$534,330.46	0.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$189,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$165,142.72	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$137,801.17	0.13%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$615,232.83	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	432	\$89,868,282.80	85.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$557,142.51	0.53%	0	\$0.00	NA	0	\$0.00

	Unavailable	60	\$12,292,972.70	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$104,760,446.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRK59	WELLS FARGO BANK, N.A.	46	\$10,204,027.57	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,084,219.59	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,288,247.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRK67	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$221,913.04	0.03%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$600,704.13	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$294,504.52	0.05%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC	1	\$332,241.04	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$399,313.58	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$850,569.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$337,527.32	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AIRES MORTGAGE SOLUTIONS, LLC	5	\$1,198,001.89	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	24	\$6,092,048.70	0.96%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$1,090,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$192,453.75	0.03%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$417,297.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,754.72	0.02%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,722.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$242,591.87	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$254,571.70	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,908.85	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$399,827.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$11,105,967.33	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$363,533.54	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	2	\$743,445.74	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	4	\$1,038,159.06	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$497,216.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,561.67	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,236.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,685.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,213.11	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,529.09	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$319,432.64	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A	1	\$114,413.86	0.02%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATIN								
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$288,265.02	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,626.89	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,111,782.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,004,052.16	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$290,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,804,202.71	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	57	\$15,643,373.76	2.46%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A.	1	\$103,026.67	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$1,083,797.04	0.17%	0	\$0.00	NA	0	\$0.00
	ASCENT FINANCIAL SERVICES, LLC	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASHTON WOODS MORTGAGE, LLC	2	\$446,989.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$586,513.24	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,373,596.20	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$449,791.01	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,585,769.16	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$624,515.61	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,326.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$186,179.96	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$124,690.22	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF RUSTON, A CORPORATION	4	\$814,355.31	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$100,400.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$239,596.90	0.04%	0	\$0.00	NA	0	\$0.00
	BANK'34, A CORPORATION	1	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$634,950.35	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$502,598.45	0.08%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$836,940.41	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,746,343.01	0.43%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$787,107.22	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPNAY, LLC	1	\$271,483.18	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,225,604.69	0.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$574,095.07	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONL BANK, A NATIONAL BANKING ASSOCIATION	1	\$397,368.91	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$506,543.06	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,523,391.79	0.71%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$639,124.73	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$199,620.83	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,152,518.28	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$399,328.17	0.06%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$236,801.60	0.04%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK A ILLINOIS CORPORATION	2	\$334,208.32	0.05%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$450,049.03	0.07%	0	\$0.00	NA	0	\$0.00
	C B & S BANK	1	\$116,506.47	0.02%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK N A	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$94,790.70	0.01%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$235,603.61	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	5	\$1,089,304.95	0.17%	0	\$0.00	NA	0	\$0.00

	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$231,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$926,128.72	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$199,656.79	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$455,282.36	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$599,055.73	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$1,042,255.13	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$297,984.11	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$160,649.72	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$340,890.63	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$511,925.99	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	4	\$435,754.38	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK.	1	\$149,748.07	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,580.31	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$277,882.49	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$112,910.04	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,314.73	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,800.13	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$117,302.65	0.02%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$103,326.16	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$859,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC							
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$77,866.15	0.01%	0	\$0.00	NA	0 \$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$347,600.00	0.05%	0	\$0.00	NA	0 \$0.00
	COMMONFUND MORTGAGE CORP. , A CORPORATION.	1	\$166,120.51	0.03%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$216,800.00	0.03%	0	\$0.00	NA	0 \$0.00
	COMMUNITY & SOUTHERN BANK	4	\$871,846.44	0.14%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$249,580.10	0.04%	0	\$0.00	NA	0 \$0.00
	COMMUNITY TRUST BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	CONGRESSIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$359,395.35	0.06%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$149,748.07	0.02%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$154,610.00	0.02%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$552,997.77	0.09%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$393,338.24	0.06%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS	1	\$199,320.83	0.03%	0	\$0.00	NA	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,139,229.26	0.18%	0	\$0.00	NA	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$139,964.52	0.02%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,614.70	0.06%	0	\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,017.96	0.1%	0	\$0.00	NA	0 \$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$497,233.23	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$139,764.85	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$326,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEARON FINANCIAL, LLC	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$446,448.88	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKIN FEDERAL CREDIT UNION	1	\$439,260.98	0.07%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$306,774.19	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$489,228.85	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$362,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,512.92	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$831,897.00	0.13%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$724,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$199,263.08	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$498,856.59	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$577,967.79	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,233.37	0.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	3	\$854,063.10	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	13	\$4,533,506.83	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,944.42	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,647.29	0.03%	0	\$0.00	NA	0	\$0.00

	DBA PARADIGM MORTGAGE GROUP								
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,858.93	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF ST. CLAIR.	1	\$47,915.85	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$237,600.26	0.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$334,437.34	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,243,496.88	0.2%	0	\$0.00	NA	0	\$0.00
	FEDERAL BBANK OF TENNESSEE	1	\$171,711.11	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$739,256.26	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	9	\$2,471,711.33	0.39%	0	\$0.00	NA	0	\$0.00
	FEDERATED MOTGAGE CORP	1	\$191,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FFS, INC., A CORPORATION	1	\$219,231.17	0.03%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	2	\$510,005.36	0.08%	0	\$0.00	NA	0	\$0.00
	FFSI, INC. , A CORPORATION.	1	\$304,986.88	0.05%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	9	\$3,082,894.15	0.49%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	3	\$1,095,157.49	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$395,434.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK PASB	7	\$1,435,583.78	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$249,580.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$126,786.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$389,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$459,291.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,439.90	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$415,127.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$195,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK FSB	1	\$298,497.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$384,353.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, NSB	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$833,299.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATIN	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	30	\$9,462,196.63	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,859,965.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,840.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$340,427.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,026.06	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$176,690.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,712.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$117,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,059,541.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	10	\$3,124,096.22	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$107,169.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$615,030.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,486,123.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$449,291.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,435,036.53	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	7	\$1,193,523.04	0.19%	0	\$0.00	NA	0	\$0.00



FIRST SECURITY BANK.	3	\$433,925.67	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	4	\$1,195,698.33	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$155,530.36	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$223,623.77	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	13	\$2,953,664.23	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$286,203.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$197,981.83	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,496.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$257,157.95	0.04%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$328,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,165,163.40	0.18%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$401,854.30	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$535,217.40	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA HOME FINANCE GROUP, LLC	1	\$143,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,747.78	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FULTON HOMES MORTGAGE, LLC	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$134,773.25	0.02%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$287,516.28	0.05%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$551,464.60	0.09%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$166,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$235,584.60	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$401,724.13	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,638.89	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,305,803.09	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$664,188.79	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,742,944.47	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	9	\$1,584,499.03	0.25%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$311,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$394,307.52	0.06%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK. CORPORATION	2	\$193,795.37	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$393,338.25	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$2,999,932.28	0.47%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$381,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$406,316.41	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,558.27	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$161,722.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,049,440.84	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,948.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A	1	\$271,543.15	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,752.89	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$338,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$439,307.54	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,334.88	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$364,386.95	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$366,958.33	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,462.53	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$375,448.35	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N. A.	1	\$196,743.91	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$209,647.29	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$617,797.32	0.1%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE, INC. A DELAWARE COMPANY	1	\$268,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,919.70	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$649,906.60	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$156,736.30	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,421.74	0.02%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$176,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOEMTRUST BANK, A FEDERAL SAVINGS BANK	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,358,406.47	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE.	5	\$731,897.63	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOME FINANCE OF AMERICA, INC.								
	HOME LOAN MORTGAGE COMPANY	4	\$1,401,262.98	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY.	2	\$647,909.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP LLC	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$304,487.72	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESALE LENDING, LLC	5	\$833,082.44	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$2,884,705.77	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	29	\$5,813,544.03	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$312,201.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$890,451.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,830.36	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$417,203.09	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$347,402.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$306,284.70	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$577,616.63	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$90,447.83	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	4	\$845,274.73	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$77,369.83	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$575,677.82	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	19	\$3,988,985.03	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$79,823.74	0.01%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK								
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETUST BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$349,412.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$756,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$815,735.12	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,122,478.38	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$762,494.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	19	\$4,360,423.05	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$119,798.45	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$628,299.61	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAE COMPANY LLC	1	\$156,736.30	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,389.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE BANK	1	\$443,301.24	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	67	\$26,290,556.12	4.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,333,563.60	0.21%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$197,667.45	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$185,687.60	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$404,319.77	0.06%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION									
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$272,861.00	0.04%	\$0.00	NA	\$0.00			
K. HOVANIAN AMERICAN MORTGAGE, LLC.	1	\$289,512.92	0.05%	\$0.00	NA	\$0.00			
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$222,625.45	0.04%	\$0.00	NA	\$0.00			
KANSAS STATE BANK OF MANHATTAN	1	\$367,150.00	0.06%	\$0.00	NA	\$0.00			
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	5	\$1,663,247.13	0.26%	\$0.00	NA	\$0.00			
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	3	\$1,103,634.65	0.17%	\$0.00	NA	\$0.00			
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$347,415.50	0.05%	\$0.00	NA	\$0.00			
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$395,436.00	0.06%	\$0.00	NA	\$0.00			
KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION	1	\$402,308.44	0.06%	\$0.00	NA	\$0.00			
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$71,879.07	0.01%	\$0.00	NA	\$0.00			
LEADER BANK , N.A. A NATIONAL ASSOCIATION	1	\$317,892.78	0.05%	\$0.00	NA	\$0.00			
LEADER BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,734,974.08	0.27%	\$0.00	NA	\$0.00			
LENDERFI INC	2	\$452,738.31	0.07%	\$0.00	NA	\$0.00			
LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,737.03	0.02%	\$0.00	NA	\$0.00			
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$217,718.14	0.03%	\$0.00	NA	\$0.00			
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$837,015.61	0.13%	\$0.00	NA	\$0.00			
LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION	1	\$294,504.52	0.05%	\$0.00	NA	\$0.00			
LINCOLN CAPITAL ADVISORS LLC	1	\$195,839.06	0.03%	\$0.00	NA	\$0.00			
LINEAR FINANCIAL, LP	4	\$1,472,669.67	0.23%	\$0.00	NA	\$0.00			
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	2	\$311,161.00	0.05%	\$0.00	NA	\$0.00			

	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	2	\$599,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$67,885.78	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$725,778.94	0.11%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$102,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$412,905.33	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	12	\$3,166,769.30	0.5%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - ORLANDO	2	\$333,863.66	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - VIRGINIA	1	\$294,682.48	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	8	\$1,842,464.29	0.29%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$124,785.49	0.02%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	4	\$951,810.48	0.15%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$404,319.77	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$460,174.54	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,054,215.04	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$512,632.95	0.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$233,606.98	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$383,355.04	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$300,494.44	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$817,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,198,027.76	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$592,708.40	0.09%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)								
	MERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.72	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,173.09	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,109.01	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION.	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$408,748.32	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	2	\$315,399.37	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,920.84	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$116,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,713.48	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$395,334.88	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$383,341.04	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$209,293.66	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICES CORPORATION	1	\$399,328.17	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$208,748.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$199,664.08	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$189,381.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$194,763.76	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	7	\$1,989,108.38	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	9	\$2,654,070.42	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA	1	\$294,504.52	0.05%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	MOUNTAIN WEST BANK	1	\$113,309.36	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,823.65	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,085,077.29	0.17%	0	\$0.00	NA	0	\$0.00
	MSC MORTGAGE, LLC	3	\$717,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$985,900.87	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	8	\$1,445,207.21	0.23%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$236,601.94	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$803,114.68	0.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,538.12	0.04%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$149,582.64	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$326,317.50	0.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$515,382.91	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$170,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$300,985.16	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLANDCORPORATION.	1	\$152,044.19	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,697.67	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION.	1	\$264,854.41	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	6	\$2,141,657.85	0.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$1,658,542.88	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$416,299.62	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	3	\$898,547.01	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,043.03	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$239,896.39	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION	1	\$195,670.80	0.03%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$554,155.91	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$499,133.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,854.41	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,543.53	0.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$529,708.80	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,248.89	0.07%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$402,922.12	0.06%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$212,642.25	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,270.63	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,120,215.88	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$793,649.97	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUPM CORPORATION	1	\$399,812.73	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$586,528.85	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$531,162.75	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,057,789.83	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$599,055.73	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$109,515.75	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	6	\$1,256,586.04	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,874.65	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,647.49	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$613,433.07	0.1%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$216,385.95	0.03%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$164,445.02	0.03%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$290,012.08	0.05%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,829,980.42	0.29%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	4	\$1,012,729.09	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$295,502.85	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,457.70	0.03%	0	\$0.00	NA	0	\$0.00
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$225,990.00	0.04%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$395,320.45	0.06%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$865,288.90	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$396,724.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	2	\$758,532.40	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$305,981.98	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,740.01	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$390,838.55	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$566,675.08	0.09%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,497.81	0.05%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$394,735.89	0.06%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,594,124.36	0.25%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	6	\$1,717,058.52	0.27%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$6,651,027.58	1.05%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$288,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,563,346.84	0.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,449.42	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$276,398.24	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,382.23	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$550,457.68	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,463,934.90	0.23%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$444,299.67	0.07%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$199,664.08	0.03%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$976,961.29	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	7	\$1,855,382.82	0.29%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	20	\$5,136,245.23	0.81%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$520,692.63	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$104,823.65	0.02%	0	\$0.00	NA	0	\$0.00
RATE ONE INC THE MORTGAGE PEOPLE	1	\$199,600.00	0.03%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$549,076.22	0.09%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$569,042.64	0.09%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO..	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,098,622.74	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$701,355.04	0.11%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION A CORPORATION								
	RESIDENTIAL FINANCE CORPORATION, A CORP	1	\$304,487.72	0.05%	\$0.00	NA	\$0.00		
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,049,232.74	0.17%	\$0.00	NA	\$0.00		
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$330,000.00	0.05%	\$0.00	NA	\$0.00		
	RESIDENTIAL MORTGAGE LLC	2	\$390,717.65	0.06%	\$0.00	NA	\$0.00		
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,492.97	0.03%	\$0.00	NA	\$0.00		
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$460,225.71	0.07%	\$0.00	NA	\$0.00		
	RESIDENTIAL MORTGAGE, LLC	2	\$630,539.17	0.1%	\$0.00	NA	\$0.00		
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,278,188.28	0.36%	\$0.00	NA	\$0.00		
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,271.57	0.07%	\$0.00	NA	\$0.00		
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,284.41	0.07%	\$0.00	NA	\$0.00		
	RJS INC A CALIFORNIA CORPORATION	1	\$394,322.16	0.06%	\$0.00	NA	\$0.00		
	RJS INC., A CALIFORNIA CORPORATION	1	\$376,816.04	0.06%	\$0.00	NA	\$0.00		
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$518,442.51	0.08%	\$0.00	NA	\$0.00		
	ROCHESTER HOME EQUITY, INC.	1	\$275,000.00	0.04%	\$0.00	NA	\$0.00		
	RP FUNDING , INC	1	\$282,000.00	0.04%	\$0.00	NA	\$0.00		
	RP FUNDING, INC.	1	\$233,212.93	0.04%	\$0.00	NA	\$0.00		
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$396,661.32	0.06%	\$0.00	NA	\$0.00		
	SCBT	5	\$1,070,116.46	0.17%	\$0.00	NA	\$0.00		
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00		

	SECURITY HOME MORTGAGE LLC	4	\$1,088,363.28	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,295.25	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$531,106.45	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	8	\$1,886,658.01	0.3%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION.	4	\$1,019,758.39	0.16%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$84,854.14	0.01%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223	1	\$413,356.80	0.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$263,556.59	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	3	\$457,993.90	0.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$561,266.02	0.09%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$474,268.66	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$364,572.10	0.06%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION.	1	\$125,289.21	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$282,511.49	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,114,840.08	0.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	11	\$2,455,843.19	0.39%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$203,657.36	0.03%	0	\$0.00	NA	0	\$0.00
	SMOKEY MOUNTAIN MORTGAGE LLC	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,748.07	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$257,566.67	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,529.72	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$1,819,238.33	0.29%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$287,920.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$412,106.67	0.06%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK								
	ST. LOUIS BANK	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,496.12	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$118,655.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$563,037.51	0.09%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$415,097.39	0.07%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORP	1	\$118,182.89	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$444,958.54	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$664,032.82	0.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	14	\$4,461,380.97	0.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$543,884.96	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES INC	1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,580.10	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, CORPORATION	1	\$155,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$157,734.63	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$289,512.92	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,254,933.21	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$414,434.47	0.07%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION								
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$999,290.84	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$379,347.90	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$263,057.43	0.04%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$410,309.69	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,269,757.41	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$767,020.54	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$130,061.05	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$570,661.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$239,596.90	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	4	\$1,113,313.85	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$91,333.76	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$323,455.81	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	9	\$2,008,977.98	0.32%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	4	\$945,731.18	0.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION.	1	\$288,500.00	0.05%	0	\$0.00	NA	0	\$0.00



	THE COASTAL BANK	1	\$154,140.67	0.02%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	3	\$630,196.54	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,355.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$335,819.01	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,748.07	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$404,305.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$99,832.04	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,027,068.64	0.16%	0	\$0.00	NA	0	\$0.00
	THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$313,940.48	0.05%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$810,501.33	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAE COMPANY, LP	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$992,041.16	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,676,602.24	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	4	\$574,151.82	0.09%	0	\$0.00	NA	0	\$0.00
	UNION CAPITA; MORTGAGE CORP AN OHIO CORP	1	\$239,596.90	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP,	4	\$980,536.98	0.15%	0	\$0.00	NA	0	\$0.00

	INC								
	UNION MORTGAGE GROUP, INC.	2	\$675,425.08	0.11%	\$0.00	NA	\$0.00		
	UNION NATIONAL MORTGAGE CO	1	\$194,672.47	0.03%	\$0.00	NA	\$0.00		
	UNION NATIONAL MORTGAGE CO.	1	\$157,728.86	0.02%	\$0.00	NA	\$0.00		
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$626,647.29	0.1%	\$0.00	NA	\$0.00		
	UNITED SAVINGS BANK	1	\$304,443.83	0.05%	\$0.00	NA	\$0.00		
	UNITY BANK, NJ BANKING CORPORATION	1	\$266,551.55	0.04%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$247,170.40	0.04%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,367.47	0.04%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$266,636.40	0.04%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$124,590.38	0.02%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$454,134.17	0.07%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,912.45	0.03%	\$0.00	NA	\$0.00		
	USA DIRECT FUNDING, A CORPORATION.	1	\$411,692.30	0.06%	\$0.00	NA	\$0.00		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,825.32	0.02%	\$0.00	NA	\$0.00		
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$111,811.89	0.02%	\$0.00	NA	\$0.00		
	UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	3	\$476,198.84	0.07%	\$0.00	NA	\$0.00		
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$644,444.35	0.1%	\$0.00	NA	\$0.00		
	V.I.P. MORTGAGE, INC	1	\$208,249.64	0.03%	\$0.00	NA	\$0.00		

	VALLEY BANK	1	\$117,801.81	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$269,488.69	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$1,118,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,604.36	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	5	\$1,655,888.22	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$328,890.02	0.05%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$350,410.46	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$251,134.02	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,638.89	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	19	\$5,326,933.77	0.84%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,117,914.78	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$411,308.01	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	663	\$166,001,809.22	26.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,686,958.65	0.27%	0	\$0.00	NA	0	\$0.00
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$292,308.22	0.05%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$213,390.99	0.03%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$269,746.18	0.04%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	10	\$2,133,618.83	0.34%	0	\$0.00	NA	0	\$0.00
	WFS MORTGAGE, LLC	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHITENEY BANK, LOUISIANA CORPORATION	1	\$387,348.32	0.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$1,090,165.89	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	2	\$337,187.50	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$451,561.95	0.07%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,102.02	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,263,071.01	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,392</b>	<b>\$635,394,612.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRK75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,267.18	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$62,401.02	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$69,390.62	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$155,713.19	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,829.08	0.4%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$69,884.94	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$67,298.18	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$49,819.73	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,901.46	0.31%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$56,522.84	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$79,776.98	0.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$56,712.54	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$161,139.17	0.78%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING INC	1	\$57,511.31	0.28%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$159,094.00	0.77%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC.	1	\$81,870.95	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$63,901.46	0.31%	0	\$0.00	NA	0	\$0.00

	CHARTERWEST NATIONAL BANK	1	\$78,164.18	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$145,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$65,596.61	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$58,407.94	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,863.57	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$62,800.86	0.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$51,042.10	0.25%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$109,849.01	0.53%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$76,411.54	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$78,496.29	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,499.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,878.37	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION	1	\$75,882.98	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$233,548.41	1.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$152,262.61	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$52,581.92	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION,	1	\$81,846.80	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$69,784.11	0.34%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,958.24	0.38%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$82,070.64	0.4%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,868.50	0.39%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$127,134.84	0.61%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$64,895.45	0.31%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$32,949.19	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$74,881.97	0.36%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, FSB	1	\$66,195.66	0.32%	0	\$0.00	NA	0	\$0.00
GUARENTY BANK, F.S.B.	1	\$48,848.87	0.24%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$76,826.23	0.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$84,863.27	0.41%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$55,823.47	0.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$155,400.00	0.75%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$110,575.64	0.53%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,874.09	0.39%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE	2	\$115,419.52	0.56%	0	\$0.00	NA	0	\$0.00

SERVICES AN OHIO CORPORATION								
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$166,035.96	0.8%	\$0.00	NA	\$0.00		
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$61,904.54	0.3%	\$0.00	NA	\$0.00		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$40,436.27	0.2%	\$0.00	NA	\$0.00		
INLAND HOME MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	\$0.00	NA	\$0.00		
INLANTA MORTGAGE, INC	1	\$61,105.77	0.29%	\$0.00	NA	\$0.00		
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,500.00	0.4%	\$0.00	NA	\$0.00		
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.31%	\$0.00	NA	\$0.00		
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00	0.39%	\$0.00	NA	\$0.00		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,898.67	0.3%	\$0.00	NA	\$0.00		
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$80,872.52	0.39%	\$0.00	NA	\$0.00		
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$74,879.37	0.36%	\$0.00	NA	\$0.00		
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$48,750.00	0.24%	\$0.00	NA	\$0.00		
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$80,000.00	0.39%	\$0.00	NA	\$0.00		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.39%	\$0.00	NA	\$0.00		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$96,551.11	0.47%	\$0.00	NA	\$0.00		
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,012.49	0.4%	\$0.00	NA	\$0.00		
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$64,230.98	0.31%	\$0.00	NA	\$0.00		

MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,140.29	0.34%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$62,302.99	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$59,013.40	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$72,787.76	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$83,867.80	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$217,061.03	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$62,813.14	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$166,115.94	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$79,876.83	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$54,815.47	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$73,733.78	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$67,892.98	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$75,913.64	0.37%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,669.10	0.65%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$83,867.80	0.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$143,775.42	0.69%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$144,425.55	0.7%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,886.69	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,564.74	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,867.80	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$59,850.00	0.29%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,163.39	0.27%	0	\$0.00	NA	0	\$0.00



	PLAZA HOME MORTGAGE INC	1	\$49,921.31	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$38,379.84	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235)	1	\$81,301.64	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,370.78	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,923.01	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$122,647.62	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$201,885.79	0.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,374.52	0.39%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,184.39	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,875.29	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,884.52	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$34,946.11	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,315.77	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$79,876.83	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$72,383.39	0.35%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$78,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.39%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$78,027.01	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$77,874.54	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,094.24	0.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$55,913.78	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$77,630.67	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$79,868.50	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$83,864.89	0.4%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$65,923.34	0.32%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$75,026.47	0.36%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$70,980.41	0.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$75,675.41	0.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$75,444.81	0.36%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$65,347.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,907.62	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$79,876.83	0.39%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$75,370.18	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$70,990.52	0.34%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$79,477.44	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,595.74	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$49,711.28	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$74,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,034.30	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	104	\$7,850,299.15	37.88%	0	\$0.00	NA	0	\$0.00
		1	\$71,884.19	0.35%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION								
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$46,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,889.84	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$178,656.30	0.86%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,405.31	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,244,499.49	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$20,725,292.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRK83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,354.50	0.21%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,867.59	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$103,836.32	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE COMPANY	1	\$103,864.83	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$106,935.10	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$90,918.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$164,716.31	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,254.66	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$107,666.92	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A	1	\$99,839.15	0.22%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION								
	AMERIPRO FUNDING, INC.	1	\$101,340.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$106,535.71	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,443.57	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,575.94	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$213,913.07	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$97,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$99,501.56	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,846.02	0.22%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	4	\$410,710.93	0.92%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$216,983.43	0.48%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$102,707.15	0.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$96,571.08	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,474.44	0.24%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A CO. ORADO CORPORATION.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$104,669.02	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$97,838.92	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$107,743.86	0.24%	0	\$0.00	NA	0	\$0.00
	CHURHILL MORTGAGE CORPORATION	1	\$91,056.47	0.2%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	2	\$205,389.61	0.46%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,032.86	0.24%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$88,380.69	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$103,340.65	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$195,694.68	0.44%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A CORPORATION.	1	\$100,837.54	0.23%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$198,236.18	0.44%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,855.27	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,673.48	0.45%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$102,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$291,484.75	0.65%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$94,108.88	0.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$92,494.21	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$98,847.57	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,936.26	0.23%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$100,837.54	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$109,830.63	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$97,130.22	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$101,939.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., CORPORATION	1	\$105,373.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$86,257.98	0.19%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE INC	1	\$92,150.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,340.65	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$95,103.34	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$109,351.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,837.37	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,852.70	0.22%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$102,837.90	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$106,831.60	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,694.68	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,283.73	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION	1	\$106,032.86	0.24%	0	\$0.00	NA	0	\$0.00
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	2	\$184,145.41	0.41%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$86,866.05	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC. .	1	\$89,909.00	0.2%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,727.69	0.22%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY INC.	1	\$94,544.33	0.21%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,592.63	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$92,653.95	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,351.28	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$98,226.41	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$95,096.79	0.21%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$195,858.36	0.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$103,623.06	0.23%	0	\$0.00	NA	0	\$0.00
HOMESALE LENDING, LLC	1	\$96,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,083.90	0.43%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$107,550.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$87,858.46	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$89,758.52	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,452.73	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$95,852.19	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$211,662.71	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLANTA MORTGAGE INC	1	\$97,849.11	0.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$103,839.88	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$95,198.96	0.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,336.03	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$109,254.53	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$376,104.11	0.84%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$94,847.20	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$102,675.32	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$86,327.54	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$94,853.74	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$86,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$94,858.43	0.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$87,861.51	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CA CORP	1	\$99,670.80	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION.	1	\$103,752.15	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$105,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$104,646.10	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$92,118.24	0.21%	0	\$0.00	NA	0	\$0.00



MILITARY FAMILY HOME LOANS, LLC									
MONARCH BANK,A CORP	1	\$103,599.50	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE I, INCORPORATED	1	\$91,056.47	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$104,747.54	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$107,330.82	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$98,893.96	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$94,707.02	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	2	\$205,782.42	0.46%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$109,819.19	0.25%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$189,852.06	0.42%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,858.64	0.19%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,042.69	0.22%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	2	\$185,703.42	0.42%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP.	1	\$107,830.03	0.24%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	2	\$206,675.22	0.46%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,601.04	0.22%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,691.72	0.44%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$86,731.70	0.19%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,827.40	0.23%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$99,595.56	0.22%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$95,848.92	0.21%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$94,623.85	0.21%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,676.19	0.23%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$89,822.14	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$204,661.10	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$99,684.80	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,066.19	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,833.71	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,687.26	0.45%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,847.92	0.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,826.29	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$106,071.86	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,442.03	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$179,321.53	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,971.46	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$712,385.67	1.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,842.63	0.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$94,348.00	0.21%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$109,227.83	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK.	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,298.54	0.43%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$91,940.64	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$95,352.96	0.21%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION.	1	\$99,179.45	0.22%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREIDT UNION.	1	\$108,035.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$89,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,867.59	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$96,900.23	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$106,036.48	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,858.36	0.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$107,933.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$85,273.50	0.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$206,033.76	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$90,856.79	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$94,750.65	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE.	1	\$99,684.80	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION								
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326 )	1	\$85,867.59	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,722.43	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,828.46	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,855.78	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$108,582.56	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,809.44	0.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC.	1	\$99,835.62	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP LLC	1	\$107,268.14	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$92,333.04	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,848.92	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$97,845.77	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,333.97	0.24%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$96,700.88	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$86,488.68	0.19%	0	\$0.00	NA	0	\$0.00
	VALELY BANK, AN ILLINOIS CORPORATION	1	\$86,856.99	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$316,123.00	0.71%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,559.56	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,744.11	0.2%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	189	\$18,717,431.44	41.84%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$189,700.99	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,776.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,647,794.79	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$44,740,078.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRK91	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$131,792.26	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,086.63	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,695.84	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$291,075.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$115,422.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$127,596.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$149,758.74	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,724.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$277,522.04	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,217.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,377.15	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$110,529.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$256,095.48	0.25%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$143,778.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$112,414.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,388.70	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,789.06	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,978.68	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$125,641.75	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,789.61	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$117,611.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$131,583.36	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$149,769.04	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$260,830.37	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$265,614.50	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$267,782.86	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$242,294.63	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,335.25	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	8	\$1,075,617.66	1.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC.	1	\$116,258.59	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$539,657.54	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$123,999.25	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$141,097.69	0.14%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$141,277.31	0.14%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$232,621.22	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,491.47	0.14%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL	1	\$128,226.69	0.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$130,045.02	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$122,053.37	0.12%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$132,616.46	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$140,854.61	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,195.64	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$126,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,195.91	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$116,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE INC., AN OHIO CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$133,443.13	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$561,129.04	0.55%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	3	\$393,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$143,518.79	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$378,430.03	0.37%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,125.93	0.27%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$129,495.88	0.13%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$143,909.03	0.14%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$512,317.99	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,609.70	0.24%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$124,794.53	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$130,299.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,303.69	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$116,807.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,291.48	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK.	1	\$145,549.74	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$383,528.31	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$143,763.30	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$136,589.37	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$138,171.63	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$123,796.17	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$131,783.03	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$147,533.48	0.14%	0	\$0.00	NA	0	\$0.00



FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION								
FIRST PRIORITY FINANCIAL INC.	1	\$116,140.72	0.11%	\$0.00	NA	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION	1	\$136,589.37	0.13%	\$0.00	NA	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,798.94	0.12%	\$0.00	NA	\$0.00		
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$123,097.33	0.12%	\$0.00	NA	\$0.00		
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$113,321.37	0.11%	\$0.00	NA	\$0.00		
FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$147,772.12	0.14%	\$0.00	NA	\$0.00		
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,400.00	0.13%	\$0.00	NA	\$0.00		
FULTON HOMES MORTGAGE, LLC	1	\$131,739.68	0.13%	\$0.00	NA	\$0.00		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$243,359.10	0.24%	\$0.00	NA	\$0.00		
GEORGETOWN MORTGAGE, LLC	1	\$144,781.74	0.14%	\$0.00	NA	\$0.00		
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$130,285.50	0.13%	\$0.00	NA	\$0.00		
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,210.45	0.12%	\$0.00	NA	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,807.54	0.12%	\$0.00	NA	\$0.00		
GOODMORTGAGE.COM, A CORPORATION	1	\$124,794.53	0.12%	\$0.00	NA	\$0.00		
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,270.70	0.14%	\$0.00	NA	\$0.00		
GUARANTTED RATE INC A DELAWARE CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00		
GUARANTY BANK, F.S.B	1	\$138,531.64	0.14%	\$0.00	NA	\$0.00		
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$120,094.81	0.12%	\$0.00	NA	\$0.00		
HALLMARK HOME MORTGAGE LLC	1	\$130,546.14	0.13%	\$0.00	NA	\$0.00		
	1	\$119,000.00	0.12%	\$0.00	NA	\$0.00		

	HANCOCK BANK, MISSISSIPPI CORPORATION								
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$142,080.90	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$284,787.54	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$114,031.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$245,521.75	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANC, NA	1	\$123,559.47	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,209.85	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$139,385.06	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$237,304.70	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,372.74	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$393,780.17	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$114,637.42	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$138,182.19	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$367,462.04	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMOANY, AN ARKANSAS CORPORATION	1	\$136,784.39	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$400,538.49	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$119,815.24	0.12%	0	\$0.00	NA	0	\$0.00
	INERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$138,770.71	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INFINITY FINANCIAL GROUP INC	1	\$149,009.94	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$148,770.58	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,787.54	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$139,684.59	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$414,171.02	0.41%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$264,694.63	0.26%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$132,291.48	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$419,967.50	0.41%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLIENMORTGAGE	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$139,774.82	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,927.71	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,344.05	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,539.13	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$139,856.94	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,787.54	0.13%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$140,782.91	0.14%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$122,248.73	0.12%	0	\$0.00	NA	0	\$0.00

M&T BANK	1	\$138,781.25	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,109.10	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$110,322.27	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$148,770.59	0.15%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$371,406.05	0.36%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$119,613.42	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,360.28	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$136,931.01	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$271,596.08	0.27%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$121,063.32	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$144,976.43	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$131,524.89	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$127,499.03	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTENERS, INC.	1	\$139,537.37	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$131,796.76	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$971,212.77	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$109,789.09	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$116,312.62	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC	3	\$407,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$125,352.41	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,088.64	0.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,088.66	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$138,369.64	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$115,809.33	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$254,594.52	0.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$243,926.78	0.24%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,381.98	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$149,259.54	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$295,247.56	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$716,866.17	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,082,856.78	1.06%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$148,261.21	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,338.33	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,583.85	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A	1	\$115,817.44	0.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$233,930.99	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,852.31	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$134,514.49	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$124,807.53	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,687.50	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,555.91	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,821.64	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,573.53	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,243.35	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,599.07	0.13%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE INC	1	\$137,704.95	0.13%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,149.77	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$121,412.77	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$394,090.08	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$147,267.72	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$128,098.09	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA	1	\$139,280.46	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,500.00	0.14%	\$0.00	NA	\$0.00		
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$112,885.64	0.11%	\$0.00	NA	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,191.03	0.11%	\$0.00	NA	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,264.51	0.26%	\$0.00	NA	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$137,773.17	0.13%	\$0.00	NA	\$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,378,544.02	1.35%	\$0.00	NA	\$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$132,994.91	0.13%	\$0.00	NA	\$0.00		
	PRIMESOURCE MORTGAGE, INC.	1	\$128,987.62	0.13%	\$0.00	NA	\$0.00		
	PROSPERITY MORTGAGE COMPANY	2	\$262,729.20	0.26%	\$0.00	NA	\$0.00		
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$110,405.98	0.11%	\$0.00	NA	\$0.00		
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$137,535.32	0.13%	\$0.00	NA	\$0.00		
	RED ROCK MORTGAGE & LENDING LLC	1	\$117,315.08	0.11%	\$0.00	NA	\$0.00		
	REGENCY MORTGAGE CORPORATION	3	\$366,355.57	0.36%	\$0.00	NA	\$0.00		
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$148,300.00	0.15%	\$0.00	NA	\$0.00		
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$269,076.19	0.26%	\$0.00	NA	\$0.00		
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$121,803.77	0.12%	\$0.00	NA	\$0.00		
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,824.47	0.11%	\$0.00	NA	\$0.00		
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$264,163.93	0.26%	\$0.00	NA	\$0.00		
	RESIDENTIAL MORTGAGE CORP	1	\$125,800.00	0.12%	\$0.00	NA	\$0.00		
		1	\$119,004.06	0.12%	\$0.00	NA	\$0.00		

RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY								
RESMAC INC., A CORPORATION	1	\$123,750.00	0.12%	\$0.00	NA	\$0.00		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,019.55	0.11%	\$0.00	NA	\$0.00		
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$145,275.98	0.14%	\$0.00	NA	\$0.00		
SAIL MORTGAGE CORP	1	\$121,803.77	0.12%	\$0.00	NA	\$0.00		
SCHAEFER MORTGAGE CORPORATION.	1	\$135,790.60	0.13%	\$0.00	NA	\$0.00		
SEACOAST NATIONAL BANK	1	\$149,763.93	0.15%	\$0.00	NA	\$0.00		
SECURITY MORTGAGE FUNDING CORPORATION	1	\$117,806.04	0.12%	\$0.00	NA	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,523.68	0.28%	\$0.00	NA	\$0.00		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,803.27	0.12%	\$0.00	NA	\$0.00		
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,038.89	0.13%	\$0.00	NA	\$0.00		
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,864.53	0.14%	\$0.00	NA	\$0.00		
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$122,273.45	0.12%	\$0.00	NA	\$0.00		
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	3	\$384,449.33	0.38%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY	1	\$128,792.51	0.13%	\$0.00	NA	\$0.00		
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,821.40	0.11%	\$0.00	NA	\$0.00		
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,800.00	0.12%	\$0.00	NA	\$0.00		
SIRVA MORTGAGE, INC	1	\$143,818.30	0.14%	\$0.00	NA	\$0.00		
SIRVA MORTGAGE, INC.	2	\$256,996.55	0.25%	\$0.00	NA	\$0.00		
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,048.16	0.13%	\$0.00	NA	\$0.00		
STANDARD PACIFIC MORTGAGE, INC	1	\$143,303.19	0.14%	\$0.00	NA	\$0.00		
SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,574.40	0.13%	\$0.00	NA	\$0.00		



	SUBURBAN MORTGAGE, INC.	1	\$112,812.32	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,082.05	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811)	1	\$130,194.79	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,741.52	0.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$135,552.30	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$382,685.35	0.37%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$519,832.91	0.51%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$112,315.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,804.85	0.12%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$273,378.43	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$142,270.79	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,815.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$224,653.56	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN	1	\$142,180.75	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,299.07	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$248,003.59	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$275,560.44	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$124,179.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$270,707.55	0.26%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$122,481.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$121,308.79	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$482,401.71	0.47%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$227,141.95	0.22%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$369,313.20	0.36%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,126.12	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$252,206.26	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,790.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION	1	\$140,768.22	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,809.57	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$287,476.52	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$111,277.60	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$134,702.28	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$149,467.38	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$113,812.61	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$149,591.38	0.15%	0	\$0.00	NA	0	\$0.00

	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION								
	WALLICK AND VOLK, INC.	1	\$126,927.14	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	319	\$41,563,243.29	40.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$139,312.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$239,317.22	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$123,559.47	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$118,812.72	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,051,736.84	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>785</b>	<b>\$102,231,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRKA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,716.58	9.66%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$164,479.90	4.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,475,225.08	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,340,887.35	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,299,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRKB6	WELLS FARGO BANK, N.A.	1	\$298,569.20	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,045,657.96	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,344,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRKC4	MILITARY FAMILY HOME LOANS, LLC	1	\$387,328.48	12.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,136,064.62	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,571,265.60	50.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,094,658.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRKD2	AIRES MORTGAGE SOLUTIONS, LLC	1	\$182,431.04	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$271,142.61	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$194,385.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,503,334.37	1.91%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,581.21	0.21%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$738,214.07	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$397,313.82	0.3%	0	\$0.00	NA	0	\$0.00

	EDWARD JONES MORTGAGE, LLC								
	FAIRFIELD COUNTY BANK	1	\$591,171.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	4	\$1,429,734.52	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$299,054.36	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$332,440.30	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$285,596.92	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,361.53	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$457,977.36	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$463,534.25	0.35%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,321.52	0.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,182.73	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	10	\$3,131,184.07	2.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	5	\$2,302,079.71	1.76%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,033.01	0.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,956.64	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$380,397.15	0.29%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$259,232.69	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$394,418.08	0.3%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$469,322.33	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$899,888.87	0.69%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$232,517.72	0.18%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	11	\$3,315,229.56	2.53%	0	\$0.00	NA	0	\$0.00
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$279,136.48	0.21%	0	\$0.00	NA	0	\$0.00
	THOROUGHBRED MORTGAGE, LLC	6	\$1,455,290.49	1.11%	0	\$0.00	NA	0	\$0.00

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	TOTAL MORTGAGE SERVICES, LLC	1	\$318,492.89	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$524,558.41	0.4%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$384,828.98	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	111	\$30,918,824.81	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$75,855,771.69	57.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$130,887,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRKE0	DE CAPITAL MORTGAGE, LLC	3	\$984,809.03	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$623,694.54	0.83%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$237,366.08	0.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$260,838.62	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$258,475.63	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$219,087.47	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$21,424,021.21	28.61%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$317,850.22	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$242,150.60	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$50,315,255.01	67.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$74,883,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRKF7	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$415,346.42	6.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,483,026.88	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,084,501.29	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,982,874.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRKG5	1ST MARINER BANK	1	\$501,390.82	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,182.43	1.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$995,085.23	0.99%	0	\$0.00	NA	0	\$0.00

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$501,227.08	0.5%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$624,536.93	0.62%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$575,113.14	0.57%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$604,755.00	0.6%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$475,267.12	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$589,091.59	0.59%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,171,151.97	2.17%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.43%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$483,254.79	0.48%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,604,139.31	1.6%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$516,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$908,099.66	0.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$574,114.69	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$551,150.10	0.55%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,225,210.66	1.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,054,866.61	1.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,322.54	0.44%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE	1	\$441,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, AN ARIZONA CORPORATION							
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$488,800.00	0.49%	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$545,408.95	0.54%	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,522,632.67	1.52%	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,594,471.37	1.59%	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,500.00	0.45%	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$610,000.00	0.61%	\$0.00	NA	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$465,032.89	0.46%	\$0.00	NA	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	0.45%	\$0.00	NA	\$0.00	
	INTERBANK MORTGAG COMPANY	1	\$480,859.70	0.48%	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE COMPANY	62	\$33,807,524.33	33.72%	\$0.00	NA	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,078,936.20	1.08%	\$0.00	NA	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,536.92	0.62%	\$0.00	NA	\$0.00	
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$482,505.95	0.48%	\$0.00	NA	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.5%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$527,187.05	0.53%	\$0.00	NA	\$0.00	
	MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$478,950.00	0.48%	\$0.00	NA	\$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$555,143.93	0.55%	\$0.00	NA	\$0.00	

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,099,114.69	1.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,536.93	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$2,725,721.79	2.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$624,536.93	0.62%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$474,268.66	0.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$624,037.70	0.62%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$584,099.29	0.58%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$461,200.00	0.46%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$624,037.70	0.62%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$505,220.92	0.5%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$519,199.36	0.52%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$564,130.08	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,595,280.17	1.59%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$618,046.94	0.62%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,557,348.49	1.55%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$480,758.64	0.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$565,794.52	0.56%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$624,536.93	0.62%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,580,295.57	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$444,115.15	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,431,339.15	5.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,236.32	0.49%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$1,010,941.08	1.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$436,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$499,230.16	0.5%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$620,075.00	0.62%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,183,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION	1	\$591,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$476,065.88	0.47%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$579,106.98	0.58%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$535,174.74	0.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC.	1	\$557,140.85	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$526,488.13	0.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A	1	\$551,150.10	0.55%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	Unavailable	9	\$5,093,160.88	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$100,252,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRKH3	1ST MARINER BANK, A BANKING CORPORATION	2	\$933,113.37	0.46%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$528,365.48	0.26%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$505,220.92	0.25%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$623,570.95	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,099,304.81	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$471,023.66	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$468,550.52	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$483,754.02	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$994,466.48	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,389.53	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$571,119.31	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	\$1,111,529.62	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$4,291,728.06	2.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$451,304.07	0.22%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$521,196.28	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$527,187.05	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY									
AVEX FUNDING CORPORATION	1	\$486,250.18	0.24%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$502,225.54	0.25%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,192,228.85	0.59%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$455,297.91	0.23%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	3	\$1,394,349.83	0.69%	0	\$0.00	NA	0	\$0.00	
BHS HOME LOANS, LLC	1	\$483,893.81	0.24%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$426,680.05	0.21%	0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$617,048.47	0.31%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$581,353.52	0.29%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$497,832.32	0.25%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	11	\$5,457,904.84	2.71%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$597,079.26	0.3%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$535,871.28	0.27%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,246,144.98	0.62%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$2,156,973.82	1.07%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	2	\$1,070,049.93	0.53%	0	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$431,622.41	0.21%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$584,099.29	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$483,754.02	0.24%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$517,202.44	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$502,724.77	0.25%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$497,732.47	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$999,033.72	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,100,844.49	0.55%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,304.07	0.22%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013)	1	\$545,109.41	0.27%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$606,065.42	0.3%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPAMNY LTD LP	1	\$623,570.93	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$459,283.76	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$540,210.96	0.27%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$479,260.95	0.24%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$590,090.05	0.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$575,113.14	0.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,135,249.38	0.56%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,073,402.69	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$563,257.53	0.28%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION									
FFSI, INC., A CORPORATION	1	\$447,110.53	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$580,854.29	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$506,718.61	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,311.26	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGAE CORP	1	\$492,974.96	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$445,313.30	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,084,006.63	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$528,185.51	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,654,448.75	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,573,567.26	2.27%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,213,628.52	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$449,806.38	0.22%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION	1	\$579,606.21	0.29%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,191.67	0.26%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,312.04	0.79%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED	1	\$492,974.94	0.24%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC	1	\$610,059.25	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A LVIRGINIA LIMITED LIABILITY COMPANY	1	\$545,313.03	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY	1	\$582,302.05	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,735,905.98	1.86%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$489,245.56	0.24%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$1,191,662.39	0.59%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$568,723.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$422,348.71	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,125,308.84	0.56%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$485,551.25	0.24%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,007,895.77	0.5%	0	\$0.00	NA	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$586,805.50	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$474,003.44	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$529,183.97	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	53	\$28,198,065.58	14.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CORPORATION	1	\$562,432.70	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,518,658.15	0.75%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,580,016.47	1.28%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$432,932.39	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$536,477.00	0.27%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,079,008.00	1.53%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$463,509.24	0.23%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$612,555.41	0.3%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$503,224.00	0.25%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,616,782.70	0.8%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$521,595.67	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$502,225.54	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$593,085.43	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$425,344.09	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES I I I, LLC	1	\$463,684.97	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$1,122,519.01	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$3,928,397.74	1.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, III, LLC	1	\$456,296.37	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FIANANCIAL, INC	1	\$454,299.45	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$473,270.19	0.24%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,291.74	0.23%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$512,210.15	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$597,079.27	0.3%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$454,299.45	0.23%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$562,183.08	0.28%	0	\$0.00	NA	0	\$0.00
OPES ADVISERS INC	1	\$555,780.65	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$569,021.87	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP,CORP	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$490,482.67	0.24%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$456,296.37	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,156.26	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,321.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$531,180.89	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$536,173.19	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,083.88	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$479,260.95	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$890,846.26	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$479,260.95	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$519,199.36	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,199.36	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,040,395.66	0.52%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$426,181.59	0.21%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,515,163.55	0.75%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,196.28	0.26%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,225,460.00	0.61%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$604,068.49	0.3%	0	\$0.00	NA	0	\$0.00



	CORPORATION (CFL # 01154704)								
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,088,726.24	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$479,260.95	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,086,820.98	0.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,223,613.12	0.61%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$623,888.02	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO,INC.,A CALIFORNIA;NMLS1788	1	\$517,590.82	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$555,282.19	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$452,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$998,299.45	0.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$544,565.36	0.27%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$467,229.51	0.23%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,113,283.26	0.55%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,552.56	0.27%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$503,224.00	0.25%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$477,264.03	0.24%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$584,099.29	0.29%	0	\$0.00	NA	0	\$0.00
	T.J. NICLOUD FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,040.78	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$550,351.33	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$524,444.13	0.26%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP LLC								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$473,070.50	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$541,479.64	0.27%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,536.94	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$23,892,081.23	11.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$473,569.73	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,075,081.48	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$201,276,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRKL4	1ST PORTFOLIO LENDING CORPORATION	1	\$265,581.37	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$539,150.16	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$251,620.45	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$317,289.82	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$729,697.99	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$248,846.95	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$331,020.20	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$223,275.91	0.08%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$331,050.63	0.12%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED LIABILITY COMPANY	1	\$254,247.46	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$200,825.71	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,704.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$201,296.36	0.07%	0	\$0.00	NA	0	\$0.00

AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,516.60	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$623,185.42	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$225,269.91	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$908,168.41	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$181,407.74	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK	1	\$203,179.73	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,693.61	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,001.63	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION	1	\$206,105.13	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$385,780.12	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$373,868.63	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$347,059.56	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORORATION	1	\$364,949.50	0.13%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,357.96	0.15%	0	\$0.00	NA	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	2	\$660,476.29	0.23%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$333,422.06	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$360,018.84	0.13%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
	ASSURANCE FINANCIAL GROUP LLC	1	\$190,119.50	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$394,364.66	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,144.13	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,847.61	0.08%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$234,630.16	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$610,017.27	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$443,882.98	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$418,453.77	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$589,970.60	0.21%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,137,322.03	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,237,846.65	0.44%	0	\$0.00	NA	0	\$0.00
	BERSHIRE BANK	1	\$298,539.64	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$311,058.69	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,073.72	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$654,278.90	0.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,285,985.84	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$430,350.85	0.15%	0	\$0.00	NA	0	\$0.00

	BRIGHTEN LENDING	1	\$355,463.81	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$238,079.54	0.08%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$420,658.01	0.15%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC.	1	\$359,408.26	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$207,693.58	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$377,405.11	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$287,556.57	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$277,939.94	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$317,499.54	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE HOME MORTGAGE, LLC	1	\$415,713.98	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$368,808.06	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$860,933.37	0.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$620,841.18	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,566.23	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$519,734.92	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$639,043.49	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$426,655.12	0.15%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK N. A.	1	\$398,372.06	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$378,479.09	0.13%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORP	1	\$264,409.89	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$184,970.99	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$461,703.57	0.16%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$399,357.83	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CMC FUNDING, INC	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$426,871.18	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	4	\$1,114,725.56	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$292,049.64	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$215,681.79	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$223,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$324,599.45	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$715,871.60	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$416,329.27	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC	1	\$191,710.82	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$182,718.24	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION.	1	\$294,365.69	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$715,289.97	0.25%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$389,399.52	0.14%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$550,181.18	0.19%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,179.71	0.12%	0	\$0.00	NA	0	\$0.00

	(CFL # 00936013)								
	DE CAPITAL MORTGAGE, LLC	2	\$474,836.13	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$220,675.70	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD.	1	\$384,013.73	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$514,905.99	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,810,598.19	0.64%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT								