

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 76 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X3LK6		NEW PENN FINANCIAL, LLC	2	\$791,638.00	61.49%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	2	\$495,750.00	38.51%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,287,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3V1		AMERISAVE MORTGAGE CORPORATION	6	\$1,584,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,584,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3W9		AMERISAVE MORTGAGE CORPORATION	5	\$1,146,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3X7		AMERISAVE MORTGAGE CORPORATION	5	\$1,277,537.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,277,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3Y5		AMERISAVE MORTGAGE CORPORATION	6	\$1,226,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH3Z2		AMERISAVE MORTGAGE CORPORATION	8	\$2,296,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,296,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4A6		AMERISAVE MORTGAGE CORPORATION	8	\$2,478,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4B4		AMERISAVE MORTGAGE CORPORATION	12	\$3,324,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,324,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4C2		AMERISAVE MORTGAGE CORPORATION	17	\$2,772,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,772,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4D0			11	\$2,143,150.00	100%	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION						
<b>Total</b>			<b>11</b>	<b>\$2,143,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4E8		AMERISAVE MORTGAGE CORPORATION	12	\$3,697,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,697,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4F5		AMERISAVE MORTGAGE CORPORATION	8	\$1,947,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,947,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4G3		AMERISAVE MORTGAGE CORPORATION	4	\$1,119,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,119,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH4H1		AMERISAVE MORTGAGE CORPORATION	11	\$2,474,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,474,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKGB4		JG WENTWORTH HOME LENDING INC	1	\$199,671.26	29.19%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$305,000.00	44.58%	0	\$0.00	NA
		WOLFE FINANCIAL INC A CORPORATION	1	\$179,456.93	26.23%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$684,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXK21		PROSPECT MORTGAGE, LLC	2	\$941,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$941,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXK47		PROSPECT MORTGAGE, LLC	2	\$685,280.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$685,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXK54		PROSPECT MORTGAGE, LLC	2	\$858,340.53	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$858,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXK62		PROSPECT MORTGAGE, LLC	7	\$715,795.00	69.24%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$318,010.00	30.76%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,033,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXKX3		PROSPECT LENDING, LLC	1	\$299,538.10	13.29%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	4	\$1,955,038.89	86.71%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$2,254,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXKY1		PROSPECT MORTGAGE, LLC	7	\$4,004,167.62	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$4,004,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXKZ8		PROSPECT MORTGAGE, LLC	2	\$974,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$974,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DS8		BANCO POPULAR DE PUERTO RICO	16	\$2,043,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,043,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DT6		BANCO POPULAR DE PUERTO RICO	22	\$1,898,331.17	82.33%	0	\$0.00	NA
		RF MORTGAGE	1	\$250,000.00	10.84%	0	\$0.00	NA
		VIG MORTGAGE	1	\$157,500.00	6.83%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,305,831.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DU3		BANCO POPULAR DE PUERTO RICO	13	\$1,592,858.15	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,592,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DV1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$175,378.80	4.54%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	28	\$3,569,344.47	92.46%	0	\$0.00	NA
		COOPERATIVA DE A/C LAS PIEDRAS	1	\$115,781.68	3%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,860,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7DW9		BANCO POPULAR DE PUERTO RICO	12	\$1,324,645.30	86.59%	0	\$0.00	NA
		METRO ISLAND MORTGAGE	1	\$74,000.00	4.84%	0	\$0.00	NA
		RF MORTGAGE	1	\$131,100.00	8.57%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,529,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7JF0		QUICKEN LOANS INC	43	\$10,113,742.57	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,113,742.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7JG8		QUICKEN LOANS INC	37	\$10,109,911.35	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$10,109,911.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7JH6		QUICKEN LOANS INC	38	\$10,150,245.86	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,150,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7JJ2		QUICKEN LOANS INC	35	\$10,111,900.88	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$10,111,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7JK9		QUICKEN LOANS INC	15	\$5,108,590.69	100%	0	\$0.00	NA

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<b>Total</b>			<b>15</b>	<b>\$5,108,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHKH2		AMERICAN FINANCING CORPORATION	2	\$438,157.86	14.86%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,208.63	8.22%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$562,667.19	19.09%	0	\$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	1	\$193,514.70	6.56%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,676.01	22.55%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$283,860.54	9.63%	0	\$0.00	NA
		PEOPLES NATIONAL BANK	2	\$248,126.96	8.42%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$145,220.06	4.93%	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	\$169,541.28	5.74%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,947,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHKJ8		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$339,500.00	26.91%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,070.13	31.07%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$117,235.37	9.29%	0	\$0.00	NA
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,328.35	12.15%	0	\$0.00	NA
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$111,869.00	8.87%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$147,782.30	11.71%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,261,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJE51		FIRST PRIORITY FINANCIAL, INC	1	\$309,400.00	13.8%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	6	\$1,932,231.65	86.2%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,241,631.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJE85		GARDNER FINANCIAL SERVICES, LTD	1	\$109,900.00	10.27%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	8	\$759,933.04	71.05%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	1	\$98,960.00	9.25%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	9.43%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,069,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJEG7		ALL WESTERN MORTGAGE, INC	1	\$118,177.64	8.47%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$124,502.36	8.93%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,000.00	10.11%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	\$761,200.00	54.58%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$249,668.05	17.91%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,394,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJES1	LAKEVIEW LOAN SERVICING LLC	6	\$1,049,066.89	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,049,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJF27	LAKEVIEW LOAN SERVICING LLC	7	\$1,286,950.00	86.55%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	13.45%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,486,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFC5	LAKEVIEW LOAN SERVICING LLC	5	\$902,433.66	88.17%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,050.00	11.83%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,023,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFP6	FM HOME LOANS, LLC	2	\$833,850.00	72.86%	0	\$0.00	NA
	RESMAC, INC	1	\$310,581.07	27.14%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,144,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFS0	LAKEVIEW LOAN SERVICING LLC	3	\$1,029,710.58	82.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$225,109.86	17.94%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,254,820.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFU5	LAKEVIEW LOAN SERVICING LLC	4	\$1,014,709.44	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,014,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFV3	LAKEVIEW LOAN SERVICING LLC	6	\$1,115,289.02	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,115,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFW1	LAKEVIEW LOAN SERVICING LLC	12	\$3,235,042.62	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,235,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFX9	EQUITY LOANS LLC	1	\$171,788.51	15.35%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$160,802.04	14.37%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$786,206.00	70.28%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,118,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFY7	LAKEVIEW LOAN SERVICING LLC	5	\$904,464.85	84.25%	0	\$0.00	NA
	RESMAC, INC	1	\$169,040.00	15.75%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,073,504.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFZ4	LAKEVIEW LOAN SERVICING LLC	11	\$3,606,721.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,606,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YMYL7	PENNYMAC LOAN SERVICES, LLC	19	\$5,120,554.89	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,120,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMYM5	PENNYMAC LOAN SERVICES, LLC	18	\$4,541,804.92	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,541,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMYN3	PENNYMAC LOAN SERVICES, LLC	18	\$5,291,579.83	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,291,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMYP8	PENNYMAC LOAN SERVICES, LLC	8	\$1,100,100.20	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,100,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMYQ6	PENNYMAC LOAN SERVICES, LLC	18	\$5,544,620.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,544,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN5M5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,286.49	2.47%	0	\$0.00	NA
	M&T BANK	22	\$3,602,608.83	97.53%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,693,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNWD5	COMPASS BANK	4	\$1,144,367.53	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,144,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZW1	DUBUQUE BANK & TRUST COMPANY	1	\$132,050.00	12.43%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$134,814.00	12.69%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$145,300.00	13.68%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$121,000.00	11.39%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$252,075.00	23.73%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$276,851.74	26.08%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,062,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZX9	CENTENNIAL BANK AND TRUST	1	\$169,600.00	16.27%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	2	\$70,444.67	6.76%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	4	\$405,389.31	38.89%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$341,000.00	32.71%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$55,929.55	5.37%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,042,363.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZY7	MINNESOTA BANK & TRUST	1	\$134,714.14	13.2%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	2	\$226,914.14	22.24%	0	\$0.00	NA

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		NEW MEXICO BANK & TRUST	2	\$238,338.68	23.36%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	3	\$420,258.56	41.2%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,020,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVF20		USAA FEDERAL SAVINGS BANK	18	\$2,317,591.40	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,317,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVF38		USAA FEDERAL SAVINGS BANK	91	\$16,647,268.98	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,647,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVF46		USAA FEDERAL SAVINGS BANK	12	\$2,728,868.51	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,728,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVF53		USAA FEDERAL SAVINGS BANK	7	\$1,942,734.77	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,942,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVF61		USAA FEDERAL SAVINGS BANK	12	\$1,035,783.08	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,035,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVF79		USAA FEDERAL SAVINGS BANK	75	\$9,697,234.77	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,697,234.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVF87		USAA FEDERAL SAVINGS BANK	48	\$7,875,040.83	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,875,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVF95		USAA FEDERAL SAVINGS BANK	329	\$87,219,779.11	100%	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$87,219,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFJ3		USAA FEDERAL SAVINGS BANK	250	\$15,422,748.78	100%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$15,422,748.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFK0		USAA FEDERAL SAVINGS BANK	302	\$27,143,105.26	100%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$27,143,105.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFL8		USAA FEDERAL SAVINGS BANK	205	\$21,913,727.91	100%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$21,913,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFM6		USAA FEDERAL SAVINGS BANK	285	\$35,679,923.86	100%	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$35,679,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFN4		USAA FEDERAL SAVINGS BANK	249	\$37,293,187.75	100%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$37,293,187.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFP9		USAA FEDERAL SAVINGS BANK	878	\$207,888,041.33	100%	0	\$0.00	NA
<b>Total</b>			<b>878</b>	<b>\$207,888,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YVFQ7	USAA FEDERAL SAVINGS BANK	467	\$27,412,732.68	100%	0	\$0.00	NA
<b>Total</b>		<b>467</b>	<b>\$27,412,732.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFR5	USAA FEDERAL SAVINGS BANK	332	\$28,706,071.34	100%	0	\$0.00	NA
<b>Total</b>		<b>332</b>	<b>\$28,706,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFS3	USAA FEDERAL SAVINGS BANK	182	\$19,200,973.68	100%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$19,200,973.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFT1	USAA FEDERAL SAVINGS BANK	338	\$40,978,752.43	100%	0	\$0.00	NA
<b>Total</b>		<b>338</b>	<b>\$40,978,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFU8	USAA FEDERAL SAVINGS BANK	250	\$36,236,486.98	100%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$36,236,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVJV6	USAA FEDERAL SAVINGS BANK	878	\$199,209,131.84	100%	0	\$0.00	NA
<b>Total</b>		<b>878</b>	<b>\$199,209,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFW4	USAA FEDERAL SAVINGS BANK	106	\$6,222,498.26	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$6,222,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFX2	USAA FEDERAL SAVINGS BANK	57	\$4,745,072.28	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,745,072.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFX0	USAA FEDERAL SAVINGS BANK	18	\$1,781,855.53	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,781,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVFZ7	USAA FEDERAL SAVINGS BANK	26	\$3,164,884.46	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,164,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVGA1	USAA FEDERAL SAVINGS BANK	31	\$2,090,830.90	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,090,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVGB9	USAA FEDERAL SAVINGS BANK	37	\$3,698,842.26	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,698,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVGC7	USAA FEDERAL SAVINGS BANK	37	\$5,096,319.02	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,096,319.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVGD5	USAA FEDERAL SAVINGS BANK	28	\$4,581,639.32	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,581,639.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQ28	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,564,564.87	100%	0	\$0.00	NA

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<b>Total</b>			<b>12</b>	<b>\$1,564,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQ44		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,924,666.90	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,924,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQ51		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,247,824.46	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,247,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQV4		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,024,165.53	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,024,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVQZ5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,329,192.15	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,329,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVYL7		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,622,301.73	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,622,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYNM1		BANK OF AMERICA, N.A	65	\$8,338,222.43	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,338,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYNN9		BANK OF AMERICA, N.A	45	\$5,805,947.40	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,805,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYNP4		BANK OF AMERICA, N.A	76	\$7,376,256.24	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,376,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1JV6		CITIZENS BANK, NA	26	\$7,236,311.73	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$7,236,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1JW4		CITIZENS BANK, NA	9	\$2,271,275.59	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,271,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E45H6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,287,766.95	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,287,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E45J2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,895.77	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,887,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T23		BELL STATE BANK AND TRUST	1	\$167,879.29	14.88%	0	\$0.00	NA

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	15.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$488,449.98	43.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$147,833.21	13.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,033.37	13.66%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,128,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T31	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,524.55	9.43%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$134,107.13	9.92%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$137,763.77	10.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$404,108.47	29.89%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$139,852.17	10.34%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$141,428.86	10.46%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,186.18	10.22%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$129,214.29	9.55%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,352,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T49	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,358.14	24.37%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$149,365.18	13.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,813.26	12.65%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,428.66	12.25%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,959.20	11.48%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$144,000.00	13.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$137,023.52	12.5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,096,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T56	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$168,822.56	15.2%	0	\$0.00	NA
		1	\$167,813.57	15.11%	0	\$0.00	NA

		CITYWIDE HOME LOANS A UTAH CORPORATION						
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,279.55	14.16%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,724.45	13.57%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$465,795.16	41.96%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,110,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T64		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,507.32	16.98%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	16.02%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,750.00	16%	0	\$0.00	NA
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,000.00	16.75%	0	\$0.00	NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	16.93%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,191.65	17.32%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,098,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T72		AMERICAN EQUITY MORTGAGE INC	2	\$176,301.18	6.93%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,500.00	4.31%	0	\$0.00	NA
		AMERIS BANK A CORPORATION	1	\$102,987.74	4.05%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	4.33%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	3.68%	0	\$0.00	NA
		BANK 34 A FEDERAL BANK	1	\$103,000.00	4.05%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,473.25	4.03%	0	\$0.00	NA
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,305.01	3.95%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	3.54%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$184,336.55	7.25%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$96,011.10	3.78%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,666.79	4.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,556.64	15.72%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,194.18	3.78%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,830.53	3.49%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$96,984.82	3.81%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,243.42	3.59%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$202,929.68	7.98%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$100,829.03	3.97%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,630.53	3.53%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,542,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T80	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$396,908.95	26.55%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$148,500.00	9.93%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	8.96%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,000.00	10.03%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$124,403.74	8.32%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	\$148,000.00	9.9%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,400.00	8.86%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$130,000.00	8.7%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$130,835.41	8.75%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,495,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4T98	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,243.95	8.59%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$162,500.00	9.23%	0	\$0.00	NA

	BELL STATE AND TRUST A CORPORATION	1	\$157,000.00	8.92%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,448.88	9.74%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$326,017.70	18.53%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,283.47	8.6%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,800.00	9.36%	0	\$0.00	NA
	PULASKI BANK NA	1	\$149,670.93	8.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,587.16	8.61%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$174,221.24	9.91%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,759,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TN7	1ST PRIORITY MORTGAGE INC	1	\$185,000.00	3.45%	0	\$0.00	NA
	ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$251,730.11	4.7%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$184,000.00	3.43%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,132.41	3.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$275,000.00	5.13%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$498,367.65	9.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,933.50	4.68%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,570.60	4.69%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$195,000.00	3.64%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,250.07	3.33%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$532,000.00	9.93%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$779,305.69	14.54%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,217.05	3.44%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$727,138.40	13.57%	0	\$0.00	NA

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	SUMMIT FUNDING INC	1	\$273,238.69	5.1%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$201,750.00	3.75%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,359,634.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TP2	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$175,000.00	17.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$341,480.54	33.5%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$172,500.00	16.92%	0	\$0.00	NA
	PULASKI BANK NA	1	\$160,700.00	15.76%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$169,678.84	16.65%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,019,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TQ0	APEX HOME LOANS INC A CORPORATION	1	\$263,000.00	13.03%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00	18.73%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00	13.13%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$360,000.00	17.84%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$204,800.00	10.15%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,324.52	9.13%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$180,532.71	8.95%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$182,350.00	9.04%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,018,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TR8	1ST PRIORITY MORTGAGE INC	1	\$78,839.57	7.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$82,144.00	7.44%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$69,709.69	6.31%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,851.18	3.34%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$79,671.58	7.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$39,900.00	3.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$50,199.35	4.54%	0	\$0.00	NA

	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$44,817.14	4.06%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$59,751.17	5.41%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,750.00	4.41%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$79,668.22	7.21%	0	\$0.00	NA
	PULASKI BANK NA	1	\$72,385.03	6.55%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$83,600.00	7.57%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,414.70	4.11%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,950.00	4.7%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,250.00	6.18%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$60,000.00	5.43%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$52,866.00	4.78%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,104,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TS6	AMERICAN EQUITY MORTGAGE INC	1	\$129,996.30	7.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,527.89	6.68%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,000.00	8.4%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$125,600.00	7.33%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$132,155.24	7.71%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$128,370.84	7.49%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$143,860.93	8.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,449.90	7.79%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$126,478.63	7.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,147.77	16.23%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$132,454.01	7.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$124,680.16	7.28%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$1,713,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TT4		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$222,176.50	20.66%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$232,725.00	21.64%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$168,064.28	15.63%	0	\$0.00	NA
		PRIORITY HOME MORTGAGE LP	1	\$292,845.38	27.23%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,674.85	14.84%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,075,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TU1		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$75,900.00	7.25%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,657.99	7.61%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	1	\$75,000.00	7.17%	0	\$0.00	NA
		FRANKLIN SYNERGY BANK	1	\$73,000.00	6.98%	0	\$0.00	NA
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$74,694.87	7.14%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$49,571.89	4.74%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,636.61	8.09%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$82,531.00	7.89%	0	\$0.00	NA
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$124,357.84	11.88%	0	\$0.00	NA
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$66,000.00	6.31%	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$80,000.00	7.64%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$51,200.00	4.89%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$76,000.00	7.25%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,046,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TV9		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	12.1%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,400.00	13.91%	0	\$0.00	NA
		JG WENTWORTH HOME LENDING INC	1	\$118,993.00	11.38%	0	\$0.00	NA

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	OAK MORTGAGE GROUP INC	1	\$146,052.56	13.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,298.10	12.75%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$123,951.02	11.86%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,909.07	12.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$123,424.16	11.8%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,045,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TW7	1ST PRIORITY MORTGAGE INC	1	\$102,600.00	9.54%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$107,533.62	10%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,600.00	8.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,795.00	9.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,000.00	8.37%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	10.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,215.08	7.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,237.11	8.3%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$101,005.50	9.39%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,800.00	9.28%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,942.33	8.84%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,075,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TX5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	8.39%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$81,749.00	8.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$129,000.00	12.88%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$83,510.91	8.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$84,640.27	8.45%	0	\$0.00	NA
		1	\$70,000.00	6.99%	0	\$0.00	NA

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	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
	INLANTA MORTGAGE INC	2	\$143,800.00	14.36%	0	\$0.00	NA
	PULASKI BANK NA	1	\$77,796.59	7.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,000.00	8.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	6.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$43,714.21	4.38%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,001,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TY3	BRAND MORTGAGE GROUP LLC	1	\$111,041.03	10.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,906.13	22.65%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,106.29	10.5%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$124,285.77	11.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,908.97	10.95%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$122,977.33	11.42%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,533.47	11.29%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$121,957.36	11.34%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,076,716.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4TZ0	BELL STATE BANK AND TRUST	1	\$142,916.23	13.17%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$138,801.30	12.79%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	11.89%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$128,898.03	11.88%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$146,745.45	13.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,889.55	11.97%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,134.18	12.91%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,898.03	11.87%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,085,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UA3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$67,720.84	6.67%	0	\$0.00	NA

	AMERICAN NATIONAL BANK A CORPORATION	1	\$81,000.00	7.98%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$57,600.00	5.68%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,000.00	4.73%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$56,525.00	5.57%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,350.00	5.36%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$81,481.17	8.03%	0	\$0.00	NA
	GOLDWATER BANK N A A CORPORATION	1	\$58,000.00	5.71%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	7.39%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$73,000.00	7.19%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$51,000.00	5.03%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	4.93%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$50,000.00	4.93%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,220.00	7.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,000.00	7.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$58,000.00	5.71%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,014,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UB1	DHI MORTGAGE COMPANY LTD	1	\$158,697.49	12.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$162,691.87	12.9%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,766.72	10.61%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$152,500.00	12.09%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,057.24	13.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,626.65	13.13%	0	\$0.00	NA

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	12.64%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,318.53	12.72%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,261,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UC9	1ST PRIORITY MORTGAGE INC	1	\$135,378.26	2.77%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,642.76	4.29%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$157,218.14	3.22%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,455.89	2.57%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$455,400.00	9.32%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$195,376.28	4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$425,000.00	8.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$187,365.46	3.84%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$111,914.19	2.29%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$116,841.03	2.39%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$123,683.19	2.53%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$327,146.02	6.7%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$238,963.59	4.89%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$206,439.05	4.23%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,155.98	3.87%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$200,688.87	4.11%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,754.56	2.76%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,062.42	3.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL INC	1	\$223,934.63	4.58%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$250,936.57	5.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,250.00	5.14%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$273,613.06	5.6%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$174,134.78	3.58%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,884,354.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UD7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$79,668.22	7.92%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$79,674.92	7.92%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$62,400.00	6.21%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$39,500.00	3.93%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$59,656.19	5.93%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$31,200.00	3.1%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$40,000.00	3.98%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$49,798.90	4.95%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,624.90	4.74%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$49,125.00	4.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,330.16	6.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$116,000.00	11.54%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.96%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,434.94	6.1%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,005,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,915.14	6.82%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,226.41	6.25%	0	\$0.00	NA

	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$93,250.23	6.12%	0	\$0.00	NA
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,200.00	6.25%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$88,800.00	5.83%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$109,750.00	7.2%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$87,280.68	5.73%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,750.00	5.96%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,977.39	6.56%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$89,274.77	5.86%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$88,282.83	5.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,665.88	19.8%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,234.27	6.25%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$84,958.72	5.58%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,523,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UF2	AMERICAN EQUITY MORTGAGE INC	3	\$360,750.86	33.92%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,042.85	10.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,993.00	11.57%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$116,274.71	10.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,088.25	10.45%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	11.74%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$115,500.00	10.85%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,063,449.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$415,305.50	25.34%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$204,570.99	12.48%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$193,412.58	11.8%	0	\$0.00	NA

		CORPORATION						
		GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$215,000.00	13.12%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,275.73	13.07%	0	\$0.00	NA
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$198,371.87	12.1%	0	\$0.00	NA
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$197,942.37	12.09%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,638,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UH8		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$85,000.00	8.4%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$81,446.00	8.04%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$63,000.00	6.22%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$66,800.00	6.6%	0	\$0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$75,500.00	7.46%	0	\$0.00	NA
		MONARCH BANK	1	\$85,000.00	8.4%	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	6.91%	0	\$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	\$55,000.00	5.43%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,200.00	5.45%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	6.22%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,000.00	4.84%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$77,600.00	7.66%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	3	\$185,900.00	18.37%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,012,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UJ4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,500.00	11.32%	0	\$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.62%	0	\$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	11.65%	0	\$0.00	NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	11.46%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	11.22%	0	\$0.00	NA

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	GOLDWATER BANK, N .A	1	\$117,513.00	10.95%	0	\$0.00	NA
	PULASKI BANK N A	1	\$119,984.85	11.18%	0	\$0.00	NA
	PULASKI BANK NA	1	\$120,000.00	11.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$111,920.00	10.42%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,073,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UK1	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$140,988.52	5.78%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,000.00	5.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	5.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,018.11	5.49%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$294,000.00	12.05%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	5.12%	0	\$0.00	NA
	CAROLINA BANK	1	\$125,953.72	5.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION (700214)	1	\$142,382.47	5.84%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM	1	\$131,230.84	5.38%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$150,000.00	6.15%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$283,620.00	11.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,914.86	5.53%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$243,403.39	9.98%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	5.9%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$130,400.00	5.34%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,439,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UL9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$331,309.06	15.54%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$157,000.00	7.36%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,330.65	7.24%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	8.21%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,632.15	7.58%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,309.06	7.47%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$173,700.00	8.15%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$148,679.97	6.97%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,700.00	7.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,646.88	8.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,500.00	8.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C	1	\$171,655.52	8.04%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,132,463.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4UM7	1ST PRIORITY MORTGAGE INC	1	\$250,000.00	4.18%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,704.49	5%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$477,480.83	7.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,954.96	4.03%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$315,631.08	5.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$263,916.88	4.42%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	6.98%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$595,000.00	9.96%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	6.98%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	6.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,520.35	11.22%	0	\$0.00	NA

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,718.35	3.94%	0	\$0.00	NA
	PULASKI BANK NA	1	\$190,549.68	3.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,101.78	3.47%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	4.27%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$335,612.42	5.62%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,199.25	6.94%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,975,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E52Q6	HOME MTG ASSURED CORP DBA HOWA	1	\$106,740.54	7.73%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,817.35	92.27%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,380,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AD6	CAPITAL ONE, N.A	59	\$15,364,299.87	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,364,299.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AE4	CAPITAL ONE, N.A	16	\$1,005,648.74	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,005,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AF1	CAPITAL ONE, N.A	19	\$1,884,313.42	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,884,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AG9	CAPITAL ONE, N.A	20	\$2,333,115.02	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,333,115.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AH7	CAPITAL ONE, N.A	35	\$4,782,752.85	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,782,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AJ3	CAPITAL ONE, N.A	161	\$42,639,315.38	100%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$42,639,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AK0	CAPITAL ONE, N.A	31	\$2,627,513.35	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,627,513.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AQ7	CAPITAL ONE, N.A	9	\$1,058,660.41	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,058,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AR5	CAPITAL ONE, N.A	19	\$2,643,233.34	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,643,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AS3	CAPITAL ONE, N.A	8	\$1,317,023.50	100%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,317,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AT1		CAPITAL ONE, N.A	3	\$1,141,462.72	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,141,462.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AU8		CAPITAL ONE, N.A	50	\$9,401,423.86	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,401,423.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AV6		CAPITAL ONE, N.A	25	\$1,506,794.07	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,506,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AW4		CAPITAL ONE, N.A	26	\$2,578,826.53	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,578,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AX2		CAPITAL ONE, N.A	15	\$1,748,475.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,748,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AY0		CAPITAL ONE, N.A	22	\$2,987,717.68	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,987,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5AZ7		CAPITAL ONE, N.A	27	\$6,657,531.14	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,657,531.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5BL7		CAPITAL ONE, N.A	16	\$3,076,939.15	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,076,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5BM5		CAPITAL ONE, N.A	20	\$4,768,768.52	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,768,768.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5CR3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,600.00	1.53%	0	\$0.00	NA
		ARK MORTGAGE INC	1	\$417,000.00	4.21%	0	\$0.00	NA
		CENTRAL BANK	1	\$399,436.40	4.03%	0	\$0.00	NA
		D.L. EVANS BANK	1	\$187,502.76	1.89%	0	\$0.00	NA
		ICON MORTGAGE LENDING INC	1	\$118,500.00	1.2%	0	\$0.00	NA
		IMPAC MORTGAGE CORP	26	\$6,745,423.35	68.09%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	1	\$109,250.00	1.1%	0	\$0.00	NA
		MK LENDING CORP	1	\$411,944.36	4.16%	0	\$0.00	NA
		NMSI INC	1	\$363,992.48	3.67%	0	\$0.00	NA
		US MORTGAGES	1	\$469,352.46	4.74%	0	\$0.00	NA
		WILSHIRE BANK	1	\$533,114.50	5.38%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$9,907,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H23		BANK OF AMERICA, N.A	9	\$1,445,542.24	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,445,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E5H31	BANK OF AMERICA, N.A	9	\$2,087,405.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,087,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H49	BANK OF AMERICA, N.A	30	\$4,149,373.28	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,149,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H56	BANK OF AMERICA, N.A	18	\$2,910,110.68	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,910,110.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H64	BANK OF AMERICA, N.A	35	\$3,423,641.71	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,423,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H72	BANK OF AMERICA, N.A	21	\$2,506,222.94	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,506,222.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H80	BANK OF AMERICA, N.A	40	\$5,102,660.19	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,102,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5H98	BANK OF AMERICA, N.A	12	\$1,958,245.48	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,958,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HN7	BANK OF AMERICA, N.A	49	\$13,578,941.31	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,578,941.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HP2	BANK OF AMERICA, N.A	16	\$2,991,070.67	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,991,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HQ0	BANK OF AMERICA, N.A	11	\$2,077,304.54	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,077,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HR8	BANK OF AMERICA, N.A	4	\$1,011,751.11	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,011,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HS6	BANK OF AMERICA, N.A	19	\$1,193,687.90	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,193,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HT4	BANK OF AMERICA, N.A	16	\$1,517,725.73	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,517,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HU1	BANK OF AMERICA, N.A	131	\$7,929,473.14	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$7,929,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HV9	BANK OF AMERICA, N.A	19	\$1,127,511.62	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,127,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E5HW7	BANK OF AMERICA, N.A	4	\$1,260,995.99	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,260,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HX5	BANK OF AMERICA, N.A	6	\$1,639,473.11	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,639,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HY3	BANK OF AMERICA, N.A	22	\$3,536,222.65	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,536,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5HZ0	BANK OF AMERICA, N.A	18	\$4,711,199.27	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,711,199.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5JC9	BANK OF AMERICA, N.A	64	\$6,222,405.72	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,222,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5JD7	BANK OF AMERICA, N.A	96	\$5,556,878.64	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$5,556,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5JF2	BANK OF AMERICA, N.A	107	\$6,394,576.95	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$6,394,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5JH8	BANK OF AMERICA, N.A	61	\$14,309,079.57	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$14,309,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5JL9	BANK OF AMERICA, N.A	28	\$2,648,976.38	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,648,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VB7	FLORIDA CAPITAL BANK NA - COR	1	\$292,077.81	21.44%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$247,672.83	18.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$687,750.00	50.49%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,610.33	9.89%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,362,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VC5	BJV FINANCIAL SERVICES, INC. - COR	1	\$369,465.72	32.14%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$183,788.95	15.99%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$292,456.24	25.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$303,942.74	26.43%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,149,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VD3	BANK OF ENGLAND - COR	1	\$109,102.84	7.56%	0	\$0.00	NA
	CLM MORTGAGE, LLC - COR	1	\$99,711.36	6.91%	0	\$0.00	NA

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	HAMILTON GROUP FUNDING, INC. - COR	2	\$195,162.72	13.53%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$47,436.02	3.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$57,921.87	4.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$557,604.52	38.65%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	2	\$200,924.74	13.93%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$93,062.70	6.45%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$81,779.17	5.67%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,442,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VE1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$71,913.49	5.49%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$77,157.18	5.89%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	3	\$208,808.80	15.93%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$67,418.90	5.14%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP - COR	1	\$82,391.36	6.28%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$73,909.01	5.64%	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$82,024.02	6.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,868.07	3.8%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD - COR	1	\$25,432.71	1.94%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$62,175.20	4.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$433,898.67	33.1%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$76,000.00	5.79%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,310,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VF8	AMERICAN FINANCIAL NETWORK INC. - C	3	\$317,952.50	10.99%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$109,864.75	3.8%	0	\$0.00	NA
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$100,000.00	3.46%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$95,082.94	3.29%	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$97,072.00	3.35%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$102,990.26	3.56%	0	\$0.00	NA
		1	\$99,747.87	3.45%	0	\$0.00	NA

	HUNTINGDON VALLEY BANK - COR						
	JLB CORPORATION - COR	1	\$98,878.27	3.42%	0	\$0.00	NA
	JRDB, INC - COR	1	\$90,288.85	3.12%	0	\$0.00	NA
	LIBERTY BANK, N.A. - COR	1	\$104,864.84	3.62%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$101,477.92	3.51%	0	\$0.00	NA
	MASTERMAN ROCHE INC - COR	1	\$100,000.00	3.46%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,864.84	3.62%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$106,865.38	3.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$1,165,926.76	40.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$98,466.78	3.38%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,894,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VG6	ALL WESTERN MORTGAGE, INC. - COR	1	\$68,869.05	6.12%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$104,559.06	9.28%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$58,273.82	5.17%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$172,601.79	15.33%	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	1	\$157,818.77	14.01%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$105,357.22	9.36%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$74,827.57	6.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$64,875.00	5.76%	0	\$0.00	NA
	RMS & ASSOCIATES - COR	1	\$91,891.99	8.16%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$184,130.70	16.35%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$42,949.52	3.82%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,126,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VH4	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$74,417.00	7.09%	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$83,010.48	7.91%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$91,473.80	8.72%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,000.00	7.34%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$105,187.25	10.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$434,375.00	41.4%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$97,365.67	9.28%	0	\$0.00	NA
		1	\$86,300.00	8.23%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC. - CO						
<b>Total</b>		<b>12</b>	<b>\$1,049,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VJ0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$31,500.00	2.95%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$89,062.93	8.35%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,824.00	7.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,800.00	6.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$506,825.00	47.51%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$63,044.27	5.91%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$146,000.00	13.69%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$84,795.31	7.94%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,066,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5VK7	ENDEAVOR CAPITAL, LLC - COR	1	\$107,867.21	8.26%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$107,300.00	8.22%	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$86,288.78	6.61%	0	\$0.00	NA
	LPMC, LLC - COR	2	\$203,876.81	15.61%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	7.58%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$85,097.63	6.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$616,705.18	47.2%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,306,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E62D3	PLATINUM HOME MORTGAGE CORPORATION	11	\$1,401,190.86	84.82%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,826.61	8.34%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,976.27	6.84%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,651,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E64T6	FIFTH THIRD MORTGAGE COMPANY	15	\$3,747,023.45	80.85%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,350.53	8.37%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,634,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H21		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$345,000.00	7.01%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	\$200,000.00	4.06%	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$226,000.00	4.59%	0	\$0.00	NA
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$199,711.84	4.06%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	6.09%	0	\$0.00	NA
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$243,810.93	4.95%	0	\$0.00	NA
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$199,711.84	4.06%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$338,511.56	6.88%	0	\$0.00	NA
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	5.38%	0	\$0.00	NA
		PACIFIC BAY LENDING GROUP CORPORATION	1	\$163,236.44	3.32%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$597,000.00	12.13%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$715,249.52	14.53%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$599,833.60	12.18%	0	\$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	5.08%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$280,045.00	5.68%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,923,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H39		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,790.41	4.91%	0	\$0.00	NA
			1	\$391,500.00	8.18%	0	\$0.00	NA

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION						
	ENDEAVOR CAPITAL LLC	2	\$325,387.20	6.8%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$476,371.86	9.96%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$273,950.77	5.73%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$161,500.00	3.38%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$231,639.94	4.84%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$415,452.19	8.68%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,653.35	7.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,115.55	12.54%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	6.6%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$380,000.00	7.94%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$184,000.00	3.85%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$417,000.00	8.72%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,784,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H47	AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	2.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$483,500.00	9.2%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$123,405.00	2.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	2.28%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$117,600.00	2.24%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$116,000.00	2.21%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$124,000.00	2.36%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	NA

	BELL STATE BANK AND TRUST	1	\$117,393.13	2.23%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,750.00	2.35%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$121,395.00	2.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	2.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$116,638.20	2.22%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,498.74	2.22%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	2	\$233,835.66	4.45%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,436.20	2.31%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION (700369)	1	\$103,283.20	1.96%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$230,714.01	4.39%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,773.46	2.34%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,832.97	2.36%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$120,000.00	2.28%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,550.00	2.33%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC	1	\$124,500.00	2.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,000.00	2.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$366,125.00	6.96%	0	\$0.00	NA
	PULASKI BANK NA	1	\$112,000.00	2.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.36%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.28%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,240.52	2.25%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$111,550.00	2.12%	0	\$0.00	NA

	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,600.00	2.16%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,020.00	2.36%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$118,750.00	2.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$122,235.12	2.33%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,257,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H54	1ST PRIORITY MORTGAGE INC	1	\$64,600.00	1.65%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$77,700.00	1.99%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,500.00	2.11%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$67,500.00	1.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,236.38	2.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,643.92	2.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,950.00	1.35%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$140,125.00	3.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	2.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$131,500.00	3.36%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$52,700.00	1.35%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	2.05%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,315.00	1.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,953.15	3.27%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$52,334.08	1.34%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$83,584.69	2.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$204,200.00	5.22%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$140,030.00	3.58%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$123,650.00	3.16%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$70,000.00	1.79%	0	\$0.00	NA

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$83,256.14	2.13%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$45,200.00	1.16%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,600.00	1.73%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$47,535.88	1.22%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$158,500.00	4.05%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	2.05%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$80,000.00	2.05%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$80,250.00	2.05%	0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$62,400.00	1.6%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,500.00	1.96%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	1.79%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$61,750.00	1.58%	0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$75,000.00	1.92%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$197,000.00	5.04%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,615.54	1.6%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$85,000.00	2.17%	0	\$0.00	NA
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,150.00	1.87%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,875.00	1.76%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$60,000.00	1.53%	0	\$0.00	NA
THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$68,000.00	1.74%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	2	\$153,230.00	3.92%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$67,520.00	1.73%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$47,025.00	1.2%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$42,655.00	1.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$75,000.00	1.92%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$61,120.00	1.54%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,910,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H62	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,080.00	1.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,175.00	1.71%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$92,150.00	1.82%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	2.17%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.98%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$107,850.00	2.13%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$105,000.00	2.08%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$215,000.00	4.26%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$88,000.00	1.74%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,700.00	1.89%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	1.78%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,400.00	2.11%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,800.00	1.99%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$187,750.00	3.72%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,000.00	1.96%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,500.00	2.05%	0	\$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$89,100.00	1.76%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$102,000.00	2.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,925.00	1.72%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$192,874.72	3.82%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,350.00	4%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,625.00	1.71%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,850.00	1.94%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,200.00	1.96%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,750.00	1.74%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$183,520.00	3.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,687.94	4.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$178,300.00	3.53%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$102,200.00	2.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$104,000.00	2.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,200.00	1.8%	0	\$0.00	NA
	SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	2.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	3	\$286,112.92	5.66%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$213,068.00	4.22%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA
		1	\$100,000.00	1.99%	0	\$0.00	NA

		WILLOW BEND MORTGAGE COMPANY LLC						
<b>Total</b>			<b>52</b>	<b>\$5,052,768.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H70		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,000.00	2.61%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$150,000.00	3.11%	0	\$0.00	NA
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$284,400.00	5.89%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	2.8%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,000.00	2.73%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	\$149,000.00	3.09%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	2	\$282,203.81	5.84%	0	\$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	\$145,800.00	3.02%	0	\$0.00	NA
		BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$139,719.92	2.89%	0	\$0.00	NA
		CHARTER WEST BANK A CORPORATION	1	\$133,200.00	2.76%	0	\$0.00	NA
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	3.11%	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC	2	\$263,800.00	5.46%	0	\$0.00	NA
		ESSEX BANK	1	\$136,000.00	2.82%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,800.00	2.83%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$125,200.00	2.59%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,205.53	3.07%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$143,000.00	2.96%	0	\$0.00	NA
		MONARCH BANK	1	\$130,320.21	2.7%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,815.38	2.77%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$539,135.95	11.16%	0	\$0.00	NA
		RESOURCE LENDERS,INC	1	\$143,725.00	2.98%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,073.31	2.65%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,202.80	3.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$137,750.00	2.85%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	3.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$131,868.07	2.73%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,000.00	3.06%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$130,400.00	2.7%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,826.18	2.73%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,829,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H88	APEX HOME LOANS INC A CORPORATION	1	\$240,000.00	4.6%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$375,813.46	7.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$520,000.00	9.97%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	7.99%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$294,100.00	5.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	3.83%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$410,000.00	7.86%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,000.00	7%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$190,000.00	3.64%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	3	\$1,046,598.29	20.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$463,333.53	8.88%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$240,000.00	4.6%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$209,600.00	4.02%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$246,400.00	4.71%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$5,217,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6H96		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,894.33	8.21%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,374.83	23.32%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,625.85	9.64%	0	\$0.00	NA
		FIDELITY BANK A SAVINGS BANK	1	\$117,600.00	10.74%	0	\$0.00	NA
		GOLDWATER BANK NA	1	\$127,863.16	11.68%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	12.65%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,200.00	23.76%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,095,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HP0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$410,420.90	6.87%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,027,902.06	17.2%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,500.00	6.48%	0	\$0.00	NA
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$280,662.79	4.7%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.98%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	\$414,617.97	6.94%	0	\$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	4.18%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION	1	\$244,669.98	4.09%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$323,543.48	5.41%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,798.29	2.34%	0	\$0.00	NA
		NMSI INC A CALIFORNIA CORPORATION	1	\$248,656.95	4.16%	0	\$0.00	NA
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	6.02%	0	\$0.00	NA
			1	\$593,599.33	9.93%	0	\$0.00	NA

	PREMIER LENDING INC A CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$390,000.00	6.53%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$350,000.00	5.86%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$138,289.87	2.31%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,976,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HQ8	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$284,580.13	4.6%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,000.00	2.67%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,622.86	4.14%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.89%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,800.00	1.36%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	6.49%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$562,769.70	9.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$359,469.65	5.81%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$699,558.70	11.32%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	6.07%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	4.69%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$725,000.00	11.73%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,385.67	6.74%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	4.04%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$410,000.00	6.63%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	3.88%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	6.74%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$129,808.48	2.1%	0	\$0.00	NA

		CORPORA					
<b>Total</b>			<b>20</b>	<b>\$6,181,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HR6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,783.02	2.96%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$175,746.42	3.38%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$280,000.00	5.39%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$249,639.79	4.81%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$212,000.00	4.08%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$224,675.82	4.33%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$601,158.94	11.58%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$174,747.85	3.37%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$513,267.81	9.88%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$205,716.18	3.96%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	4.33%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$516,754.38	9.95%	0	\$0.00
		PACIFIC BAY LENDING GROUP	1	\$417,000.00	8.03%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,000.00	8.15%	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,762.26	3.17%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$238,800.00	4.6%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	\$416,399.18	8.03%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,192,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HS4		AMERICAN EQUITY MORTGAGE INC	1	\$90,500.00	8.68%	0	\$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$90,937.89	8.72%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	8.63%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,250.00	10.38%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,865.29	9.58%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$91,876.08	8.81%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$86,380.82	8.28%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$109,848.45	10.53%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,200.00	8.84%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$90,000.00	8.63%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$93,071.59	8.92%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,042,930.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HT2	ALL WESTERN MORTGAGE INC	1	\$417,000.00	7.71%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$598,000.00	11.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	5.54%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	5.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	7.71%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	3.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,690.02	4.15%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$242,649.88	4.48%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$255,000.00	4.71%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$407,234.71	7.53%	0	\$0.00	NA

	CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	3.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,000.00	4.58%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$330,000.00	6.1%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$349,600.00	6.46%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$524,792.15	9.7%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,410,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HU9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	8.75%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$133,650.00	8.99%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$149,168.96	10.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$139,798.29	9.41%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$129,864.77	8.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.94	36.57%	0	\$0.00	NA
	PULASKI BANK NA	1	\$130,320.21	8.77%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	8.73%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,486,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HV7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$492,800.00	45.2%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED COMPANY	1	\$111,842.19	10.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$243,250.00	22.31%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,500.00	11.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,831.67	10.99%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,090,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HW5	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$223,500.00	15.67%	0	\$0.00	NA

		CORPORATION						
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$307,500.00	21.55%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$191,960.00	13.46%	0	\$0.00	NA
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$253,800.00	17.79%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$192,080.98	13.46%	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,000.00	5.47%	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$179,752.01	12.6%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,426,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HX3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.93%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$220,000.00	3.49%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	\$200,000.00	3.17%	0	\$0.00	NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$314,000.00	4.98%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	6.29%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$169,749.56	2.69%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	3.57%	0	\$0.00	NA
		INTERFIRST MORTGAGE COMPANY	2	\$800,500.00	12.71%	0	\$0.00	NA
		JG WENTWORTH HOME LENDING INC	1	\$309,900.00	4.92%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,600.00	6.56%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.65%	0	\$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,265.56	2.62%	0	\$0.00	NA
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.35%	0	\$0.00	NA
		PACIFIC BAY LENDING GROUP CORPORATION	1	\$398,819.53	6.33%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,000.00	3.33%	0	\$0.00	NA

	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$415,000.00	6.59%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$390,000.00	6.19%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$417,000.00	6.63%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,300,334.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HY1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,920.99	5.95%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$83,000.00	8.24%	0	\$0.00	NA
	MONARCH BANK	1	\$84,882.89	8.43%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$30,000.00	2.98%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$255,810.67	25.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	8.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$150,864.95	14.98%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,920.99	5.95%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.95%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,415.08	6.7%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,006,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6HZ8	ADVISORS MORTGAGE GROUP LLC	1	\$93,673.65	9.36%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$108,856.46	10.88%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$99,000.00	9.89%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$100,000.00	9.99%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$101,600.00	10.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	9.99%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	\$108,950.00	10.89%	0	\$0.00	NA
		1	\$98,500.00	9.84%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,076.93	8.5%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$105,000.00	10.51%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,000,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JA1	ADVISA MORTGAGE SERVICES LTD	1	\$73,238.20	7.19%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$38,000.00	3.73%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$105,500.00	10.35%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$64,462.00	6.33%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$39,208.00	3.85%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,191.00	4.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,600.00	3.49%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$74,100.00	7.27%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$35,957.73	3.53%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$76,000.00	7.46%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$82,425.00	8.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$46,400.00	4.55%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$113,600.00	11.15%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$132,244.56	12.98%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,189.83	5.69%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,019,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JB9	CHERRY CREEK MORTGAGE CO INC	1	\$81,600.00	7.93%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	8.12%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$51,600.00	5.02%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLLITY PARTN	1	\$66,750.00	6.49%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$76,000.00	7.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,750.19	6.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,500.00	8.02%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$85,000.00	8.26%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$51,032.71	4.96%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO ,LLC,. A LIMITED LIABILITY CO	1	\$79,814.06	7.76%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$114,722.31	11.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$57,000.00	5.54%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	5.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,075.00	8.16%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,028,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JC7	1ST PRIORITY MORTGAGE INC	1	\$82,250.00	8.02%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$82,000.00	7.99%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$44,936.60	4.38%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$85,000.00	8.29%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	7.99%	0	\$0.00	NA
	CONERSTONE MORTGAGE INC	1	\$80,000.00	7.8%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$47,500.00	4.63%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$50,000.00	4.87%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$84,831.00	8.27%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$68,870.63	6.71%	0	\$0.00	NA
	PULASKI BANK N A	1	\$76,400.00	7.45%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$80,000.00	7.8%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$84,000.00	8.19%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY	1	\$77,900.00	7.61%	0	\$0.00	NA

		CORPORATIO						
<b>Total</b>			<b>14</b>	<b>\$1,025,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JD5		1ST PRIORITY MORTGAGE INC	1	\$92,720.00	7.99%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$98,800.00	8.52%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$102,400.00	8.83%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$88,000.00	7.59%	0	\$0.00	NA
		JG WENTWORTH HOME LENDING LLC	1	\$104,500.00	9.01%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,000.00	8.62%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$205,650.00	17.73%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$89,016.69	7.68%	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$181,920.00	15.69%	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$96,800.00	8.34%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,159,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JE3		AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.88%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$107,350.00	9.82%	0	\$0.00	NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$199,556.60	18.26%	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,500.00	8.28%	0	\$0.00	NA
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$93,861.52	8.59%	0	\$0.00	NA
		MONARCH BANK	1	\$93,000.00	8.51%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,150.00	8.43%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,850.00	8.95%	0	\$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	\$102,800.00	9.41%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A	1	\$107,839.42	9.87%	0	\$0.00	NA

		STATE CHARTERED					
<b>Total</b>			<b>11</b>	<b>\$1,092,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JF0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.64%	0	\$0.00 NA
		BELL STATE BANK AND TRUST	1	\$114,800.00	10.91%	0	\$0.00 NA
		DHI MORTGAGE COMPANY LTD	1	\$116,077.97	11.03%	0	\$0.00 NA
		F AND B ACQUISITION GROUP LLC	1	\$121,500.00	11.54%	0	\$0.00 NA
		INLANTA MORTGAGE INC	1	\$114,320.00	10.86%	0	\$0.00 NA
		ON Q FINANCIAL INC	1	\$119,520.00	11.35%	0	\$0.00 NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	11.68%	0	\$0.00 NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	11.02%	0	\$0.00 NA
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$115,500.00	10.97%	0	\$0.00 NA
<b>Total</b>			<b>9</b>	<b>\$1,052,717.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JG8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.7%	0	\$0.00 NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	12.7%	0	\$0.00 NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,175.00	11.63%	0	\$0.00 NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	13.47%	0	\$0.00 NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,372.08	10.28%	0	\$0.00 NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,665.06	12.04%	0	\$0.00 NA
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$149,600.00	13.57%	0	\$0.00 NA
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$150,000.00	13.61%	0	\$0.00 NA
<b>Total</b>			<b>8</b>	<b>\$1,102,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6JH6		ADVISORS MORTGAGE GROUP LLC	1	\$132,000.00	0.67%	0	\$0.00 NA
		AMERICAN FEDERAL MORTGAGAGE CORPATON	1	\$302,000.00	1.53%	0	\$0.00 NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$312,000.00	1.59%	0	\$0.00 NA

	CORPORATI						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,575,900.00	8.01%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	NA
	CALI-LAND INC	1	\$407,000.00	2.07%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$251,100.00	1.28%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.94%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$365,000.00	1.85%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$124,811.74	0.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.83%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$897,000.00	4.56%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$290,000.00	1.47%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$330,000.00	1.68%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION (700637)	1	\$417,000.00	2.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$900,600.00	4.58%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$226,500.00	1.15%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$242,000.00	1.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$729,000.00	3.7%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$300,000.00	1.52%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$776,500.00	3.95%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$231,000.00	1.17%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	NA
	M AND T BANK A CORPORATION	2	\$744,000.00	3.78%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.63%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$294,700.00	1.5%	0	\$0.00	NA
		1	\$325,000.00	1.65%	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	1.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,630,100.00	8.28%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$405,195.41	2.06%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	2.12%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	2.95%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$241,800.00	1.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$655,000.00	3.33%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$248,900.00	1.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$595,000.00	3.02%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$402,000.00	2.04%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,500.00	1.03%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,500.00	1.45%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	2.12%	0	\$0.00	NA
	TSM INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$225,625.00	1.15%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$154,273.00	0.78%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNTY CREDIT UNION A STATE CHARTERED C	1	\$215,000.00	1.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00	NA
		1	\$170,000.00	0.88%	0	\$0.00	NA

		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO						
<b>Total</b>			<b>65</b>	<b>\$19,678,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JJ2		ADVISA MORTGAGE SERVICES LTD	2	\$587,990.00	1.03%	0	\$0.00	NA
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$457,591.00	0.81%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$582,600.00	1.03%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$233,980.81	0.41%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$244,800.00	0.43%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$4,096,455.00	7.21%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$257,450.00	0.45%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,694,016.31	2.98%	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$481,910.00	0.85%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA
		APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$286,075.00	0.5%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	2	\$457,300.00	0.8%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	\$256,000.00	0.45%	0	\$0.00	NA
		ATLANTIC HOME LOANS INC A CORPORATION	2	\$962,264.09	1.69%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	\$298,200.00	0.52%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$182,000.00	0.32%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.49%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	6	\$1,863,701.00	3.28%	0	\$0.00	NA
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$247,500.00	0.44%	0	\$0.00	NA

	CAPSTAR LENDING LLC	1	\$281,250.00	0.49%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$417,000.00	0.73%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$372,750.00	0.66%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$405,894.33	0.71%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$324,900.00	0.57%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$512,884.69	0.9%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$455,000.00	0.8%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$292,500.00	0.51%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$610,110.00	1.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$351,200.00	0.62%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,000.00	0.61%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$180,261.00	0.32%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,950.00	0.63%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$870,382.31	1.53%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$365,750.00	0.64%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$413,250.00	0.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$304,000.00	0.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,411,169.93	4.24%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$385,250.00	0.68%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$527,500.00	0.93%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$256,800.00	0.45%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$680,400.00	1.2%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$354,400.00	0.62%	0	\$0.00	NA
		2	\$538,918.00	0.95%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
	HOME SAVINGS AND TRUST MORTGAGE	1	\$409,000.00	0.72%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$759,922.53	1.34%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,805.00	0.66%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,000.00	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$745,000.00	1.31%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$233,662.85	0.41%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.51%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	0.53%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.54%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$836,563.00	1.47%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	1.06%	0	\$0.00	NA
	MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	\$359,910.00	0.63%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$492,000.00	0.87%	0	\$0.00	NA
	MONARCH BANK	1	\$253,634.04	0.45%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.31%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$280,000.00	0.49%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.38%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$404,500.00	0.71%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	0.71%	0	\$0.00	NA
		1	\$228,185.19	0.4%	0	\$0.00	NA

	NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT						
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$347,540.00	0.61%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,000.00	0.56%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$1,265,100.00	2.23%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,559.27	0.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$529,938.12	0.93%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$325,850.00	0.57%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$440,000.00	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,550,468.98	4.49%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$403,750.00	0.71%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$512,700.00	0.9%	0	\$0.00	NA
	PULASKI BANK N A	1	\$213,750.00	0.38%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.73%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,093,500.00	1.92%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$577,200.00	1.02%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,217,259.14	3.9%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$390,000.00	0.69%	0	\$0.00	NA
	SAGE BANK	1	\$324,000.00	0.57%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$395,800.00	0.7%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,127,800.00	1.98%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,200.00	0.62%	0	\$0.00	NA
		2	\$581,203.28	1.02%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE LLC						
	SOUTHWEST BANK	1	\$400,000.00	0.7%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$634,500.00	1.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$195,517.89	0.34%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$320,625.00	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,200.00	0.84%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$342,769.75	0.6%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$650,500.00	1.14%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$232,460.00	0.41%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$414,031.00	0.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$609,257.00	1.07%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$205,000.00	0.36%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.64%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$412,200.00	0.73%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$289,800.00	0.51%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$400,356.07	0.7%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$307,556.23	0.63%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$56,829,927.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$221,000.00	3.87%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$340,000.00	5.96%	0	\$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$352,000.00	6.17%	0	\$0.00	NA
		1	\$176,700.00	3.09%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$347,500.00	6.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$264,000.00	4.62%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$281,700.00	4.93%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$198,000.00	3.47%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$409,565.00	7.17%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$380,000.00	6.66%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$767,754.66	13.45%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	7.23%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$269,658.03	4.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$671,508.00	11.76%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$200,000.00	3.51%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,709,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JL7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$342,000.00	5.83%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.86%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	4.36%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	4.57%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$220,000.00	3.75%	0	\$0.00	NA
		1	\$585,000.00	9.97%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION						
	GULF COAST BANK AND TRUST COMPANY	1	\$250,400.00	4.27%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$328,000.00	5.59%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$398,379.70	6.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$408,000.00	6.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,152,750.00	19.64%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,160.00	4.42%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$320,000.00	5.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	7.11%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$320,000.00	5.44%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,868,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JN3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$569,315.12	9.9%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$214,457.93	3.73%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,742.55	3.47%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$200,000.00	3.48%	0	\$0.00	NA
	ESSEX BANK	1	\$170,000.00	2.96%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	\$599,245.12	10.42%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILY	1	\$303,705.43	5.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$243,750.00	4.24%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$467,000.00	8.12%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,300.00	3.83%	0	\$0.00	NA

	ON Q FINANCIAL INC	1	\$533,000.00	9.27%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$340,200.00	5.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$865,897.56	15.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	5.22%	0	\$0.00	NA
	SAGE BANK	2	\$524,000.00	9.1%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,750,613.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6JP8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,552,262.29	15.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$415,000.00	4.11%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,674,000.00	16.58%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	4.13%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.58%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$219,000.00	2.17%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$393,150.00	3.89%	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$375,000.00	3.71%	0	\$0.00	NA
	LENDER FL INC A CALIFORNIA CORPORATION	1	\$524,500.00	5.19%	0	\$0.00	NA
	MORTGAGE TRUST ,INC., A CORPORATION	1	\$325,000.00	3.22%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.48%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	3.47%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$385,000.00	3.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$922,000.00	9.13%	0	\$0.00	NA
	PULASKI BANK NA	1	\$350,000.00	3.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,000.00	1.44%	0	\$0.00	NA
		1	\$308,000.00	3.05%	0	\$0.00	NA

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP						
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,000.00	2.93%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$366,000.00	3.62%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$417,000.00	4.12%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$10,098,912.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6P22	M&T BANK	19	\$3,162,995.28	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,162,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6P89	M&T BANK	20	\$1,923,663.81	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,923,663.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6P97	AMERICAN MIDWEST MORTGAGE CORP	1	\$113,832.45	5.83%	0	\$0.00	NA
	M&T BANK	15	\$1,723,499.24	88.26%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$115,485.98	5.91%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,952,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PQ9	AMERICAN MIDWEST MORTGAGE CORP	1	\$176,047.00	3.16%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$327,337.64	5.87%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$341,155.01	6.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$235,404.98	4.22%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$266,107.64	4.77%	0	\$0.00	NA
	M&T BANK	18	\$3,429,008.83	61.52%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$158,756.00	2.85%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,487.26	7.47%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$223,112.43	4.02%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,573,416.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PT3	M&T BANK	6	\$1,182,570.88	86%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$192,479.11	14%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,375,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6QA3	M&T BANK	13	\$1,696,043.21	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,696,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E6QB1	M&T BANK	9	\$1,254,838.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,254,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6QD7	INLANTA MORTGAGE, INC	1	\$74,502.98	6.5%	0	\$0.00	NA
	M&T BANK	12	\$1,071,114.48	93.5%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,145,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6R53	M&T BANK	20	\$4,248,143.07	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,248,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6R87	M&T BANK	21	\$1,360,747.63	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,360,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6RY0	AMERICAN MIDWEST MORTGAGE CORP	1	\$75,644.26	4.96%	0	\$0.00	NA
	M&T BANK	22	\$1,449,005.43	95.04%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,524,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6RZ7	M&T BANK	22	\$2,099,008.71	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,099,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6SA1	COMMONFUND MORTGAGE CORP	1	\$69,375.74	0.73%	0	\$0.00	NA
	M&T BANK	33	\$8,577,704.64	90.51%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$830,413.05	8.76%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,477,493.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6SC7	GENESEE REGIONAL BANK	1	\$132,222.58	1.34%	0	\$0.00	NA
	M&T BANK	42	\$9,585,366.18	97.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$149,860.94	1.52%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,867,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6SD5	M&T BANK	15	\$3,063,682.21	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,063,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6SL7	M&T BANK	28	\$5,753,000.41	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,753,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6SQ6	M&T BANK	20	\$4,132,612.58	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,132,612.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6SR4	M&T BANK	6	\$1,692,665.63	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,692,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E7EG1		EMBRACE HOME LOANS, INC	1	\$287,667.25	23.17%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$425,693.56	34.29%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$227,180.57	18.3%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$300,965.74	24.24%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,241,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EH9		ACADEMY MORTGAGE CORPORATION	2	\$641,564.65	4.51%	0	\$0.00	NA
		AVIDIA BANK	1	\$222,956.02	1.57%	0	\$0.00	NA
		BANK OF CANTON	1	\$251,395.28	1.77%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$218,250.00	1.53%	0	\$0.00	NA
		BRIDGEWATER SAVINGS	2	\$383,516.02	2.7%	0	\$0.00	NA
		CAPE COD FIVE	1	\$382,645.45	2.69%	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	3	\$1,073,879.02	7.55%	0	\$0.00	NA
		EQUITABLE CO-OPERATIVE BANK	1	\$198,320.18	1.39%	0	\$0.00	NA
		EVOLVE BANK AND TRUST	1	\$165,869.96	1.17%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,549.18	3.95%	0	\$0.00	NA
		FBC MORTGAGE LLC	1	\$215,709.04	1.52%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	1	\$203,712.56	1.43%	0	\$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	\$129,810.34	0.91%	0	\$0.00	NA
		GUARANTEED RATE, INC	3	\$1,065,140.11	7.49%	0	\$0.00	NA
		JEANNE D'ARC CREDIT UNION	1	\$218,097.27	1.53%	0	\$0.00	NA
		LEADER BANK, N.A	3	\$960,601.54	6.75%	0	\$0.00	NA
		LEE BANK	1	\$106,549.66	0.75%	0	\$0.00	NA
		LEOMINSTER CREDIT UNION	1	\$156,529.14	1.1%	0	\$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAG	3	\$732,060.41	5.15%	0	\$0.00	NA
		MEETINGHOUSE COOPERATIVE BANK	1	\$540,786.93	3.8%	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, LL	2	\$317,578.68	2.23%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	2	\$527,872.63	3.71%	0	\$0.00	NA
		MORTGAGE NETWORK, INC	3	\$745,342.84	5.24%	0	\$0.00	NA
		MSA MORTGAGE LLC	1	\$252,301.63	1.77%	0	\$0.00	NA
		NEW FED MORTGAGE CORP	1	\$222,685.79	1.57%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL	1	\$250,337.70	1.76%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	3	\$758,305.65	5.33%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	2	\$573,702.89	4.03%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	6	\$1,389,883.14	9.77%	0	\$0.00	NA
		ROCKLAND FEDERAL CREDIT UNION	1	\$213,006.13	1.5%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, L	1	\$327,750.00	2.3%	0	\$0.00	NA
	STONEHAMBANK	1	\$218,097.27	1.53%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$14,225,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EJ5	BANK OF CANTON	1	\$302,734.80	5.46%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$368,125.53	6.64%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$235,102.01	4.24%	0	\$0.00	NA
	CAMBRIDGE TRUST COMPANY	1	\$194,788.94	3.51%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$393,324.52	7.1%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$863,226.98	15.57%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$363,750.00	6.56%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$162,549.13	2.93%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$955,119.81	17.23%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$829,230.53	14.96%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$672,710.90	12.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,239.34	3.66%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,542,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EK2	BOSTON PRIVATE BANK	1	\$502,110.16	10.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$348,604.63	6.99%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$257,369.45	5.16%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$239,669.34	4.8%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,570.50	5.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,250.00	4.86%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$122,831.78	2.46%	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,137,428.02	22.8%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$178,929.20	3.59%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$322,356.71	6.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$345,364.93	6.92%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$418,980.90	8.4%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$611,580.19	12.26%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,989,045.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EL0	BANK OF CAPE COD	1	\$200,000.00	3.64%	0	\$0.00	NA
	BAYCOAST BANK	1	\$82,343.87	1.5%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$709,017.85	12.9%	0	\$0.00	NA

	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$118,479.33	2.16%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$157,140.00	2.86%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$225,600.00	4.11%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$231,531.58	4.21%	0	\$0.00	NA
	EASTERN BANK	1	\$235,377.88	4.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$107,100.00	1.95%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$184,747.02	3.36%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$133,411.76	2.43%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$814,400.61	14.82%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$268,735.00	4.89%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$247,001.49	4.5%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$284,050.00	5.17%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$386,904.74	7.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$96,149.24	1.75%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$174,353.99	3.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$538,513.56	9.8%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$122,307.43	2.23%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$176,993.26	3.23%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,494,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EM8	BERKSHIRE BANK	1	\$162,450.00	10.71%	0	\$0.00	NA
	CAPE COD FIVE	1	\$220,117.00	14.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$149,916.02	9.89%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$126,673.31	8.35%	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$189,749.80	12.51%	0	\$0.00	NA
	MILLBURY FCU	1	\$149,000.00	9.83%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$339,500.00	22.39%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$179,051.29	11.8%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,516,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EN6	ALIGN CREDIT UNION	1	\$155,200.00	8.46%	0	\$0.00	NA
	EAGLE BANK	1	\$206,521.44	11.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$179,967.32	9.81%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$175,740.71	9.58%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$464,877.00	25.33%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$261,250.00	14.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	2	\$391,722.84	21.34%	0	\$0.00	NA

	SERVICES						
<b>Total</b>		<b>9</b>	<b>\$1,835,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EP1	ACADEMY MORTGAGE CORPORATION	3	\$441,594.27	9.46%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$303,905.00	6.51%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$215,340.00	4.61%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$292,123.48	6.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$467,018.98	10.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$925,757.59	19.84%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$232,403.45	4.98%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$82,543.61	1.77%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$130,681.57	2.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$685,904.70	14.7%	0	\$0.00	NA
	SAGE BANK	1	\$266,000.00	5.7%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$623,245.71	13.36%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,666,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7EQ9	BANK OF CANTON	1	\$218,200.00	3.64%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$198,325.32	3.3%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$145,054.00	2.42%	0	\$0.00	NA
	CAPE COD FIVE	2	\$454,220.83	7.57%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$322,147.62	5.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$767,633.59	12.79%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$686,396.59	11.44%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$92,028.65	1.53%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$300,204.15	5%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$707,250.06	11.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$303,599.67	5.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$497,339.56	8.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$792,051.07	13.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$517,546.95	8.61%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,001,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7ER7	CAPE COD CO-OPERATIVE	1	\$213,462.07	5.4%	0	\$0.00	NA
	CAPE COD FIVE	1	\$304,000.00	7.69%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$284,616.10	7.2%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$153,139.36	3.87%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE C	1	\$212,534.50	5.38%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$573,381.22	14.51%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$294,967.14	7.46%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$312,334.12	7.9%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$237,600.00	6.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$315,344.65	7.98%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$672,910.35	17.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$378,298.74	9.58%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,952,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7P20	GUILD MORTGAGE COMPANY	28	\$3,923,656.02	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,923,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7P38	GUILD MORTGAGE COMPANY	23	\$3,776,291.97	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,776,291.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PN4	GUILD MORTGAGE COMPANY	108	\$32,498,265.74	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$32,498,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PP9	GUILD MORTGAGE COMPANY	19	\$5,698,236.50	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,698,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PQ7	GUILD MORTGAGE COMPANY	88	\$26,001,922.71	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$26,001,922.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PR5	GUILD MORTGAGE COMPANY	56	\$14,661,706.13	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$14,661,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PS3	GUILD MORTGAGE COMPANY	207	\$53,372,017.52	100%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$53,372,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PT1	GUILD MORTGAGE COMPANY	84	\$23,830,886.71	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$23,830,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PU8	GUILD MORTGAGE COMPANY	21	\$1,450,848.27	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,450,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PV6	GUILD MORTGAGE COMPANY	19	\$2,235,254.38	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,235,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PW4	GUILD MORTGAGE COMPANY	37	\$5,101,164.30	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,101,164.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E7PX2		GUILD MORTGAGE COMPANY	34	\$2,035,406.80	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,035,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PY0		GUILD MORTGAGE COMPANY	26	\$2,556,727.66	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,556,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7PZ7		GUILD MORTGAGE COMPANY	16	\$1,892,900.03	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,892,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7W22		AMCAP MORTGAGE, LTD	1	\$141,550.00	13.52%	0	\$0.00	NA
		FRANKLIN SYNERGY BANK	1	\$139,500.00	13.32%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	3	\$418,350.00	39.95%	0	\$0.00	NA
		MORTGAGENETWORK	3	\$347,768.00	33.21%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,047,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7W48		COMPASS MORTGAGE, INC	1	\$175,200.00	13.17%	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$587,325.00	44.14%	0	\$0.00	NA
		MORTGAGENETWORK	2	\$389,578.00	29.28%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$178,500.00	13.41%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,330,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7W63		ETHOS LENDING LLC	1	\$184,500.00	17.07%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$190,000.00	17.58%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	\$187,000.00	17.3%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,247.43	17.32%	0	\$0.00	NA
		RESMAC, INC	1	\$197,465.61	18.27%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$134,834.01	12.46%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,081,047.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7W97		ASPIRE FINANCIAL, INC	3	\$612,076.19	12.31%	0	\$0.00	NA
		COMMERCE HOME MORTGAGE, INC	1	\$298,407.63	6%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	2	\$430,961.15	8.66%	0	\$0.00	NA
		ETHOS LENDING LLC	1	\$234,717.64	4.72%	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$394,400.00	7.93%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$389,450.05	7.83%	0	\$0.00	NA
		JAC FINANCIAL, INC	1	\$194,300.00	3.91%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	1	\$182,769.76	3.67%	0	\$0.00	NA
		LOANSTAR HOME LOANS, LLC	1	\$270,700.00	5.44%	0	\$0.00	NA
		M I E FINANCIAL, INC	1	\$159,803.27	3.21%	0	\$0.00	NA
			1	\$251,750.00	5.06%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	PRIME MORTGAGE LENDING, INC	1	\$146,819.25	2.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$924,200.00	18.58%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$483,832.08	9.73%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,974,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XD7	FM HOME LOANS, LLC	4	\$1,175,831.34	77.11%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$349,039.76	22.89%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,524,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XE5	FM HOME LOANS, LLC	2	\$680,300.00	56.24%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$267,750.00	22.13%	0	\$0.00	NA
	RESMAC, INC	1	\$261,630.84	21.63%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,209,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8GC6	CITIBANK, N.A	7	\$1,131,291.00	85.65%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$189,500.00	14.35%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,320,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PB8	BANK OF AMERICAN FORK	1	\$78,301.36	4.37%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$60,227.55	3.36%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$149,907.78	8.36%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$76,805.86	4.28%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$83,894.32	4.68%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$55,931.14	3.12%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$54,331.55	3.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$50,562.75	2.82%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$63,898.55	3.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$1,119,397.46	62.42%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,793,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PC6	FIRST HERITAGE MORTGAGE LLC	1	\$378,581.09	0.28%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$278,825.00	0.21%	0	\$0.00	NA
	ALLIANCE BANK	1	\$187,728.96	0.14%	0	\$0.00	NA
	ALPINE BANK	1	\$243,156.91	0.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$189,744.07	0.14%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPO	1	\$290,400.00	0.21%	0	\$0.00	NA

	AMERICAS CHOICE HOME LOANS	2	\$618,463.15	0.46%	0	\$0.00	NA
	APEX HOME LOANS	1	\$409,435.13	0.3%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$383,982.07	0.28%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATIO	1	\$284,598.44	0.21%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	2	\$998,048.49	0.74%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	4	\$1,770,159.13	1.3%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$248,000.00	0.18%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$368,502.95	0.27%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$367,504.30	0.27%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$328,047.42	0.24%	0	\$0.00	NA
	BANK OF COLORADO	3	\$1,018,725.91	0.75%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$1,252,743.06	0.92%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$239,815.20	0.18%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	4	\$1,275,041.71	0.94%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$231,607.59	0.17%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$292,605.32	0.22%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$298,846.91	0.22%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$371,250.00	0.27%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.17%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$271,249.18	0.2%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$384,469.57	0.28%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$400,843.41	0.3%	0	\$0.00	NA
	CENTRAL COAST LENDING LLC	2	\$584,411.72	0.43%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$305,178.96	0.22%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$432,343.63	0.32%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$180,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK OF ADA	2	\$384,007.69	0.28%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$408,842.65	0.3%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$235,289.75	0.17%	0	\$0.00	NA
	CNTERCOASTAL MORTGAGE COMPANY	1	\$299,389.78	0.22%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$269,271.29	0.2%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	2	\$469,724.45	0.35%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,564,217.55	1.15%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$406,873.79	0.3%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$453,618.68	0.33%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$369,889.68	0.27%	0	\$0.00	NA

	CONNECTICUT HOME MORTGAGE	1	\$335,537.08	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,762,865.79	1.3%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$355,759.18	0.26%	0	\$0.00	NA
	COUNTYBANK	1	\$341,539.31	0.25%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$300,585.30	0.22%	0	\$0.00	NA
	DDAHO FIRST BANK	1	\$203,320.93	0.15%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$606,996.57	0.45%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
	EAGLE BANK	2	\$717,443.51	0.53%	0	\$0.00	NA
	EAGLEBANK MD	1	\$249,663.25	0.18%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$280,000.00	0.21%	0	\$0.00	NA
	F&M BANK	1	\$416,438.29	0.31%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$280,000.00	0.21%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK, A MARYLAN	1	\$197,321.58	0.15%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$202,127.37	0.15%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$373,262.49	0.28%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,948.98	0.13%	0	\$0.00	NA
	FINANCE OF AMERICAN MORTGAGE LLC DB	1	\$191,735.48	0.14%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	2	\$425,569.63	0.31%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$218,104.10	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	10	\$2,758,902.60	2.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$411,931.69	0.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORTATION, A	1	\$279,209.60	0.21%	0	\$0.00	NA
	FIRST NBC BANK	3	\$1,083,091.84	0.8%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$555,233.98	0.41%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$356,712.62	0.26%	0	\$0.00	NA
	FIRST STATE BANK TX	2	\$482,142.14	0.36%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$279,227.11	0.21%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$278,415.89	0.21%	0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$218,205.67	0.16%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$301,000.00	0.22%	0	\$0.00	NA
	FM HOME LOANS, LLC A NEW JERSEY LIM	1	\$249,655.57	0.18%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	2	\$795,465.03	0.59%	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$204,717.56	0.15%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	5	\$2,282,685.58	1.68%	0	\$0.00	NA

	GLACIER BANK	5	\$1,377,254.42	1.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$450,039.11	0.33%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$242,318.70	0.18%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$265,000.00	0.2%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	3	\$1,071,978.38	0.79%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$213,455.51	0.16%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC	1	\$184,745.12	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$496,006.21	0.37%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$299,586.68	0.22%	0	\$0.00	NA
	HOUSTON CAPTIAL MORTGAGE	1	\$367,492.99	0.27%	0	\$0.00	NA
	HOWARD BANK	2	\$499,364.30	0.37%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$324,472.16	0.24%	0	\$0.00	NA
	INTERBANK	1	\$183,746.50	0.14%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,007,310.29	0.74%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$268,729.25	0.2%	0	\$0.00	NA
	INVESTAR BANK	1	\$295,182.94	0.22%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$575,000.00	0.42%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,193,103.96	0.88%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$363,992.48	0.27%	0	\$0.00	NA
	LENDING UNLIMITED, L.L.C	1	\$522,900.00	0.39%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$260,000.00	0.19%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$374,183.76	0.28%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$299,577.30	0.22%	0	\$0.00	NA
	M&T BANK	1	\$298,297.64	0.22%	0	\$0.00	NA
	MERIDIAN BANK	3	\$804,818.82	0.59%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$390,917.95	0.29%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$364,497.13	0.27%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	5	\$1,817,833.22	1.34%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$234,676.23	0.17%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$212,000.00	0.16%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$371,250.00	0.27%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$587,189.89	0.43%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$503,637.04	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$206,115.64	0.15%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.26%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$363,370.87	0.27%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORP	1	\$416,425.49	0.31%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$369,501.60	0.27%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$307,510.12	0.23%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$310,581.07	0.23%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	8	\$2,606,096.98	1.92%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$338,842.96	0.25%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	5	\$1,704,931.76	1.26%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$275,136.21	0.2%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$245,718.57	0.18%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$351,020.38	0.26%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	\$970,527.89	0.72%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA
	PULASKI BANK	2	\$749,658.80	0.55%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$887,953.72	0.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC, A	1	\$409,048.26	0.3%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$416,425.49	0.31%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$480,858.62	0.35%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$220,000.00	0.16%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$416,438.29	0.31%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$179,676.48	0.13%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$202,221.01	0.15%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$244,000.00	0.18%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$680,949.00	0.5%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$204,717.56	0.15%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$373,484.72	0.28%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	3	\$943,107.82	0.69%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STA	1	\$402,635.51	0.3%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTE	1	\$398,303.38	0.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	205	\$53,691,947.45	39.56%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	3	\$994,014.52	0.73%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	2	\$735,564.14	0.54%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$223,691.38	0.16%	0	\$0.00	NA

	TOWNE MORTGAGE	1	\$361,013.05	0.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$844,185.34	0.62%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$288,352.18	0.21%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$185,469.12	0.14%	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$206,804.57	0.15%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	4	\$1,176,103.35	0.87%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	3	\$849,854.39	0.63%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$196,522.71	0.14%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$176,761.58	0.13%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	2	\$765,521.12	0.56%	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	\$373,872.47	0.28%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$527,272.56	0.39%	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$365,519.03	0.27%	0	\$0.00	NA
	WHITNEY BANK	3	\$927,850.55	0.68%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$249,663.25	0.18%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$241,267.14	0.18%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$135,715,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PD4	AAXY LLC	1	\$159,236.76	1.48%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$167,768.54	1.56%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$162,474.68	1.51%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$328,415.78	3.05%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$164,772.68	1.53%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$644,128.72	5.99%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$158,760.55	1.48%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$163,768.92	1.52%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$173,021.07	1.61%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$156,534.04	1.45%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$316,541.58	2.94%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$152,779.55	1.42%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$163,774.05	1.52%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$164,777.74	1.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	44	\$7,197,255.34	66.88%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$166,170.74	1.54%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP	1	\$159,779.57	1.48%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$161,372.31	1.51%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,761,332.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PE2	AMERICAN MOMENTUM BANK	1	\$97,374.49	1.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$89,762.52	1.43%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$107,000.00	1.71%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$102,750.00	1.64%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,768.45	1.59%	0	\$0.00	NA
	FIRST NBC BANK	1	\$94,854.69	1.52%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$94,000.00	1.5%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$87,886.73	1.4%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$102,368.77	1.64%	0	\$0.00	NA
	MERIDIAN BANK	1	\$84,935.44	1.36%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$99,872.28	1.6%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$103,125.00	1.65%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$107,854.52	1.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	46	\$4,521,491.70	72.26%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$88,233.65	1.41%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$92,600.65	1.48%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$89,077.11	1.42%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$99,730.09	1.59%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$94,628.03	1.52%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,257,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PF9	ALLEGACY FEDERAL CREDIT UNION	1	\$375,030.15	2.41%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	\$457,538.33	2.94%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$395,493.21	2.54%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$354,532.52	2.28%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$280,446.71	1.8%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$201,965.68	1.3%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$284,533.27	1.83%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,070,041.84	6.87%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$251,750.00	1.62%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$207,487.46	1.33%	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$759,763.22	4.88%	0	\$0.00	NA
	GREEN BANK, N.A	2	\$631,379.83	4.06%	0	\$0.00	NA
	HOWARD BANK	1	\$482,165.94	3.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$183,363.67	1.18%	0	\$0.00	NA

	MIDWEST FAMILY LENDING CORP	1	\$417,000.00	2.68%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$203,723.15	1.31%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$267,308.73	1.72%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$351,920.00	2.26%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$239,683.96	1.54%	0	\$0.00	NA
	PULASKI BANK	1	\$415,899.68	2.67%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$219,716.81	1.41%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$389,497.99	2.5%	0	\$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CO	1	\$244,804.47	1.57%	0	\$0.00	NA
	STOCKMAN BANK	1	\$280,646.46	1.8%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,832,646.61	31.04%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$376,514.71	2.42%	0	\$0.00	NA
	THE NATIONAL BANK GEORGIA	1	\$183,757.70	1.18%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$260,664.04	1.67%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$223,329.15	1.43%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$371,062.09	2.38%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$355,500.00	2.28%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,569,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PG7	BANK OF AMERICAN FORK	2	\$246,481.50	6.44%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$124,684.84	3.26%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$120,000.00	3.13%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A SUPR	1	\$112,358.46	2.93%	0	\$0.00	NA
	FIRST NBC BANK	1	\$114,405.63	2.99%	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$113,849.88	2.97%	0	\$0.00	NA
	GLACIER BANK	1	\$119,250.00	3.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$117,420.00	3.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$2,513,432.31	65.64%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$124,831.62	3.26%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$122,463.52	3.2%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,829,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PH5	BANK OF AMERICAN FORK	1	\$65,820.78	2.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$74,297.50	2.44%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,095.71	2.59%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$58,334.81	1.91%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	2	\$117,348.75	3.85%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$50,932.84	1.67%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$82,885.65	2.72%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$69,000.00	2.26%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,585.94	2.45%	0	\$0.00	NA
	PREMIER MOETGAGE SERVICES, INC	1	\$51,200.00	1.68%	0	\$0.00	NA
	SOUTHCREST BANK, NA	1	\$61,664.93	2.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$2,125,558.08	69.72%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$55,202.95	1.81%	0	\$0.00	NA
	YUKON NATION BANK	1	\$82,890.70	2.72%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,048,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PJ1	2HH HOME LOANS/SUNBELT LENDING	1	\$153,483.71	0.12%	0	\$0.00	NA
	ACNB BANK	3	\$684,581.10	0.54%	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$159,764.29	0.13%	0	\$0.00	NA
	ALPINE BANK	1	\$623,155.53	0.5%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,920,630.24	1.53%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$338,520.01	0.27%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$375,000.00	0.3%	0	\$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK	2	\$683,469.65	0.54%	0	\$0.00	NA
	ARTON HILLS MORTGAGE, LLC	1	\$395,200.00	0.31%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	6	\$2,473,831.06	1.97%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$359,469.65	0.29%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,585,614.81	1.26%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$265,608.13	0.21%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$715,327.40	0.57%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$350,750.00	0.28%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$700,956.42	0.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$1,063,406.81	0.84%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$300,000.00	0.24%	0	\$0.00	NA
	BANKERS BANK	1	\$415,741.91	0.33%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$790,845.66	0.63%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	2	\$787,322.42	0.63%	0	\$0.00	NA
	BAY BANK, FSB, A MARYLAND CORPORATI	1	\$367,403.90	0.29%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$538,916.71	0.43%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$415,769.36	0.33%	0	\$0.00	NA

	BNC NATIONAL BANK	1	\$370,902.17	0.29%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$288,189.82	0.23%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,928.00	0.1%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$369,000.00	0.29%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$224,246.25	0.18%	0	\$0.00	NA
	COMMERCIAL NTL BK OF TEXARKANA	1	\$239,646.43	0.19%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$336,155.78	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,382,074.01	1.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$357,000.00	0.28%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$381,841.79	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$394,454.46	0.31%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$400,400.00	0.32%	0	\$0.00	NA
	COUNTY BANK, A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA
	COUNTYBANK	1	\$150,753.78	0.12%	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$217,279.43	0.17%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$416,310.96	0.33%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$415,741.91	0.33%	0	\$0.00	NA
	EAGLEBANK	1	\$363,475.54	0.29%	0	\$0.00	NA
	EASTERN BANK	1	\$279,190.36	0.22%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$366,958.60	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$349,444.81	0.28%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$324,530.90	0.26%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$197,000.00	0.16%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	3	\$740,494.25	0.59%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$709,037.43	0.56%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$397,832.49	0.32%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$444,148.73	0.35%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$314,944.76	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	2	\$297,839.52	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$758,305.93	0.6%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$404,403.35	0.32%	0	\$0.00	NA
	FIRST NBC BANK	1	\$415,769.36	0.33%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$267,754.96	0.21%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$176,744.53	0.14%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$400,000.00	0.32%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$415,000.00	0.33%	0	\$0.00	NA

GENERAL MORTGAGE CAPITAL CORP	2	\$752,884.97	0.6%	0	\$0.00	NA
GLACIER BANK	1	\$415,741.91	0.33%	0	\$0.00	NA
GOLD COAST BANK	1	\$415,151.06	0.33%	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$415,517.26	0.33%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$373,935.94	0.3%	0	\$0.00	NA
GRAND VALLEY BANK	1	\$112,450.00	0.09%	0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$400,000.00	0.32%	0	\$0.00	NA
GREAT AMERICAN BANK	2	\$632,073.90	0.5%	0	\$0.00	NA
GUARANTY BANK & TRUST, N.A	5	\$1,519,451.86	1.21%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA
HARVEST BANK	1	\$227,040.03	0.18%	0	\$0.00	NA
HERITAGE BANK	1	\$398,293.36	0.32%	0	\$0.00	NA
HOME BANK,NATIONAL ASSOC	2	\$610,546.51	0.49%	0	\$0.00	NA
HOME SAVINGS BANK	2	\$630,573.83	0.5%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$699,625.00	0.56%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$176,038.94	0.14%	0	\$0.00	NA
IDAHO FIRST BANK	1	\$371,163.87	0.29%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORAT	1	\$251,902.77	0.2%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$219,276.49	0.17%	0	\$0.00	NA
INTERBANK	2	\$764,096.74	0.61%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$375,300.00	0.3%	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE CO, INC	2	\$674,524.99	0.54%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$252,950.00	0.2%	0	\$0.00	NA
IVY MORTGAGE,INC., A MARYLAND CORPO	1	\$400,000.00	0.32%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$372,200.86	0.3%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$180,228.27	0.14%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC	1	\$380,000.00	0.3%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	3	\$943,910.06	0.75%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,050,000.00	0.83%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$376,735.66	0.3%	0	\$0.00	NA
MALVERN NATIONAL BANK	1	\$150,078.57	0.12%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$412,000.00	0.33%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$384,444.30	0.31%	0	\$0.00	NA

	MERIDIAN TRUST FCU	1	\$274,603.07	0.22%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	2	\$482,209.59	0.38%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$362,250.00	0.29%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$361,927.78	0.29%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$528,000.00	0.42%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$273,500.00	0.22%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$416,385.67	0.33%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$404,415.43	0.32%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$623,734.33	0.5%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$327,526.57	0.26%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$403,804.78	0.32%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	9	\$2,908,993.28	2.31%	0	\$0.00	NA
	PINNACLE BANK AZ	1	\$224,350.56	0.18%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	3	\$1,186,155.00	0.94%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$827,655.54	0.66%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$194,437.14	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$558,175.19	0.44%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$252,000.00	0.2%	0	\$0.00	NA
	PROSPERITY BANK	1	\$223,084.24	0.18%	0	\$0.00	NA
	PULASKI BANK	3	\$1,077,710.01	0.86%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$284,300.55	0.23%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$283,581.61	0.23%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$366,958.43	0.29%	0	\$0.00	NA
	RIVER BANK & TRUST	4	\$1,044,663.04	0.83%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$328,515.32	0.26%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$272,098.55	0.22%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$416,398.11	0.33%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$485,075.83	0.39%	0	\$0.00	NA
	STARION FINANCIAL	5	\$1,180,237.79	0.94%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$640,821.93	0.51%	0	\$0.00	NA
	STOCKMAN BANK	1	\$415,769.36	0.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	184	\$51,985,379.53	41.3%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$654,983.81	0.52%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$234,000.00	0.19%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$354,949.39	0.28%	0	\$0.00	NA

	THE BANK OF SOUTH CAROLINA, A STATE	1	\$320,508.13	0.25%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$466,650.81	0.37%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$274,584.89	0.22%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$412,778.23	0.33%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$254,160.00	0.2%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$345,586.11	0.27%	0	\$0.00	NA
	TRISTAR FINANCE INC	3	\$1,013,920.79	0.81%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$294,565.40	0.23%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$366,830.61	0.29%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	4	\$1,482,279.02	1.18%	0	\$0.00	NA
	UNITED HOME LOANS, INC	6	\$1,939,751.16	1.54%	0	\$0.00	NA
	VALLEY BANK OF RONAN	2	\$473,306.23	0.38%	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	\$416,385.67	0.33%	0	\$0.00	NA
	WELLESLEY BANK	1	\$416,398.11	0.33%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$213,316.52	0.11%	0	\$0.00	NA
<b>Total</b>		<b>413</b>	<b>\$125,872,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PK8	CORNERSTONE HOME LENDING, INC	1	\$125,824.75	2.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,815.76	2.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$131,738.25	2.14%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$146,788.20	2.39%	0	\$0.00	NA
	HOWARD BANK	1	\$139,807.11	2.27%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$126,449.20	2.06%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,361.47	2.28%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$133,630.11	2.17%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$137,152.10	2.23%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$133,630.11	2.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$4,515,742.24	73.44%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$148,579.40	2.42%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$136,521.37	2.22%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,149,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PL6	BRAND MORTGAGE GROUP, LLC	1	\$108,193.73	2.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPRE	1	\$98,707.85	2.7%	0	\$0.00	NA
		1	\$89,867.42	2.46%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE, INC	33	\$3,274,134.07	89.54%	0	\$0.00	NA
	WELLESLEY BANK	1	\$85,875.86	2.34%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,656,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8PM4	ACNB BANK	1	\$116,000.00	3.81%	0	\$0.00	NA
	EMBERS 1ST FEDERAL CREDIT CU	1	\$115,672.56	3.8%	0	\$0.00	NA
	HOWARD BANK	1	\$119,823.22	3.94%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,645.87	3.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$2,569,638.98	84.52%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,040,780.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8R26	DYNAMIC FUNDING SOLUTIONS INC	1	\$191,250.00	14.08%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$1,167,250.00	85.92%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,358,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RQ3	HOMEWARD RESIDENTIAL INC	10	\$1,009,236.56	76.61%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$103,360.58	7.85%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$109,861.60	8.34%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$94,883.19	7.2%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,317,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RR1	ASPIRE FINANCIAL INC	1	\$58,021.13	1.43%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$147,796.10	3.65%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$149,797.95	3.7%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	20	\$2,409,436.55	59.47%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$110,000.00	2.71%	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$140,800.00	3.48%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$89,876.00	2.22%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$392,750.41	9.69%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC	2	\$204,723.85	5.05%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$132,562.96	3.27%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	2	\$216,000.00	5.33%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,051,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RS9	COMMONWEALTH MORTGAGE LLC	1	\$121,000.00	5.95%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,587.04	6.08%	0	\$0.00	NA

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		HOMEWARD RESIDENTIAL INC	13	\$1,671,924.93	82.25%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$116,192.60	5.72%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,032,704.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RT7		ASPIRE FINANCIAL INC	1	\$49,931.11	4.84%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$69,909.89	6.78%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	6	\$422,360.24	40.97%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$55,922.84	5.43%	0	\$0.00	NA
		NTFN INC	1	\$74,896.67	7.27%	0	\$0.00	NA
		PARAMOUNT BOND & MORTGAGE COMPANY INC	4	\$285,879.02	27.73%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$71,911.47	6.98%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,030,811.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RU4		HOMEWARD RESIDENTIAL INC	3	\$967,575.65	65.96%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$499,385.21	34.04%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,466,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RV2		HOMEWARD RESIDENTIAL INC	4	\$1,060,306.43	64.75%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$577,188.60	35.25%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,637,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RW0		A PLUS MORTGAGE LLC	1	\$171,000.00	13.15%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	6	\$965,645.00	74.26%	0	\$0.00	NA
		LEND SMART MORTGAGE LLC	1	\$163,788.89	12.59%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,300,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RX8		EVESHAM MORTGAGE LLC	1	\$166,999.40	7.25%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	9	\$1,466,686.87	63.66%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	3	\$512,904.38	22.26%	0	\$0.00	NA
		WARD KILDUFF MORTGAGE LLC	1	\$157,283.00	6.83%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,303,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RY6		COMMUNITY FEDERAL SAVINGS BANK	1	\$348,030.56	14.48%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	5	\$1,155,494.51	48.07%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$514,080.08	21.39%	0	\$0.00	NA
		WARD KILDUFF MORTGAGE LLC	1	\$386,000.00	16.06%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,403,605.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8RZ3		HOMEWARD RESIDENTIAL INC	2	\$568,550.00	43.45%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$444,000.00	33.93%	0	\$0.00	NA
		TRISTAR FINANCE INC	1	\$296,000.00	22.62%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,308,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E97C4	FIRST NATIONAL BANK OF OMAHA	56	\$13,150,915.35	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,150,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E97D2	FIRST NATIONAL BANK OF OMAHA	16	\$3,928,001.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,928,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E97E0	FIRST NATIONAL BANK OF OMAHA	31	\$7,293,578.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,293,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E97F7	FIRST NATIONAL BANK OF OMAHA	10	\$1,803,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,803,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E97G5	FIRST NATIONAL BANK OF OMAHA	11	\$2,504,914.99	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,504,914.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E97H3	FIRST NATIONAL BANK OF OMAHA	5	\$904,016.41	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$904,016.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9D45	LOANDEPOT.COM, LLC	9	\$2,500,907.95	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,500,907.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9D52	LOANDEPOT.COM, LLC	14	\$4,155,532.56	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,155,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9D60	LOANDEPOT.COM, LLC	11	\$2,930,959.39	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,930,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9D78	LOANDEPOT.COM, LLC	16	\$4,878,895.18	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,878,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9D86	LOANDEPOT.COM, LLC	6	\$1,281,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,281,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9D94	LOANDEPOT.COM, LLC	5	\$1,602,432.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,602,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9EA0	LOANDEPOT.COM, LLC	13	\$3,701,400.46	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,701,400.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E9EB8	LOANDEPOT.COM, LLC	6	\$1,503,778.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,503,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9EC6	LOANDEPOT.COM, LLC	2	\$817,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9ED4	LOANDEPOT.COM, LLC	17	\$5,045,478.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,045,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9EE2	LOANDEPOT.COM, LLC	16	\$4,888,388.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,888,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MN3	NEW YORK COMMUNITY BANK	45	\$11,450,457.07	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,450,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MP8	NEW YORK COMMUNITY BANK	18	\$3,351,340.19	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,351,340.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MQ6	NEW YORK COMMUNITY BANK	24	\$6,137,027.39	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,137,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MR4	NEW YORK COMMUNITY BANK	56	\$15,854,887.68	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$15,854,887.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MS2	1ST ALLIANCE MORTGAGE, LLC	2	\$432,550.14	1.91%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$212,826.95	0.94%	0	\$0.00	NA
	ADVENTAS, INC	1	\$260,000.00	1.15%	0	\$0.00	NA
	AFI FINANCIAL, INC	2	\$462,439.60	2.04%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$254,894.50	1.12%	0	\$0.00	NA
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$286,475.51	1.26%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$401,592.83	1.77%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	2	\$348,174.71	1.54%	0	\$0.00	NA
	FIDELITY BANCORP	1	\$217,049.10	0.96%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$171,500.00	0.76%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$84,998.25	0.38%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	2	\$423,156.81	1.87%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$738,199.25	3.26%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$378,000.00	1.67%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$365,000.00	1.61%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$323,127.61	1.43%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$131,609.20	0.58%	0	\$0.00	NA
	L. ALLEY LOANS, INC	1	\$258,865.90	1.14%	0	\$0.00	NA

	LAKESIDE BANK	1	\$362,000.00	1.6%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$296,613.55	1.31%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$497,840.83	2.2%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	41	\$11,862,842.19	52.34%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	4	\$1,191,113.69	5.26%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$292,000.00	1.29%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$298,876.89	1.32%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$331,532.86	1.46%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$375,355.71	1.66%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	2	\$353,435.94	1.56%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	4	\$936,111.27	4.13%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$114,751.18	0.48%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$22,662,934.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MT0	ACCESS CAPITAL FUNDING LLC	1	\$170,973.34	3.31%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$259,884.20	5.02%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$223,042.38	4.31%	0	\$0.00	NA
	FOXHILL MORTGAGE, INC	1	\$47,696.15	0.92%	0	\$0.00	NA
	GREATWALL, INC	1	\$230,000.00	4.45%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$472,000.00	9.13%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$242,800.00	4.69%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$138,903.62	2.69%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$406,874.67	7.87%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$232,252.84	4.49%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	9	\$2,151,511.76	41.6%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$206,123.94	3.99%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$183,926.20	3.56%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$206,123.94	3.97%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,172,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MU7	1ST ALLIANCE MORTGAGE, LLC	1	\$145,015.00	2.89%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$262,800.00	5.23%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$106,000.00	2.11%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	3	\$542,506.47	10.8%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$128,700.00	2.56%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	7	\$2,586,738.12	51.49%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$125,564.20	2.5%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$926,588.53	18.44%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	3.98%	0	\$0.00	NA

<b>Total</b>		<b>19</b>	<b>\$5,023,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MV5	1ST RATE HOME MORTGAGE, INC	1	\$217,910.27	0.87%	0	\$0.00	NA
	ADELO MORTGAGE, INC	3	\$787,555.49	3.14%	0	\$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	\$143,357.73	0.57%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$283,763.98	1.13%	0	\$0.00	NA
	AMC, INC	1	\$406,651.49	1.62%	0	\$0.00	NA
	CIBM BANK	2	\$311,410.79	1.24%	0	\$0.00	NA
	DSW MORTGAGE, INC	3	\$747,331.00	2.98%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$519,593.84	2.07%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$271,352.66	1.08%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$604,000.00	2.41%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	8	\$2,068,264.92	8.25%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$259,049.47	1.03%	0	\$0.00	NA
	INSC, INC	1	\$214,104.61	0.85%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$224,200.00	0.89%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$295,895.83	1.18%	0	\$0.00	NA
	L. ALLEY LOANS, INC	1	\$116,842.40	0.47%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$430,150.07	1.72%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	2	\$622,000.00	2.48%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$199,975.00	0.8%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$262,737.52	1.05%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	34	\$9,835,336.75	39.23%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$333,539.84	1.33%	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$359,504.02	1.43%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$153,670.37	0.61%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,429,675.32	5.7%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$393,706.83	1.57%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$563,198.35	2.25%	0	\$0.00	NA
	SOUTHLAND MORTGAGE BANC, LLC	1	\$219,703.65	0.88%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$157,372.92	0.63%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$366,165.44	1.46%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$178,753.39	0.71%	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC	2	\$616,325.26	2.46%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$151,000.00	0.6%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$306,000.00	1.22%	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC	1	\$197,714.71	0.79%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$440,944.34	1.76%	0	\$0.00	NA
	Unavailable	3	\$382,902.00	1.54%	0	\$0.00	NA

<b>Total</b>			<b>94</b>	<b>\$25,071,660.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MW3		DSW MORTGAGE, INC	1	\$242,793.53	3.15%	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$415,373.44	5.39%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	23	\$6,701,368.76	87.01%	0	\$0.00	NA
		US WIDE FINANCIAL, LLC	1	\$342,436.20	4.45%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$7,701,971.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9MX1		NEW YORK COMMUNITY BANK	2	\$662,952.56	48.94%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	2	\$691,729.90	51.06%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,354,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2J1		COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$319,450.87	35.53%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$299,538.10	33.32%	0	\$0.00	NA
		PRIME MORTGAGE LENDING, INC	1	\$280,068.12	31.15%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$899,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2K8		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$336,980.36	15.78%	0	\$0.00	NA
		GREENWAY FUNDING GROUP, INC	1	\$120,800.00	5.66%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$406,000.00	19.01%	0	\$0.00	NA
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$416,329.27	19.5%	0	\$0.00	NA
		PRIME HOME LOANS, INC	1	\$261,554.69	12.25%	0	\$0.00	NA
		ROYAL PACIFIC FUNDING CORPORATION	1	\$593,547.42	27.8%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,135,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$27,261,627.31	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$27,261,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$18,097,146.12	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$18,097,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$11,212,514.74	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$11,212,514.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,676,109.87	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,676,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EAQT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,364,783.03	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,364,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQU0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,464.97	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,254,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQV8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,305,542.25	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,305,542.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQW6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,311,484.37	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,311,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,628,230.09	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,628,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,133,199.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,133,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAQZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,695,068.02	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,695,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEK3	AMERICAN KEN INC	2	\$521,394.29	1.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,006,893.45	2.07%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$176,400.00	0.36%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$344,491.74	0.71%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$820,988.74	1.69%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$223,250.00	0.46%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$558,573.58	1.15%	0	\$0.00	NA
	CITIBANK,N.A	116	\$32,654,463.07	67.17%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$413,376.45	0.85%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$269,500.00	0.55%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,062,724.72	2.19%	0	\$0.00	NA
		1	\$377,443.13	0.78%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION						
	MEGA CAPITAL FUNDING, INC	10	\$3,381,509.77	6.96%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,796.36	0.86%	0	\$0.00	NA
	MK LENDING CORP	1	\$179,456.93	0.37%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	8	\$3,019,455.96	6.21%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$1,041,939.90	2.14%	0	\$0.00	NA
	T.J. FINANCIAL, INC	5	\$1,762,649.42	3.63%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,935.03	0.78%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$48,613,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEL1	AMERICAN INTERNET MORTGAGE, INC	1	\$596,073.56	5.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$248,787.65	2.24%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$653,437.09	5.87%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,597.39	3.73%	0	\$0.00	NA
	CITIBANK,N.A	20	\$8,110,133.03	72.87%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,392.45	1.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$534,176.28	4.8%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$374,409.83	3.37%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$11,129,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEM9	CITIBANK,N.A	58	\$3,499,865.03	96.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$70,497.33	1.94%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$69,099.71	1.9%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,639,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEN7	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.94%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$95,394.56	1.68%	0	\$0.00	NA
	CITIBANK,N.A	54	\$5,142,088.88	90.71%	0	\$0.00	NA
	FIRST HOPE BANK	1	\$107,040.42	1.89%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$109,529.74	1.93%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$104,555.62	1.85%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,668,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBEP2	AMERISAVE MORTGAGE CORPORATION	1	\$110,400.00	3%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$123,475.22	3.36%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	3.26%	0	\$0.00	NA
	CITIBANK,N.A	24	\$2,859,574.40	77.73%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$117,991.27	3.21%	0	\$0.00	NA
	GOLD COAST BANK	1	\$119,250.00	3.24%	0	\$0.00	NA
	HOWARD BANK	1	\$116,008.24	3.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$112,215.65	3.05%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,678,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEQ0	CITIBANK,N.A	13	\$2,877,382.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,877,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBER8	AAA CAPITAL INVESTMENT INC	1	\$297,051.92	0.93%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$910,835.02	2.84%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$610,097.81	1.9%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$211,374.36	0.66%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$214,500.00	0.67%	0	\$0.00	NA
	CITIBANK,N.A	86	\$23,552,701.01	73.51%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$368,000.00	1.15%	0	\$0.00	NA
	ETHOS LENDING, LLC	3	\$894,200.00	2.79%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.3%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$721,000.00	2.25%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$512,000.00	1.6%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$159,764.29	0.5%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$317,061.54	0.99%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$784,000.00	2.45%	0	\$0.00	NA
	OPEN BANK	1	\$227,656.60	0.71%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$256,000.00	0.8%	0	\$0.00	NA
	T.J. FINANCIAL, INC	6	\$1,587,086.61	4.95%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$32,040,329.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEU1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$417,000.00	5.01%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	1	\$177,000.00	2.13%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$403,882.06	4.85%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$220,000.00	2.64%	0	\$0.00	NA
	CITIBANK,N.A	14	\$4,627,109.03	55.57%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$461,250.00	5.54%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,669.34	2.88%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$714,800.00	8.58%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$230,750.00	2.77%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$583,758.02	7.01%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$251,877.50	3.02%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$8,327,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBEV9	CITIBANK,N.A	5	\$1,142,974.00	73.14%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$187,840.00	12.02%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$232,000.00	14.84%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,562,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBL74	PULTE MORTGAGE LLC	65	\$18,999,139.08	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$18,999,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBL82	PULTE MORTGAGE LLC	41	\$11,000,507.82	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,000,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMA6	PULTE MORTGAGE LLC	55	\$15,000,542.43	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$15,000,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMB4	PULTE MORTGAGE LLC	13	\$3,177,506.36	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,177,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMC2	PULTE MORTGAGE LLC	24	\$6,999,540.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,999,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMD0	PULTE MORTGAGE LLC	34	\$9,917,737.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,917,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBME8	PULTE MORTGAGE LLC	15	\$4,439,568.61	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,439,568.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMF5	PULTE MORTGAGE LLC	7	\$1,805,334.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,805,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBMG3	PULTE MORTGAGE LLC	9	\$2,690,168.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,690,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMH1	PULTE MORTGAGE LLC	11	\$3,040,849.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,040,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMJ7	PULTE MORTGAGE LLC	20	\$4,030,499.92	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,030,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMK4	PULTE MORTGAGE LLC	7	\$1,732,062.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,732,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBML2	PULTE MORTGAGE LLC	11	\$2,104,827.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,104,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMM0	PULTE MORTGAGE LLC	20	\$4,999,525.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,999,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBMN8	PULTE MORTGAGE LLC	48	\$13,794,863.42	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$13,794,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN23	COMPASS BANK	11	\$1,469,640.78	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,469,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN31	COMPASS BANK	29	\$7,532,887.29	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,532,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN49	COMPASS BANK	15	\$1,259,542.30	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,259,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN56	COMPASS BANK	36	\$10,546,697.13	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,546,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN64	COMPASS BANK	24	\$4,836,222.92	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,836,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN72	COMPASS BANK	14	\$2,298,357.80	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,298,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN80	COMPASS BANK	5	\$1,277,373.36	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,277,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBN98	COMPASS BANK	20	\$1,522,428.95	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,522,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EBPA3	COMPASS BANK	5	\$1,285,441.95	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,285,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBPB1	COMPASS BANK	11	\$2,613,736.79	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,613,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBPC9	COMPASS BANK	26	\$3,284,674.45	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,284,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBPE5	COMPASS BANK	23	\$4,938,460.23	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,938,460.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBPH8	COMPASS BANK	16	\$1,238,162.13	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,238,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBTM3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,776.03	2.62%	0	\$0.00	NA
	C & R MORTGAGE CORP	2	\$416,205.58	5.25%	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$328,267.15	4.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$328,546.73	4.14%	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$201,472.04	2.54%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	\$179,752.01	2.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,494,394.46	31.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$414,759.98	5.23%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$233,850.04	2.95%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$517,843.11	6.53%	0	\$0.00	NA
	TCF NATIONAL BANK	12	\$2,341,927.02	29.53%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$265,883.18	3.35%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,930,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBTN1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,648.15	1.63%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,674.37	2.46%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	\$650,518.74	7.08%	0	\$0.00	NA

	CTHM, LLC	1	\$375,458.25	4.09%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	2	\$731,881.36	7.97%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$775,880.48	8.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$806,661.05	8.78%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$262,234.81	2.86%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$261,622.50	2.85%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	4	\$1,197,821.33	13.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$393,681.96	4.29%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$427,882.61	4.66%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$527,239.25	5.74%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,552.68	3.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$350,119.95	3.81%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$378,903.15	4.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,407.13	2.93%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$740,930.91	8.07%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,955.12	3.93%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$9,183,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBTP6	AMCAP MORTGAGE LTD	4	\$1,054,744.35	4.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$412,433.64	1.58%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$381,961.05	1.47%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$529,098.62	2.03%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$315,107.99	1.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$244,060.38	0.94%	0	\$0.00	NA
	COMPASS MORTGAGE, INC (IL)	1	\$416,412.45	1.6%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,714.02	1.04%	0	\$0.00	NA

EUSTIS MORTGAGE CORPORATION	1	\$642,623.39	2.47%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	2	\$609,159.58	2.34%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	2	\$819,274.25	3.15%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$201,315.95	0.77%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	4	\$1,250,304.41	4.8%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$571,194.05	2.19%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$218,019.22	0.84%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$415,822.88	1.6%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$187,508.01	0.72%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$329,545.35	1.27%	0	\$0.00	NA
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,870.86	1.53%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$218,212.27	0.84%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	6	\$2,482,814.83	9.53%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$303,210.70	1.16%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,313.17	0.64%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$227,678.75	0.87%	0	\$0.00	NA
MANN MORTGAGE, LLC	5	\$1,364,402.20	5.24%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$863,444.50	3.32%	0	\$0.00	NA
MONARCH BANK	2	\$765,045.49	2.94%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,094.62	1.26%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	1.46%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$311,025.76	1.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	3	\$1,083,176.11	4.16%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	2	\$467,312.74	1.79%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,822.88	1.6%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$828,807.64	3.18%	0	\$0.00	NA
	1	\$275,611.12	1.06%	0	\$0.00	NA

	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,273,365.01	8.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$377,290.98	1.45%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$371,947.09	1.43%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,771.75	0.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,512,004.42	9.65%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$595,178.87	2.28%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$26,040,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW23	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$107,541.92	3.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$86,208.36	2.63%	0	\$0.00	NA
	ATLANIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$99,565.54	3.04%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$89,747.26	2.74%	0	\$0.00	NA
	COLUMBUS FIRST BANK	1	\$106,376.04	3.24%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$288,941.86	8.81%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,870.09	2.74%	0	\$0.00	NA
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$90,000.00	2.74%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$92,047.57	2.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$863,477.66	26.33%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$105,600.00	3.22%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	3.04%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,900.00	3.02%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$108,000.00	3.29%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$97,712.66	2.98%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$93,722.59	2.86%	0	\$0.00	NA

	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$85,600.00	2.61%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,965.67	3.11%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,547.10	2.67%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$109,250.00	3.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,955.00	2.86%	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$85,725.00	2.61%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$101,000.00	3.08%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$97,359.52	2.96%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,279,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW31	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$116,800.00	11.17%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	\$120,000.00	11.48%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$112,000.00	10.71%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,070.74	11.2%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$119,250.00	11.4%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$111,598.20	10.67%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$112,271.07	10.74%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$123,200.00	11.78%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$113,466.63	10.85%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,045,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW49	AUSTIN CAPITAL MORTGAGE, INC	1	\$59,920.00	1.56%	0	\$0.00	NA
	BANK VI, A CORPORATION	2	\$161,575.58	4.21%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,986.00	2.08%	0	\$0.00	NA
		1	\$72,800.00	1.9%	0	\$0.00	NA

COMMONWEALTH MORTGAGE OF TEXAS, LP						
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,762.08	1.92%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$226,312.75	5.9%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$76,680.63	2%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC	1	\$75,897.62	1.98%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$179,303.03	4.67%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,790.23	1.97%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,300.00	2.09%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$183,098.93	4.77%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,019,774.68	26.57%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$80,750.00	2.1%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	2.1%	0	\$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,070.45	2.01%	0	\$0.00	NA
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$59,847.86	1.56%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,600.00	2.2%	1	\$82,122.08	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$57,000.00	1.48%	0	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$66,000.00	1.72%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$50,000.00	1.3%	0	\$0.00	NA
MAIN STREET BANK, A MICHAIGAN CHARTERED BANK	1	\$83,768.13	2.18%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	2	\$168,068.30	4.38%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,320.44	2.07%	0	\$0.00	NA

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$66,500.00	1.73%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$76,950.54	2%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,500.00	1.73%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,600.00	1.94%	0	\$0.00	NA
	SOUTHSTAR BANK, S.S.B., STATE SAVINGS BANK	1	\$69,905.71	1.82%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$55,426.78	1.44%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$121,125.00	3.16%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,429.54	1.46%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,838,564.28</b>	<b>100%</b>	<b>1</b>	<b>\$82,122.08</b>	
3140EBW56	1ST ALLIANCE MORTGAGE LLC	1	\$106,263.04	1.69%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,868.08	1.59%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$99,765.43	1.58%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,000.00	1.6%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$109,600.00	1.74%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$109,596.37	1.74%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	1.59%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	1.55%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$104,161.04	1.65%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$103,712.92	1.65%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$95,975.25	1.52%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$410,198.64	6.52%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$177,285.38	2.82%	0	\$0.00	NA

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$195,928.81	3.11%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,438.74	1.37%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,199,659.32	19.06%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$86,770.03	1.38%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,876.43	1.52%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC	1	\$91,746.05	1.46%	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,500.00	1.64%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$90,400.00	1.44%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$106,630.76	1.69%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	4	\$380,434.91	6.04%	0	\$0.00	NA
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$85,500.00	1.36%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$105,154.93	1.67%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$109,855.15	1.75%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,116.67	1.61%	0	\$0.00	NA
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	0	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$107,851.20	1.71%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$97,970.00	1.56%	0	\$0.00	NA
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,358.02	1.64%	0	\$0.00	NA
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$416,682.54	6.62%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$106,400.00	1.69%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,900.00	1.57%	0	\$0.00	NA
	1	\$108,000.00	1.72%	0	\$0.00	NA

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,491.22	1.49%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$103,357.40	1.64%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$199,868.31	3.18%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,865.29	1.59%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,861.73	1.66%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,294,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW72	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,667.26	0.62%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$127,500.00	0.62%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$139,016.69	0.67%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,575.58	0.54%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$136,882.51	0.66%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.66%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$134,651.60	0.65%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,750.71	0.72%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$132,825.24	0.64%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$275,265.99	1.34%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$142,657.35	0.69%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$121,840.21	0.59%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$134,711.42	0.65%	0	\$0.00	NA

BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,802.11	0.73%	0	\$0.00	NA
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,616.30	0.67%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$113,547.92	0.55%	0	\$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,794.72	0.72%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$140,000.00	0.68%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$139,811.42	0.68%	0	\$0.00	NA
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$140,414.95	0.68%	0	\$0.00	NA
CITY LENDING, INC	1	\$117,495.25	0.57%	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$132,832.67	0.64%	0	\$0.00	NA
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$127,566.90	0.62%	0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$111,000.00	0.54%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$278,750.00	1.35%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$124,500.00	0.6%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,674.02	0.71%	0	\$0.00	NA
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$112,053.90	0.54%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$141,242.99	0.69%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$141,808.72	0.69%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS, IN, A FLORIDA CORPORATION	1	\$115,996.12	0.56%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	2	\$290,196.75	1.41%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$111,471.21	0.54%	0	\$0.00	NA

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$146,587.05	0.71%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$121,515.35	0.59%	0	\$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,419.99	0.66%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,625.00	0.61%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$388,439.48	1.88%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$146,836.95	0.71%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$237,134.39	1.15%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$139,200.00	0.68%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$545,972.75	2.65%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$128,250.00	0.62%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,821.66	0.64%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$144,400.00	0.7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$3,582,642.80	17.38%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$240,781.69	1.17%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$137,668.16	0.67%	0	\$0.00	NA
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$134,818.15	0.65%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	0.58%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$408,338.48	1.98%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$128,825.86	0.63%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$112,360.80	0.55%	0	\$0.00	NA
		1	\$138,461.17	0.67%	0	\$0.00	NA

	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION						
	GOODWIN MORTGAGE CORPORATION	1	\$138,575.43	0.67%	0	\$0.00	NA
	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	\$128,983.36	0.63%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$133,600.00	0.65%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,400.00	0.6%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.66%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$133,823.54	0.65%	0	\$0.00	NA
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$135,441.03	0.66%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$262,750.00	1.28%	0	\$0.00	NA
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	\$149,600.00	0.73%	0	\$0.00	NA
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$130,594.90	0.63%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,300.00	0.71%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LILABILITY COMPANY	1	\$127,829.49	0.62%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$110,435.52	0.54%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,368.03	0.65%	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.73%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM	1	\$143,257.08	0.7%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,793.34	0.73%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$126,449.98	0.61%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$126,628.93	0.61%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$264,583.98	1.28%	0	\$0.00	NA

MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$124,839.10	0.61%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$148,558.53	0.72%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$121,340.01	0.59%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$147,500.00	0.72%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$142,500.00	0.69%	0	\$0.00	NA
NOBLE HOME LOANS, INC	1	\$134,702.16	0.65%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,280.91	0.56%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$267,750.00	1.3%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.63%	0	\$0.00	NA
NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	\$120,453.50	0.58%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$125,334.44	0.61%	0	\$0.00	NA
PALM LENDING LLC	1	\$145,846.31	0.71%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$127,642.36	0.62%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$139,432.19	0.68%	0	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$140,165.02	0.68%	0	\$0.00	NA
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,191.15	0.59%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	2	\$284,354.12	1.38%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$136,623.91	0.66%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$138,750.00	0.67%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$116,677.04	0.57%	0	\$0.00	NA
	1	\$112,531.30	0.55%	0	\$0.00	NA

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION						
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$249,530.26	1.21%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$136,000.00	0.66%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$235,674.86	1.14%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,232.58	0.66%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$148,407.37	0.72%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,825.86	0.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$138,523.56	0.67%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$131,500.00	0.64%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,602.52	0.7%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$289,402.15	1.4%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$279,168.68	1.36%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$20,607,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW80	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$136,000.00	2.72%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,519.35	7.3%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,660.62	3.6%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,000.00	6.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,274,238.22	25.52%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$684,129.28	13.7%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$1,087,589.44	21.78%	0	\$0.00	NA

	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$134,818.15	2.7%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$263,667.85	5.28%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$559,833.97	11.23%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,992,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBW98	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,792.40	2.58%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$167,793.43	2.63%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	\$170,000.00	2.67%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$174,537.40	2.74%	0	\$0.00	NA
	ASSENT, INC	1	\$151,598.93	2.38%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$174,338.94	2.73%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$156,543.58	2.46%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,185.01	2.42%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,311,713.02	20.57%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$154,795.89	2.43%	0	\$0.00	NA
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$171,100.00	2.68%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$156,000.00	2.45%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$156,480.01	2.45%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$171,000.00	2.68%	0	\$0.00	NA
	GOODWIN MORTGAGE CORPORATION	1	\$175,000.00	2.74%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,361.34	2.51%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,556.56	2.41%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$160,797.33	2.52%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$174,750.00	2.74%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$159,752.18	2.51%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$167,377.77	2.62%	0	\$0.00	NA
		1	\$151,437.02	2.37%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$166,328.70	2.61%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$171,000.00	2.68%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,000.00	2.42%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CPRPORA	1	\$154,513.58	2.42%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$167,788.63	2.63%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$161,301.42	2.53%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$170,185.61	2.67%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	2.74%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$156,000.00	2.45%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$162,422.39	2.56%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,376,451.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWS6	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$387,416.68	30.95%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$150,377.39	12.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,813.49	57.04%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,251,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWT4	DIRECT HOME LOANS, LLC A NORTH CAROLINA LLC	1	\$252,878.75	17.18%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$171,124.34	11.63%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$303,506.79	20.62%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$329,970.87	22.42%	0	\$0.00	NA

	COMPANY						
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,017.59	6.86%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,269.25	21.29%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,471,767.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWU1	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$126,230.26	6.82%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$232,500.00	12.57%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	22.54%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$56,904.86	3.08%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$326,250.00	17.63%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$206,301.15	11.15%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$245,017.39	13.24%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$239,893.73	12.97%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,850,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWV9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$304,296.22	21.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$407,493.93	28.16%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$280,659.77	19.39%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$454,633.12	31.42%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,447,083.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWW7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$73,362.60	5.11%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$407,890.16	28.44%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$220,298.42	15.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,686.03	11.69%	0	\$0.00	NA

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$122,873.73	8.57%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$333,307.46	23.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$108,956.76	7.59%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,434,375.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWX5	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$161,137.21	14.6%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,858.82	12.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,719.04	7.13%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$203,219.21	18.41%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$51,913.76	4.7%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$84,849.38	7.69%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$81,594.98	7.39%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$152,798.01	13.84%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$103,890.04	9.41%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$48,893.06	4.43%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,103,873.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWY3	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,400.00	14.33%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	13.22%	0	\$0.00	NA
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$191,729.47	10.93%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$500,956.01	28.55%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,049.97	20%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,685.88	12.97%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,754,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBWZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$63,814.93	4.58%	0	\$0.00	NA

		CORPORATION						
		AMISTAD BANK, STATE CHARTERED BANK	1	\$65,550.00	4.7%	0	\$0.00	NA
		ATLANTIC COAST BANK	1	\$64,508.98	4.63%	0	\$0.00	NA
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$79,774.17	5.72%	0	\$0.00	NA
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$47,431.56	3.4%	0	\$0.00	NA
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$65,975.39	4.73%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$69,651.06	4.99%	0	\$0.00	NA
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$72,765.87	5.22%	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,895.74	5.3%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$533,156.66	38.23%	0	\$0.00	NA
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$76,864.60	5.51%	0	\$0.00	NA
		KOHLER CREDIT UNION, CREDIT UNION	1	\$58,200.00	4.17%	0	\$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$70,994.12	5.09%	0	\$0.00	NA
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,029.29	3.73%	0	\$0.00	NA
	<b>Total</b>		<b>20</b>	<b>\$1,394,612.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBXA4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$238,185.88	0.63%	0	\$0.00	NA
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,400.00	0.58%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.96%	0	\$0.00	NA
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,233.92	0.79%	0	\$0.00	NA
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.86%	0	\$0.00	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.68%	0	\$0.00	NA

AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$357,000.00	0.95%	0	\$0.00	NA
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,990.00	0.72%	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$251,675.62	0.67%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$284,000.00	0.76%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$469,379.95	1.25%	0	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$410,310.00	1.09%	0	\$0.00	NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	0.68%	0	\$0.00	NA
CALIFORNIA LENDING, INC	1	\$301,620.05	0.8%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$257,675.40	0.69%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,929.26	0.47%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$188,767.61	0.5%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$287,490.99	0.76%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.51%	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC	1	\$261,000.00	0.69%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$249,000.00	0.66%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,800.00	1.04%	0	\$0.00	NA
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,870.76	0.79%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,296,200.00	3.45%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$387,985.00	1.03%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$359,547.07	0.96%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$283,642.69	0.75%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$250,419.80	0.67%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1	\$392,000.00	1.04%	0	\$0.00	NA

	CORPORAT						
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$458,850.00	1.22%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,030.42	0.47%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,682,581.62	7.14%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$320,000.00	0.85%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$311,500.00	0.83%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$193,760.25	0.52%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.2%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.51%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.72%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$637,198.05	1.7%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$417,000.00	1.11%	0	\$0.00	NA
	HOME LOAN SOLUTIONS	1	\$455,000.00	1.21%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$207,644.25	0.55%	0	\$0.00	NA
	HORIZON BANK,SSB	1	\$417,000.00	1.11%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,600.00	0.66%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.64%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$302,609.97	0.8%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$481,650.00	1.28%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$255,163.55	0.68%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$271,700.00	0.72%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,027.03	1.1%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$436,500.00	1.16%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$407,474.81	1.08%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$339,300.00	0.9%	0	\$0.00	NA

COR							
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$242,000.00	0.64%	0	\$0.00	NA	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$240,000.00	0.64%	0	\$0.00	NA	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$399,104.81	1.06%	0	\$0.00	NA	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$379,521.91	1.01%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$279,523.73	0.74%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$556,207.59	1.48%	0	\$0.00	NA	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$186,000.00	0.49%	0	\$0.00	NA	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$963,947.62	2.56%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$969,747.70	2.58%	0	\$0.00	NA	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$203,728.60	0.54%	0	\$0.00	NA	
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$178,019.62	0.47%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$264,651.03	0.7%	0	\$0.00	NA	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$323,430.13	0.86%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,046,312.93	2.78%	0	\$0.00	NA	
NOBLE HOME LOANS, INC	1	\$204,670.70	0.54%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,385.99	0.47%	0	\$0.00	NA	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.73%	0	\$0.00	NA	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$228,312.38	0.61%	0	\$0.00	NA	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$375,516.01	1%	0	\$0.00	NA	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,531.16	1.57%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$389,009.95	1.03%	0	\$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$407,486.68	1.08%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$341,604.00	0.91%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,718.42	0.61%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$268,292.37	0.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$346,870.00	0.92%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$230,901.40	0.61%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$355,500.00	0.95%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$265,098.00	0.71%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$199,748.38	0.53%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$684,471.22	1.82%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC, A FLORDIA CORPORATION	1	\$314,500.00	0.84%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$292,000.00	0.78%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$205,878.53	0.55%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$411,457.46	1.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$367,106.79	0.98%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$234,897.24	0.62%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$187,676.48	0.5%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.97%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$279,631.28	0.74%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$390,508.07	1.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$449,318.94	1.2%	0	\$0.00	NA

		CORPORATI						
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$532,609.79	1.42%	0	\$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,499.60	1.01%	0	\$0.00	NA
		VELOCITY FINANCIAL, LLC	1	\$274,000.00	0.73%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,200.00	0.68%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$37,591,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY21		LOANDEPOT.COM, LLC	16	\$1,550,427.32	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,550,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY39		LOANDEPOT.COM, LLC	15	\$1,672,690.07	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,672,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY47		LOANDEPOT.COM, LLC	15	\$1,705,005.10	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,705,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY54		LOANDEPOT.COM, LLC	18	\$1,498,768.60	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,498,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY62		LOANDEPOT.COM, LLC	19	\$4,377,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,377,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY70		LOANDEPOT.COM, LLC	22	\$2,027,786.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,027,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY88		LOANDEPOT.COM, LLC	16	\$1,859,069.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,859,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBY96		LOANDEPOT.COM, LLC	22	\$2,967,388.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,967,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYQ8		LOANDEPOT.COM, LLC	16	\$1,415,054.54	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,415,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYR6		LOANDEPOT.COM, LLC	13	\$1,289,331.87	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,289,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYS4		LOANDEPOT.COM, LLC	14	\$1,569,033.65	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,569,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYT2		LOANDEPOT.COM, LLC	15	\$2,099,614.37	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,099,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EBYU9		LOANDEPOT.COM, LLC	10	\$1,160,207.21	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,160,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYV7		LOANDEPOT.COM, LLC	25	\$6,206,911.57	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,206,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYW5		LOANDEPOT.COM, LLC	38	\$10,400,878.06	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,400,878.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYX3		LOANDEPOT.COM, LLC	18	\$4,476,165.13	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,476,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYY1		LOANDEPOT.COM, LLC	21	\$5,305,329.52	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,305,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBYZ8		LOANDEPOT.COM, LLC	20	\$5,420,404.22	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,420,404.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBZA2		LOANDEPOT.COM, LLC	20	\$5,348,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,348,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBZB0		LOANDEPOT.COM, LLC	24	\$6,709,866.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,709,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECM97		FREMONT BANK	37	\$12,371,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$12,371,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNA3		FREMONT BANK	44	\$14,538,287.18	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$14,538,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNB1		FREMONT BANK	7	\$2,308,373.67	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,308,373.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNC9		FREMONT BANK	16	\$5,298,833.56	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,298,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNE5		FREMONT BANK	81	\$21,946,277.89	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$21,946,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNN5		FREMONT BANK	19	\$4,761,309.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,761,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECNP0		FREMONT BANK	12	\$2,562,107.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,562,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140ECNQ8	FREMONT BANK	44	\$13,082,325.18	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$13,082,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ28	COLE TAYLOR BANK	19	\$1,232,048.13	94.55%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$71,044.34	5.45%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,303,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ36	CME LENDING GROUP LLC	1	\$98,129.19	2.16%	0	\$0.00	NA
	COLE TAYLOR BANK	35	\$3,363,502.95	74.06%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,119.66	2.23%	0	\$0.00	NA
	GET A RATE LLC	1	\$93,502.62	2.06%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$104,250.00	2.3%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$92,375.02	2.03%	0	\$0.00	NA
	MIE FINANCIAL, INC	3	\$270,964.77	5.97%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$103,000.00	2.27%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$105,367.26	2.32%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$209,653.70	4.6%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,541,865.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ44	AMERICAN MORTGAGE ADVISERS, INC	1	\$110,850.48	3.6%	0	\$0.00	NA
	COLE TAYLOR BANK	23	\$2,723,883.17	88.46%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,827.79	4.05%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,625.00	3.89%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,079,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ51	ALLIANCE MORTGAGE GROUP, LLC	1	\$142,307.53	2.89%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$130,410.00	2.65%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$285,620.80	5.8%	0	\$0.00	NA
	COLE TAYLOR BANK	25	\$3,378,067.26	68.63%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,500.00	2.89%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$136,088.00	2.76%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,923.41	2.66%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$134,726.36	2.74%	0	\$0.00	NA
		1	\$145,958.63	2.97%	0	\$0.00	NA

		PRECIOUS REALTY & MORTGAGE LLC						
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$150,000.00	3.05%	0	\$0.00	NA
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$145,798.85	2.96%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,922,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ69		ARIZONA MORTGAGE SPECIALISTS, INC	2	\$321,800.00	6.41%	0	\$0.00	NA
		COLE TAYLOR BANK	26	\$4,198,571.97	83.63%	0	\$0.00	NA
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$169,182.07	3.37%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	3.11%	0	\$0.00	NA
		VANKEEF FINANCIAL LLC	1	\$174,769.55	3.48%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,020,323.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ77		CAPITAL CONCEPTS, INC	1	\$70,426.03	2.02%	0	\$0.00	NA
		COLE TAYLOR BANK	48	\$2,736,896.33	78.36%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$123,427.79	3.53%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$79,889.78	2.29%	0	\$0.00	NA
		K & B CAPITAL CORP	1	\$70,000.00	2%	0	\$0.00	NA
		MIE FINANCIAL, INC	1	\$75,906.55	2.17%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$138,865.00	3.98%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$60,402.15	1.73%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	1	\$58,920.52	1.69%	0	\$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$77,892.54	2.23%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,492,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ85		COLE TAYLOR BANK	16	\$4,388,743.80	97.57%	0	\$0.00	NA
		MORTGAGE SELECT, INC	1	\$109,515.36	2.43%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,498,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQ93		AKC MORTGAGE, LLC	1	\$199,144.98	1.55%	0	\$0.00	NA
		AMERICAN CHARTERED BANK	1	\$349,464.37	2.72%	0	\$0.00	NA
		AMERICAN MILLENIUM COMPANY LLC	1	\$411,446.69	3.2%	0	\$0.00	NA
		COLE TAYLOR BANK	40	\$9,769,372.48	75.94%	0	\$0.00	NA
		GET A RATE LLC	1	\$272,960.23	2.12%	0	\$0.00	NA
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$287,204.66	2.23%	0	\$0.00	NA
			1	\$227,500.00	1.77%	0	\$0.00	NA

	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO						
	NEIGHBORHOOD MORTGAGE, INC	2	\$476,176.52	3.7%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$96,673.53	0.75%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,460.96	2.79%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	3.23%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,865,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQT9	COLE TAYLOR BANK	4	\$1,510,385.67	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,510,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$269,610.98	0.47%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,412.45	0.72%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$235,359.97	0.41%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$476,730.00	0.83%	0	\$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$454,407.34	0.79%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$527,531.71	0.91%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$280,000.00	0.49%	0	\$0.00	NA
	COLE TAYLOR BANK	138	\$44,717,094.22	77.56%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$182,000.00	0.32%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,010,927.05	1.75%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$734,432.01	1.27%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$745,921.79	1.29%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$290,857.68	0.5%	0	\$0.00	NA
	GET A RATE LLC	1	\$245,305.58	0.43%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$487,158.72	0.84%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,750.00	0.37%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$304,016.67	0.53%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$612,921.79	1.06%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$303,800.00	0.53%	0	\$0.00	NA
		1	\$277,620.00	0.48%	0	\$0.00	NA

	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG						
	JT, INC. DBA NORTEX MORTGAGE	1	\$319,538.94	0.55%	0	\$0.00	NA
	K & B CAPITAL CORP	2	\$597,646.01	1.04%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$370,000.00	0.64%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,048,356.21	1.82%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$276,000.00	0.48%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$250,000.00	0.43%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,400.00	0.35%	0	\$0.00	NA
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$416,900.00	0.72%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$194,250.00	0.34%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$245,000.00	0.42%	0	\$0.00	NA
	TRISTAR FINANCE, INC	2	\$706,725.00	1.23%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$242,996.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$57,654,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQV4	COLE TAYLOR BANK	58	\$18,879,713.93	88.95%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$409,495.88	1.93%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$188,756.70	0.89%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$245,000.00	1.15%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$179,713.03	0.85%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$247,500.00	1.17%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$216,800.00	1.02%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$299,235.00	1.41%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$192,000.00	0.9%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,515.40	1.73%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$21,225,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQW2	COLE TAYLOR BANK	16	\$1,602,206.87	94.44%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,366.85	5.56%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,696,573.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQX0		1	\$124,823.88	6.3%	0	\$0.00	NA

		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE						
		COLE TAYLOR BANK	13	\$1,518,236.40	76.58%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,734.45	5.79%	0	\$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,837.19	5.69%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	1	\$112,000.00	5.64%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,982,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQY8		COLE TAYLOR BANK	24	\$3,258,386.77	88.59%	0	\$0.00	NA
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$284,791.87	7.74%	0	\$0.00	NA
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$134,809.78	3.67%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,677,988.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECQZ5		COLE TAYLOR BANK	24	\$3,951,250.37	89.25%	0	\$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$315,769.47	7.13%	0	\$0.00	NA
		HOME SOLUTIONS GROUP, INC	1	\$160,278.88	3.62%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,427,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRA9		COLE TAYLOR BANK	6	\$1,324,851.83	87.92%	0	\$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	\$182,000.00	12.08%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,506,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRB7		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,526.00	8%	0	\$0.00	NA
		CME LENDING GROUP LLC	1	\$115,941.21	8.32%	0	\$0.00	NA
		COLE TAYLOR BANK	10	\$1,053,540.03	75.6%	0	\$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$112,526.58	8.08%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,393,533.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRC5		COLE TAYLOR BANK	6	\$1,352,690.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,352,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECDR3		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$192,000.00	2.65%	0	\$0.00	NA
		COLE TAYLOR BANK	18	\$5,757,926.55	79.46%	0	\$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$217,000.00	2.99%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$175,600.00	2.42%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$176,000.00	2.43%	0	\$0.00	NA

		NEIGHBORHOOD MORTGAGE, INC	1	\$342,000.00	4.72%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	2	\$386,000.00	5.33%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,246,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECRE1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$310,000.00	4.75%	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$188,700.00	2.89%	0	\$0.00	NA
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,748.00	5.11%	0	\$0.00	NA
		CENTRAL COAST LENDING, INC	1	\$176,800.00	2.71%	0	\$0.00	NA
		COLE TAYLOR BANK	17	\$4,822,757.44	73.84%	0	\$0.00	NA
		GET A RATE LLC	1	\$248,425.00	3.8%	0	\$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	\$200,000.00	3.06%	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$250,560.00	3.84%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,530,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2C2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,178.85	0.2%	0	\$0.00	NA
		AFMC MORTGAGE	1	\$497,862.45	0.5%	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$184,009.96	0.18%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$294,759.90	0.29%	0	\$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$213,990.08	0.21%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$371,312.95	0.37%	0	\$0.00	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$645,257.81	0.65%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,000.00	0.19%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$195,187.14	0.2%	0	\$0.00	NA
		ANGLIA FINANCIAL LLC	1	\$213,510.84	0.21%	0	\$0.00	NA
		BBMC MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$273,824.34	0.27%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$184,100.00	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$420,457.80	0.42%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$628,859.57	0.63%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$258,910.71	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,112.43	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$206,754.96	0.21%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$575,027.76	0.58%	0	\$0.00	NA
	F+M BANK, A BANKING CORP	1	\$254,916.56	0.25%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$356,515.29	0.36%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$467,047.50	0.47%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$194,191.30	0.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,083.59	0.39%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$743,980.64	0.74%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$237,000.00	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$373,500.00	0.37%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$388,063.71	0.39%	0	\$0.00	NA
		2	\$478,534.72	0.48%	0	\$0.00	NA

	INLAND BANK + TRUST A CORPORATION						
	INLAND BANK AND TRUST A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$455,119.71	0.46%	0	\$0.00	NA
	LO INC. DEB RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,482.48	0.3%	0	\$0.00	NA
	M AND T BANK	1	\$229,016.72	0.23%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$199,153.56	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$372,847.28	0.37%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$255,000.00	0.26%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORP	1	\$214,108.35	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$262,905.13	0.26%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,900.98	0.26%	0	\$0.00	NA
	NBKC BANK, A STATE CHARTERED BANK	1	\$327,000.00	0.33%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$193,925.79	0.19%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$229,026.60	0.23%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$226,854.33	0.23%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,540.00	0.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,652.97	0.41%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$199,153.56	0.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,600.00	0.21%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,917.42	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$327,500.00	0.33%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA
	PREMIER LENDING, INC A CORPORATION	1	\$217,086.68	0.22%	0	\$0.00	NA
		1	\$622,381.54	0.62%	0	\$0.00	NA

	PREMIER LENDING, INC. A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,000.00	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$241,000.00	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$295,730.29	0.3%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$527,801.97	0.53%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$753,817.00	0.75%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,730.35	0.3%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$271,644.62	0.27%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.19%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$314,000.00	0.31%	0	\$0.00	NA
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$590,229.91	0.59%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$244,500.00	0.24%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$260,913.43	0.26%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$334,000.00	0.33%	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$266,367.89	0.27%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORP	1	\$327,230.73	0.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	286	\$73,590,207.97	73.62%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$99,973,828.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2D0	BANK OF THE OZARKS	1	\$80,409.52	1.58%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A	2	\$127,811.73	2.51%	0	\$0.00	NA

	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$79,166.16	1.56%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$79,661.42	1.57%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,436.69	1.64%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$55,000.00	1.08%	0	\$0.00	NA
	CITIZENS BANK	1	\$63,000.00	1.24%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$141,278.60	2.78%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$29,189.43	0.57%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$74,585.78	1.47%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$62,000.00	1.22%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$106,917.27	2.1%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,680.44	1.45%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$50,000.00	0.98%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	1.55%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$78,000.00	1.53%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$65,000.00	1.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	1.16%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$72,332.68	1.42%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$69,706.72	1.37%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$150,650.21	2.96%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$27,084.88	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	48	\$3,345,230.20	65.86%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$5,082,141.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2E8	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$392,609.36	0.3%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$334,000.00	0.25%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC	1	\$346,512.27	0.26%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$382,358.36	0.29%	0	\$0.00	NA
	AMERICAN BANK, A FSB	1	\$192,355.53	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$274,421.78	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$307,500.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$406,746.16	0.31%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$256,211.06	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,335.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$978,465.99	0.74%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,511.07	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$187,220.32	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,500.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$965,520.26	0.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$182,424.67	0.14%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$257,892.75	0.19%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$184,232.77	0.14%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC CORPORATION	1	\$413,429.55	0.31%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$220,000.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$297,734.58	0.23%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,000.00	0.14%	0	\$0.00	NA

	CAPITAL CENTER, LLC	1	\$298,050.00	0.23%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$326,611.86	0.25%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$356,948.39	0.27%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$425,500.00	0.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,560.07	0.95%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORP	1	\$179,728.35	0.14%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$497,926.39	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$244,900.00	0.19%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$288,262.35	0.22%	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$394,000.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$270,837.17	0.2%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$203,136.64	0.15%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$333,567.84	0.25%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$247,865.41	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$326,000.00	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$235,000.00	0.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$262,871.37	0.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$204,721.04	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$270,848.85	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$296,869.48	0.22%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA
		5	\$1,382,705.13	1.05%	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY						
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$220,055.20	0.17%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,243,842.72	0.94%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.17%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$393,311.34	0.3%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$285,872.62	0.22%	0	\$0.00	NA
	MONARCH BANK	2	\$558,115.29	0.42%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$308,688.02	0.23%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$194,338.57	0.15%	0	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	\$406,179.56	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,004.92	0.15%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.27%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$200,140.70	0.15%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$218,063.76	0.16%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$177,189.24	0.13%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$278,814.99	0.21%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$481,253.50	0.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$210,097.96	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,690.00	0.17%	0	\$0.00	NA
	PULASKI BANK, N.A	3	\$601,660.05	0.45%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$181,441.67	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$212,500.00	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$219,059.48	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,208.59	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,867.10	0.2%	0	\$0.00	NA
		1	\$588,047.50	0.44%	0	\$0.00	NA

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$392,066.68	0.3%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	4	\$1,541,575.64	1.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$334,563.57	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,088.96	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$400,000.00	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$270,258.00	0.2%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$246,133.24	0.19%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$362,133.20	0.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$224,066.88	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,209.10	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$408,264.81	0.31%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$385,700.00	0.29%	0	\$0.00	NA
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$304,850.00	0.23%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$250,933.50	0.19%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$255,577.02	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$238,504.65	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,006.20	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	374	\$99,115,193.16	74.92%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,447.58	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$527,683.64	0.4%	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$132,293,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2F5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,400.00	0.83%	0	\$0.00	NA

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$105,153.08	0.92%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,581.04	0.87%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$105,546.84	0.92%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	\$108,650.00	0.95%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP	1	\$103,000.00	0.9%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,853.68	0.79%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.87%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$104,408.73	0.91%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$105,500.00	0.92%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$99,581.04	0.87%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$106,737.07	0.93%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$100,817.14	0.88%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	\$310,111.09	2.71%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,675.00	0.81%	0	\$0.00	NA
KISH BANK	1	\$94,000.00	0.82%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$89,615.24	0.78%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,061.97	0.9%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$95,000.00	0.83%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$109,529.73	0.96%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,551.72	0.93%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$203,446.51	1.78%	0	\$0.00	NA
	1	\$95,800.00	0.84%	0	\$0.00	NA

	PREMIER BANK MINNESOTA A CORPORATION						
	PREMIUM MORTGAGE CORPORATION	1	\$95,000.00	0.83%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$89,206.98	0.78%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	85	\$8,236,789.41	71.99%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$11,446,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2G3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,900.00	0.3%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSSIN LLC	1	\$120,487.91	0.29%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$355,610.43	0.86%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$140,296.31	0.34%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.36%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$128,673.50	0.31%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$113,000.00	0.27%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,779.36	0.35%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,167.00	0.27%	0	\$0.00	NA
	BURKE + HERBERT BANK + TRUST CO	1	\$138,500.00	0.34%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,618.49	0.32%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.34%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,526.00	0.27%	0	\$0.00	NA
	CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION	1	\$139,395.43	0.34%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$123,469.89	0.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$257,001.68	0.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.67%	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$125,780.00	0.31%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$143,200.49	0.35%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,358.74	0.36%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$112,783.65	0.27%	0	\$0.00	NA

COMPANY						
CORE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$135,416.45	0.33%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$144,785.30	0.35%	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.32%	0	\$0.00	NA
FIRST ADVANTAGE BANK CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$128,000.00	0.31%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$113,905.00	0.28%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.36%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$146,564.33	0.36%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$115,065.96	0.28%	0	\$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$115,499.06	0.28%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$89,869.70	0.22%	0	\$0.00	NA
HERITAGE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$137,808.33	0.33%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$124,470.98	0.3%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$146,975.33	0.36%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$148,702.74	0.36%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$142,800.00	0.35%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$247,200.00	0.6%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$113,400.00	0.28%	0	\$0.00	NA
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$143,400.00	0.35%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$260,000.00	0.63%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$147,674.65	0.36%	0	\$0.00	NA
	1	\$114,513.31	0.28%	0	\$0.00	NA

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MIDWEST BANKCENTRE A CORPORATION	1	\$133,200.00	0.32%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.33%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$130,520.00	0.32%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$140,000.00	0.34%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$117,420.48	0.29%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$124,611.20	0.3%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$124,465.61	0.3%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,000.00	0.36%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$412,790.57	1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	0.31%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$117,981.10	0.29%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,570.55	0.3%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,632.00	0.32%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,500.00	0.35%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,250.00	0.36%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$126,423.14	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$259,379.92	0.63%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,240.70	0.31%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$137,802.34	0.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$285,910.00	0.69%	0	\$0.00	NA
		1	\$150,000.00	0.36%	0	\$0.00	NA

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SOUTHWEST BANK	2	\$244,415.90	0.59%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$129,249.82	0.31%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$142,886.52	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$148,947.36	0.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$119,492.14	0.29%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$126,153.85	0.31%	0	\$0.00	NA
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$114,500.00	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$130,148.58	0.32%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$124,425.44	0.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	220	\$29,433,934.44	71.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$140,796.32	0.38%	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$41,147,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2H1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$256,000.00	0.85%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,933.44	1.7%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$580,350.00	1.93%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$624,058.65	2.07%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$287,500.00	0.95%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,952.46	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$409,800.00	1.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$205,000.00	0.68%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$157,800.00	0.52%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,773.22	1.23%	0	\$0.00	NA

	FIDELITY BANK A SAVINGS BANK	1	\$158,066.25	0.52%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$415,685.54	1.38%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$405,752.00	1.35%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$244,000.00	0.81%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$917,000.00	3.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$204,000.00	0.68%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$327,244.17	1.09%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$330,000.00	1.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$493,350.00	1.64%	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$194,193.90	0.64%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$286,567.73	0.95%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$341,250.00	1.13%	0	\$0.00	NA
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$483,535.00	1.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$346,000.00	1.15%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$271,571.93	0.9%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$417,000.00	1.38%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$210,000.00	0.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,787.86	0.48%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$238,107.96	0.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$239,638.52	0.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$332,121.98	1.1%	0	\$0.00	NA
		1	\$369,430.31	1.23%	0	\$0.00	NA

	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO						
	WELLS FARGO BANK, N.A	65	\$17,347,653.75	57.61%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,336.26	0.74%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$30,111,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2J7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$318,149.22	1.06%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$287,800.00	0.96%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,536.47	0.94%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,357.96	1.38%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$102,298.95	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$650,051.10	2.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.83%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$380,373.73	1.26%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,260.25	0.82%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$495,415.60	1.65%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$162,450.00	0.54%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$402,400.00	1.34%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$219,430.49	0.73%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$358,512.01	1.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$593,515.62	1.97%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$303,750.00	1.01%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$414,256.84	1.38%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$140,745.13	0.47%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$299,538.10	0.99%	0	\$0.00	NA

	COMP						
	GUARANTEED RATE, INC	1	\$349,437.03	1.16%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$778,513.48	2.59%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,115.40	1.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$325,000.00	1.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$102,631.03	0.34%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$279,559.34	0.93%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$144,756.46	0.48%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$599,013.76	1.99%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$326,606.00	1.08%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,459.28	0.64%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$399,298.76	1.33%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,233.93	0.77%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$389,950.00	1.3%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$349,437.03	1.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,538.10	0.99%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$415,404.06	1.38%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$224,630.16	0.75%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$266,996.80	0.89%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$290,000.00	0.96%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$294,000.00	0.98%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$225,000.00	0.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	68	\$16,660,980.36	55.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$124,614.49	0.39%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$30,106,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EU2K4	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,473.54	0.44%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$552,000.00	0.85%	0	\$0.00	NA
		1	\$560,000.00	0.86%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$472,000.00	0.73%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$578,000.00	0.89%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$360,459.05	0.55%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,691.63	0.29%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATON CFL 01238504	1	\$562,350.00	0.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	214	\$61,455,022.04	94.52%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$65,010,996.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJ26	ACOPIA, LLC, A CORPORATION	1	\$314,435.92	1.25%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$290,540.39	1.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,990.93	1.19%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$329,950.91	1.32%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$449,828.79	1.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$284,101.63	1.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,844.84	1.56%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,808.44	1.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,499.08	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$720,699.17	2.88%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,369.57	0.8%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$271,000.00	1.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,400.00	0.83%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$300,000.00	1.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$505,561.19	2.02%	0	\$0.00	NA
		1	\$299,517.46	1.2%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE						
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$258,601.23	1.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$253,192.09	1.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$191,381.49	0.76%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,523.14	1.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,670.07	1.61%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$323,930.12	1.29%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$124,588.51	0.5%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$287,727.84	1.15%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$299,527.87	1.2%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$449,307.14	1.79%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,944.86	1.29%	0	\$0.00	NA
	PEGASUS BANK	1	\$415,656.65	1.66%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$347,140.74	1.39%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,261.36	1.09%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,745.96	0.66%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$179,677.67	0.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	59	\$14,680,739.38	58.58%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,268.96	1.63%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$25,060,433.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUI34	1ST PRIORITY MORTGAGE INC	1	\$194,187.85	0.24%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	9	\$1,916,866.18	2.38%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$347,498.59	0.43%	0	\$0.00	NA
		1	\$368,502.95	0.46%	0	\$0.00	NA

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP						
	CNB MORTGAGE COMPANY	1	\$170,753.62	0.21%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$355,500.00	0.44%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$299,586.68	0.37%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$359,504.02	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$260,000.00	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$299,190.31	0.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$314,130.49	0.39%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$200,000.00	0.25%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$608,579.98	0.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	7	\$2,424,290.49	3.01%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$382,891.62	0.48%	0	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$747,212.44	0.93%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$895,990.62	1.11%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$415,848.93	0.52%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$426,417.08	0.53%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$416,438.29	0.52%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$331,083.56	0.41%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$232,180.95	0.29%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$524,093.09	0.65%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$339,362.26	0.42%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$309,582.43	0.38%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$739,951.83	0.92%	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	3	\$1,507,941.45	1.87%	0	\$0.00	NA

	LUXURY MORTGAGE CORP. A CORPORATION	1	\$444,886.22	0.55%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,113.58	0.42%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,467.01	0.37%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$436,048.21	0.54%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$399,711.84	0.5%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	\$1,165,145.83	1.45%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$183,704.56	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$282,092.80	0.35%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$789,003.54	0.98%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	16	\$3,552,211.72	4.41%	0	\$0.00	NA
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$274,603.78	0.34%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$209,710.68	0.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$189,108.17	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$303,590.50	0.38%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$416,438.29	0.52%	0	\$0.00	NA
	RESMAC, INC	1	\$416,438.29	0.52%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$634,132.97	0.79%	0	\$0.00	NA
	STERLING NATIONAL BANK	5	\$1,681,555.89	2.09%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.37%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$251,652.81	0.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,721,072.31	2.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$864,370.41	1.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FSB	1	\$406,822.34	0.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	156	\$49,298,786.09	61.27%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$80,470,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJ42	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.38%	0	\$0.00	NA

CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$389,520.46	1.7%	0	\$0.00	NA
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$290,142.80	1.27%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$454,427.54	1.98%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$317,569.43	1.39%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$346,043.71	1.51%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$364,400.00	1.59%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$217,220.03	0.95%	0	\$0.00	NA
ICC MORTGAGE SERVICES A NEW YORK CORPORATION	1	\$254,289.69	1.11%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$265,344.54	1.16%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$438,659.97	1.92%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$953,809.90	4.16%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$250,000.00	1.09%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$449,446.68	1.96%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC	1	\$533,178.34	2.33%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$319,578.61	1.4%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,211.73	1.78%	0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$265,150.38	1.16%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$256,868.41	1.12%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$219,710.29	0.96%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$212,519.77	0.93%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	3	\$989,646.21	4.32%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$519,588.00	2.27%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$644,206.92	2.81%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$339,581.94	1.48%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$272,640.50	1.19%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	37	\$12,028,291.81	52.52%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$22,902,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJ59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,336.41	5.48%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$383,549.17	10.99%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$231,179.37	6.63%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$794,433.65	22.77%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$315,000.00	9.03%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$922,907.43	26.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$650,117.58	18.64%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,488,523.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJ67	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,663.25	0.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,470.72	0.33%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$279,622.83	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,012.68	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$319,634.00	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$220,500.00	0.18%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$385,180.46	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$781,973.74	0.64%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$665,213.95	0.55%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$997,019.42	0.82%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$480,932.49	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$228,095.00	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$284,889.01	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$219,703.65	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$528,103.24	0.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$662,889.28	0.54%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$217,364.82	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$265,000.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$828,191.35	0.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$344,755.00	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,022.65	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$973,170.71	0.8%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$359,565.00	0.29%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$284,616.10	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$355,770.13	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$622,795.90	0.51%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,272.65	0.19%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$201,128.71	0.16%	0	\$0.00	NA

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$247,166.61	0.2%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$319,568.95	0.26%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$258,850.85	0.21%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$318,500.00	0.26%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$272,882.93	0.22%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$452,628.98	0.37%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$310,559.55	0.25%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$416,438.29	0.34%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$243,398.80	0.2%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$244,669.97	0.2%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$221,694.14	0.18%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,636.28	0.22%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	2	\$447,084.98	0.37%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$207,706.93	0.17%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$298,442.34	0.24%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,676.29	0.4%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$708,222.92	0.58%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$288,610.72	0.24%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$922,222.95	0.76%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$415,308.72	0.34%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$227,800.00	0.19%	0	\$0.00	NA
CRITERION MORTGAGE SERVICES, LLC	1	\$231,887.22	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$416,438.29	0.34%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$397,375.00	0.33%	0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$619,714.11	0.51%	0	\$0.00	NA

	BANKERS						
	DHI MORTGAGE COMPANY, LTD	1	\$227,457.19	0.19%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.27%	0	\$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	\$433,415.39	0.36%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,178.73	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$220,096.34	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$448,900.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,027,428.48	0.84%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$306,000.00	0.25%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$264,000.00	0.22%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,660.95	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,239.49	0.45%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,425.48	0.34%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$637,162.56	0.52%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$296,950.32	0.24%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$251,660.55	0.21%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$336,000.00	0.28%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,403.15	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$360,502.64	0.3%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$219,696.89	0.18%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$271,633.61	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$234,400.00	0.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$417,000.00	0.34%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$219,696.90	0.18%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$307,375.93	0.25%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$325,940.70	0.27%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,065.38	0.22%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$351,914.48	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$415,874.53	0.34%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$296,365.60	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$272,107.37	0.22%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,436.48	0.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$372,400.00	0.31%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,231,527.27	1.01%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$242,344.16	0.2%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$228,000.00	0.19%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$393,300.00	0.32%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$402,956.47	0.33%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$243,671.32	0.2%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$403,193.74	0.33%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$223,698.27	0.18%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$696,387.59	0.57%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$415,539.50	0.34%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$249,600.00	0.2%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI	1	\$304,000.00	0.25%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$379,451.54	0.31%	0	\$0.00	NA
		3	\$1,091,993.43	0.9%	0	\$0.00	NA

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC						
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,400.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$411,432.37	0.34%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$203,006.17	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$241,416.94	0.2%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$761,538.72	0.62%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$639,542.01	0.52%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$237,672.10	0.19%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$276,119.06	0.23%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,000.00	0.17%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$214,690.23	0.18%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$346,033.26	0.28%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$311,579.73	0.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$464,130.30	0.38%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$614,072.82	0.5%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$327,912.59	0.27%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$560,000.00	0.46%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$368,000.00	0.3%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,649.78	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$406,439.25	0.33%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$666,845.00	0.55%	0	\$0.00	NA

MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$371,813.93	0.3%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$355,288.50	0.29%	0	\$0.00	NA
NBKC BANK A STATE CHARTERED BANK	2	\$611,165.12	0.5%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC	1	\$263,355.00	0.22%	0	\$0.00	NA
NJ LENDERS CORP	2	\$575,705.73	0.47%	0	\$0.00	NA
NMSI, INC A CALIFORNIA CORPORATION	1	\$335,547.40	0.28%	0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$702,099.93	0.58%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$224,690.02	0.18%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,425.48	0.34%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$284,905.00	0.23%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,221.01	0.17%	0	\$0.00	NA
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$363,735.64	0.3%	0	\$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$296,200.00	0.24%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$371,993.29	0.3%	0	\$0.00	NA
ON Q FINANCIAL INC	2	\$759,675.00	0.62%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$217,250.27	0.18%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,655.56	0.2%	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$349,118.34	0.29%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$277,517.12	0.23%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$434,373.24	0.36%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCOMPANY	1	\$235,000.00	0.19%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$250,154.87	0.21%	0	\$0.00	NA
	1	\$241,118.09	0.2%	0	\$0.00	NA

	PACOR MORTGAGE CORP A CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,171.90	0.25%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$336,300.00	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$350,505.44	0.29%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,262.33	0.24%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,307.68	0.25%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$579,200.91	0.47%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$476,357.47	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,714,654.26	1.41%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$377,978.53	0.31%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$372,400.00	0.31%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$415,796.36	0.34%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$291,257.13	0.24%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$234,737.38	0.19%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$277,046.31	0.23%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.34%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$259,000.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$413,529.48	0.34%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$312,653.87	0.26%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$227,486.73	0.19%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$351,500.00	0.29%	0	\$0.00	NA
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$414,679.66	0.34%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	\$347,199.03	0.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$254,250.00	0.21%	0	\$0.00	NA

	SECURITY MORTGAGE FUNDING CORP	1	\$284,230.80	0.23%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$840,474.82	0.69%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$364,497.13	0.3%	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$259,645.79	0.21%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,222.96	0.46%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$307,505.76	0.25%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$303,621.08	0.25%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,163.14	0.2%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$373,172.65	0.31%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,103.64	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	8	\$2,202,998.78	1.81%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$307,375.94	0.25%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$312,322.77	0.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$488,463.78	0.4%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$305,138.41	0.25%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$387,065.99	0.32%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$857,775.14	0.7%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$501,878.20	0.41%	0	\$0.00	NA
	TOWNE BANK	1	\$438,762.69	0.36%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$416,438.29	0.34%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$263,952.56	0.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA
		1	\$310,072.22	0.25%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY, A CORP						
	WALLICK + VOLK, INC	1	\$393,469.28	0.32%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$272,000.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$312,698.22	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,662.45	0.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$347,643.63	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	128	\$40,591,617.41	33.27%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$232,371.14	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,122.21	0.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$539,214.70	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$521,588.45	0.43%	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$122,005,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJ75	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,447.93	0.13%	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.13%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL B AN	1	\$198,800.00	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,050.00	0.13%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$184,994.77	0.12%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$179,353.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$184,745.12	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$191,242.05	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$390,703.44	0.25%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$181,255.52	0.12%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$186,000.00	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$188,739.61	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$920,662.06	0.59%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES	1	\$177,650.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,247.43	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$182,400.00	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$183,746.49	0.12%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,965.66	0.12%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$179,302.63	0.12%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,524.98	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,526.10	0.13%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$383,399.91	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,897.91	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$197,031.25	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$559,655.12	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$735,032.72	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,453.45	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	\$180,750.63	0.12%	0	\$0.00	NA

	NEVADA CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,333.26	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$385,468.18	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,764.27	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,700.00	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,450.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,500.00	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$382,000.00	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$377,733.29	0.24%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$197,714.72	0.13%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$175,514.18	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$175,247.14	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$361,474.91	0.23%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$187,746.75	0.12%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$190,774.68	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,496.12	0.11%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.12%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$199,724.45	0.13%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$199,724.45	0.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$178,553.66	0.11%	0	\$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$195,935.71	0.13%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$190,050.00	0.12%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,731.35	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,520.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$374,235.48	0.24%	0	\$0.00	NA

	NATIONAL BANK						
	CENTRAL NATIONAL BANK	1	\$189,263.88	0.12%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,470.95	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORP	1	\$181,000.00	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$186,645.69	0.12%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$380,712.12	0.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,358.07	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$550,152.01	0.35%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$187,241.67	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$186,450.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,986.58	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	\$2,247,581.82	1.45%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,473.32	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$182,947.60	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$195,000.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$183,347.05	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$762,581.72	0.49%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$376,211.98	0.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$749,281.04	0.48%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	2	\$394,474.45	0.25%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORP	1	\$183,917.60	0.12%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$176,756.15	0.11%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$192,467.26	0.12%	0	\$0.00	NA
FIRST BANK	1	\$178,800.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$178,945.12	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$199,225.14	0.13%	0	\$0.00	NA
FIRST CHOICE LOANS SERVICES INC A CORPORATION	1	\$191,735.48	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,724.45	0.13%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$191,200.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$373,423.35	0.24%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,344.29	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$362,602.34	0.23%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$183,491.11	0.12%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,170.43	0.13%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$393,322.71	0.25%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	4	\$756,732.49	0.49%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$178,800.00	0.12%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$195,729.96	0.13%	0	\$0.00	NA

	GOLDSTAR BANKING NA DBA CORE LENDING	1	\$182,710.76	0.12%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$187,980.65	0.12%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$375,324.45	0.24%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,735.48	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,756.15	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$193,732.72	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$178,233.00	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$182,448.29	0.12%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$191,741.37	0.12%	0	\$0.00	NA
	HERITAGE BANK	1	\$186,850.21	0.12%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$195,729.97	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$176,836.39	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$199,724.45	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$375,159.89	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$177,216.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$177,044.54	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,520.00	0.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,738.64	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$187,093.67	0.12%	0	\$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$178,259.56	0.11%	0	\$0.00	NA

HOMETRUST MORTGAGE COMPANY	1	\$192,234.79	0.12%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,242.70	0.11%	0	\$0.00	NA
ICON MORTGAGE LENDING INC	1	\$183,993.17	0.12%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$191,250.00	0.12%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,225.14	0.13%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	\$561,129.25	0.36%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$182,915.64	0.12%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,000.00	0.13%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$188,800.00	0.12%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$194,138.14	0.12%	0	\$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$180,550.90	0.12%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$922,381.43	0.59%	0	\$0.00	NA
KCB BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA
LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$181,754.84	0.12%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,625.97	0.13%	0	\$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$382,724.45	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$934,736.59	0.6%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,156.86	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,745.12	0.12%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,630.10	0.13%	0	\$0.00	NA
	1	\$199,730.60	0.13%	0	\$0.00	NA

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT							
M + T BANK	1	\$183,746.50	0.12%	0	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$188,795.34	0.12%	0	\$0.00	NA	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.11%	0	\$0.00	NA	
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,724.45	0.13%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC	1	\$179,137.00	0.12%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$387,501.31	0.25%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$558,253.52	0.36%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$199,724.45	0.13%	0	\$0.00	NA	
MIDWEST FAMILY LENDING CORPORATION	1	\$188,745.41	0.12%	0	\$0.00	NA	
MONARCH BANK	1	\$174,764.27	0.11%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,126.00	0.12%	0	\$0.00	NA	
MORTGAGE FINANCIAL, INC	2	\$364,740.65	0.23%	0	\$0.00	NA	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$184,738.64	0.12%	0	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$381,095.11	0.25%	0	\$0.00	NA	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$181,010.14	0.12%	0	\$0.00	NA	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,754.77	0.11%	0	\$0.00	NA	
NBKC BANK A STATE CHARTERED BANK	1	\$194,481.69	0.13%	0	\$0.00	NA	

	NETWORK FUNDING, LP	1	\$192,334.64	0.12%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,492.09	0.12%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,503.14	0.12%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$178,758.88	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$180,405.00	0.12%	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$192,375.00	0.12%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$193,732.72	0.12%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$374,870.79	0.24%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$192,000.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$378,178.25	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,690.40	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$382,922.58	0.25%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,300.00	0.12%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$374,811.40	0.24%	0	\$0.00	NA
	ON Q FINANCIAL INC	5	\$943,488.70	0.61%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEBADA CORPORATION	1	\$183,235.61	0.12%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,480.44	0.12%	0	\$0.00	NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,741.37	0.12%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$198,462.90	0.13%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$175,021.03	0.11%	0	\$0.00	NA

CALIFORNIA CORPORAT							
OPEN MORTGAGE, LLC	1	\$186,892.15	0.12%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$563,969.46	0.36%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$367,236.70	0.24%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.12%	0	\$0.00	NA	
PACOR MORTGAGE CORP A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$198,675.00	0.13%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$192,858.92	0.12%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,750.63	0.12%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$175,750.00	0.11%	0	\$0.00	NA	
PEGASUS BANK	1	\$188,300.00	0.12%	0	\$0.00	NA	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$182,953.23	0.12%	0	\$0.00	NA	
PERL MORTGAGE INC	3	\$567,244.07	0.36%	0	\$0.00	NA	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$959,182.28	0.62%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$393,457.17	0.25%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$182,148.70	0.12%	0	\$0.00	NA	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,750.80	0.12%	0	\$0.00	NA	
PREMIER LENDING, INC., A CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,247,392.49	1.45%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$572,388.12	0.37%	0	\$0.00	NA	
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	

	PULASKI BANK, N.A	5	\$934,641.24	0.6%	0	\$0.00	NA
	RCB BANK A CORPORATION	2	\$380,748.70	0.24%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$192,723.47	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$181,508.79	0.12%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$199,711.84	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$376,504.44	0.24%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$188,739.61	0.12%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$181,754.84	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$380,947.73	0.25%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$199,460.21	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$934,299.85	0.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$193,732.72	0.12%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$584,922.14	0.38%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$185,582.77	0.12%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$194,200.00	0.12%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$374,989.32	0.24%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$188,727.69	0.12%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$194,661.17	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$179,424.44	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$187,746.76	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$188,066.67	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	14	\$2,631,554.71	1.69%	0	\$0.00	NA
		1	\$175,700.00	0.11%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$194,731.35	0.13%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$174,747.85	0.11%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$175,757.52	0.11%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$190,924.51	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,724.45	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,503.14	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$181,349.81	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$921,351.41	0.59%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$564,211.56	0.36%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,742.36	0.12%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$194,750.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,937.06	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$379,462.16	0.24%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$568,443.14	0.37%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$763,890.97	0.49%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$179,752.01	0.12%	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$575,000.56	0.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$195,200.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$183,502.48	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$376,270.60	0.24%	0	\$0.00	NA
		2	\$381,438.31	0.25%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WATSON MORTGAGE CORP	1	\$175,757.52	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	412	\$77,317,193.85	49.74%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$370,463.90	0.24%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,460.20	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$558,712.18	0.36%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$185,400.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$949,887.70	0.61%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$188,428.28	0.06%	0	\$0.00	NA
<b>Total</b>		<b>828</b>	<b>\$155,427,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUIJ83	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$179,762.97	0.38%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$198,000.00	0.42%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$184,656.51	0.39%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$539,732.09	1.14%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,000.00	0.38%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$176,250.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,507.16	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$379,016.97	0.8%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$182,900.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$193,089.16	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$353,350.80	0.75%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,812.77	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,488.27	0.42%	0	\$0.00	NA
		1	\$178,600.00	0.38%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,783.59	0.37%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$190,500.00	0.4%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$194,743.21	0.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$188,673.09	0.4%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$199,736.63	0.42%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,773.53	0.38%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$174,864.71	0.37%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,750.89	0.42%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,501.29	0.4%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$377,887.01	0.8%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 018463	1	\$198,000.00	0.42%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$183,577.94	0.39%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$181,276.83	0.38%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$199,499.19	0.42%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$359,446.03	0.76%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$195,741.90	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$540,335.63	1.14%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$186,770.07	0.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,332.00	0.4%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$194,493.54	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$184,767.24	0.39%	0	\$0.00	NA

	CORPORA						
	F AND B ACQUISITION GROUP , LLC	1	\$184,000.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$191,014.84	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$183,773.76	0.39%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA, A LIMITED LIABILITY COMPANY	1	\$191,493.37	0.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$192,357.68	0.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,143.06	0.38%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,778.68	0.38%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,269.45	0.4%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$196,614.30	0.42%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$187,258.64	0.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$175,000.00	0.37%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,769.55	0.37%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$196,341.11	0.41%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$359,259.42	0.76%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$198,200.32	0.42%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$199,748.38	0.42%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,759.00	0.41%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$183,144.28	0.39%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$189,366.87	0.4%	0	\$0.00	NA

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$189,498.66	0.4%	0	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$187,000.00	0.39%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$184,756.38	0.39%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,466.79	0.39%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$198,138.74	0.42%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,764.28	0.38%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$180,381.77	0.38%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$189,654.92	0.4%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$181,530.55	0.38%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,230.71	0.41%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$193,346.43	0.41%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$175,518.56	0.37%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	0.42%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,286.71	0.39%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$195,741.90	0.41%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$185,755.07	0.39%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$179,773.53	0.38%	0	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$175,778.57	0.37%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$187,752.43	0.4%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$196,500.00	0.42%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$199,736.63	0.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$745,634.95	1.57%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$197,784.20	0.42%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,837.44	0.37%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$357,948.77	0.76%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$194,485.46	0.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$177,304.64	0.37%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$182,572.18	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,600.00	0.39%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,175.55	0.38%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$195,375.00	0.41%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,322.43	0.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,089,114.48	2.3%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$199,748.37	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,754.08	0.42%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$197,600.00	0.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$389,853.16	0.82%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$179,550.00	0.38%	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$187,269.44	0.4%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$199,736.63	0.42%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$176,000.00	0.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$199,736.63	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,277.56	0.78%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,172.15	0.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	126	\$23,597,758.70	49.84%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	0.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$351,235.73	0.74%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$47,345,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJ91	AMERICAN FINANCING CORPORATION	1	\$187,779.28	2.71%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,793.82	2.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$194,765.70	2.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$194,562.01	2.81%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$199,765.20	2.88%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,279.87	2.7%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	\$186,793.46	2.7%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$199,765.20	2.88%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$186,925.13	2.7%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$182,523.63	2.63%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$175,722.88	2.54%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,802.78	2.54%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,000.00	2.74%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$183,750.00	2.65%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,793.36	2.54%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$199,759.69	2.88%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$194,765.70	2.81%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$175,788.52	2.54%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$180,582.76	2.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$183,878.79	2.65%	0	\$0.00	NA
	SAGE BANK	1	\$200,000.00	2.89%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$187,424.53	2.71%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,277.11	2.67%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$176,601.89	2.55%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$194,765.70	2.81%	0	\$0.00	NA

		WELLS FARGO BANK, N.A	12	\$2,243,860.54	32.4%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,927,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJU4		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,000.00	1.98%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,357.95	2.07%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,835.21	0.47%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$163,436.25	0.81%	0	\$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$620,759.95	3.08%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$94,221.12	0.47%	0	\$0.00	NA
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$355,849.95	1.77%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$194,699.76	0.97%	0	\$0.00	NA
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$381,566.84	1.89%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$194,346.84	0.96%	0	\$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,133,521.36	5.62%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,525.57	1.56%	0	\$0.00	NA
		MANHATTAN FINANCIAL GROUP, INC	1	\$299,527.87	1.49%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$299,538.10	1.49%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$274,104.49	1.36%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,811.63	1.86%	0	\$0.00	NA
		TRIDENT MORTGAGE CO., LP	2	\$830,430.66	4.12%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$413,573.90	2.05%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	44	\$11,415,874.59	56.65%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,243,016.12	6.17%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$637,980.19	3.16%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$20,152,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJW0			1	\$175,950.00	0.59%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC	2	\$736,927.26	2.45%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$414,302.96	1.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$416,343.73	1.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$327,222.83	1.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$256,404.61	0.85%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,671.26	0.66%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,359.50	1.38%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,713.97	1.38%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$179,710.48	0.6%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$497,580.51	1.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,283.49	0.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,758.30	0.8%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,782.91	0.47%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$321,139.35	1.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$263,924.80	0.88%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,795.60	1.52%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATIONQ	1	\$411,948.79	1.37%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$629,814.56	2.1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,654.59	1.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$353,454.95	1.18%	0	\$0.00	NA
		1	\$280,000.00	0.93%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
	M/I FINANCIAL, LLC	1	\$270,127.93	0.9%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,058.41	1.38%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$657,790.19	2.19%	0	\$0.00	NA
	NEXERA HOLDING LLC, DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$399,356.62	1.33%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$389,386.23	1.3%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,368.75	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$366,207.52	1.22%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$414,893.34	1.38%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$155,150.04	0.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$223,262.61	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,590.53	0.52%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$320,734.79	1.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$257,597.99	0.86%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$316,501.11	1.05%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	\$286,055.22	0.95%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,923.66	1.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$363,140.01	1.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	66	\$16,526,060.97	54.94%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$30,059,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUJX8	SIRVA MORTGAGE, INC	2	\$726,428.29	3.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	76	\$22,240,917.33	96.84%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$22,967,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK24	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$160,130.98	3.99%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$151,050.00	3.76%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,000.00	4.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$160,163.44	3.99%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORP	1	\$158,285.25	3.94%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$155,825.19	3.88%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$153,750.00	3.83%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$162,213.72	4.04%	0	\$0.00	NA
	PINNACLE BANK. A STATE CHARTERED TENNESSEE BANK	1	\$156,000.00	3.88%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$168,000.00	4.18%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$150,323.31	3.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$2,275,865.86	56.69%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,015,607.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK32	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$222,744.22	1.42%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,961.80	1.6%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$417,000.00	2.67%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$227,949.74	1.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$215,377.67	1.38%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$216,448.08	1.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$247,018.30	1.58%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$244,000.00	1.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$503,800.00	3.22%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$416,041.27	2.66%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$419,518.24	2.68%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$1,175,236.68	7.51%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$300,654.74	1.92%	0	\$0.00	NA
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,250.00	1.89%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$279,671.27	1.79%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$295,644.34	1.89%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,644.42	1.98%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,501.14	3.14%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$226,921.45	1.45%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$216,999.95	1.39%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$216,751.10	1.39%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$266,087.24	1.7%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$207,750.08	1.33%	0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$454,253.54	2.9%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$225,000.00	1.44%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$226,127.97	1.45%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$202,256.69	1.29%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$359,133.07	2.3%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$531,686.60	3.4%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$280,078.37	1.79%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,131.93	2%	0	\$0.00	NA
RCB BANK	1	\$270,222.00	1.73%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$198,400.00	1.27%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$243,750.00	1.56%	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$223,737.02	1.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$331,233.53	2.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$237,439.95	1.52%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$349,199.00	2.23%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$279,671.27	1.79%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,713.53	1.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$401,054.05	2.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$2,612,749.04	16.67%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,646,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK40	GENESEE REGIONAL BANK	1	\$272,621.69	1.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$224,000.00	1.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	59	\$17,113,322.38	97.18%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$17,609,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK57	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,000.00	12.66%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$226,925.40	13.3%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,000.00	14.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,014,418.08	59.45%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,706,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK65	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$89,267.34	0.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$86,646.47	0.42%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,564.54	0.5%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$107,561.14	0.52%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$96,800.00	0.46%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$95,415.37	0.46%	0	\$0.00	NA

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$108,072.71	0.52%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$97,913.39	0.47%	0	\$0.00	NA
	KCB BANK A CORPORATION	2	\$195,646.95	0.94%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$87,990.99	0.42%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,339.41	0.46%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$90,754.51	0.43%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$92,227.40	0.44%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$93,197.43	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$86,855.83	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	196	\$19,141,849.33	91.7%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$20,870,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK73	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$238,066.04	0.91%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	1.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.86%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$195,842.71	0.75%	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$197,958.76	0.76%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.76%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$796,944.55	3.04%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$198,562.00	0.76%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.92%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$417,000.00	1.59%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,774.69	1.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$246,992.23	0.94%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$194,250.00	0.74%	0	\$0.00	NA
		1	\$214,277.11	0.82%	0	\$0.00	NA

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	ON Q FINANCIAL INC	1	\$258,750.00	0.99%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$252,076.40	0.96%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERD TENNESSE BANK	1	\$182,995.65	0.7%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$201,710.26	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,078.92	0.87%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$600,000.00	2.29%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$406,000.00	1.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$338,604.22	1.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$232,968.81	0.89%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$296,415.22	1.13%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$275,000.00	1.05%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$179,000.00	0.68%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$277,000.00	1.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	77	\$18,326,436.49	69.91%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$224,000.00	0.85%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$26,212,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK81	ACOPIA, LLC A CORPORATION	1	\$110,438.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$240,812.73	0.74%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,331.81	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,300.00	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$113,882.45	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.46%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$131,250.00	0.4%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$143,414.85	0.44%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$122,357.90	0.38%	0	\$0.00	NA

	CAPITAL CITY BANK	1	\$140,000.00	0.43%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$256,923.79	0.79%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$269,229.83	0.83%	0	\$0.00	NA
	CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPROATIO	1	\$138,750.00	0.43%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$120,000.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$121,006.27	0.37%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$124,735.82	0.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$120,564.93	0.37%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$144,461.18	0.44%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$123,200.00	0.38%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,410.35	0.4%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$263,772.77	0.81%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,996.10	0.37%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,050.00	0.39%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,666.28	0.38%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$230,507.37	0.71%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.36%	0	\$0.00	NA
	RCB BANK, A CORP	1	\$114,688.10	0.35%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$132,000.00	0.41%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,398.66	0.44%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$115,000.00	0.35%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$129,466.32	0.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	218	\$27,867,125.87	85.62%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$32,550,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EUK99	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,236.65	4.2%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$163,384.20	3.94%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,900.00	3.86%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$175,000.00	4.22%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,524.33	3.68%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	3.69%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$156,818.97	3.78%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$170,000.00	4.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$172,750.00	4.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$159,287.99	3.84%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$174,236.66	4.2%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$161,151.63	3.89%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$175,000.00	4.22%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$151,000.00	3.64%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$175,000.00	4.22%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,267.20	4.03%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$172,500.00	4.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$173,233.39	4.18%	0	\$0.00	NA
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$175,000.00	4.22%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,236.66	4.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,875.00	4.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$476,670.00	11.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$165,105.04	3.97%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,147,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKA6	1ST MARINER BANK A BANKING CORPORATION	1	\$278,689.91	0.19%	0	\$0.00	NA

	ACOPIA, LLC A CORPORATION	3	\$793,690.72	0.53%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$1,037,057.32	0.7%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$579,249.13	0.39%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$375,516.00	0.25%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$231,920.00	0.16%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$239,000.00	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$869,326.08	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,884.49	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$477,969.75	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$359,547.07	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$586,161.06	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,800.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$529,719.62	0.36%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$561,759.27	0.38%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$378,997.32	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$339,919.89	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$267,662.82	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$942,405.67	0.63%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$230,603.63	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,073.75	0.37%	0	\$0.00	NA
		1	\$243,450.28	0.16%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$432,900.00	0.29%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$230,110.12	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$251,682.95	0.17%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$314,603.68	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$600,000.00	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$225,808.96	0.15%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$328,167.28	0.22%	0	\$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	1	\$400,483.82	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$690,875.86	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,082,537.65	0.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$251,668.15	0.17%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$335,200.00	0.22%	0	\$0.00	NA
	BANCFIRST	1	\$211,712.86	0.14%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$212,282.58	0.14%	0	\$0.00	NA
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$268,606.19	0.18%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$255,662.89	0.17%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$258,782.00	0.17%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$339,552.27	0.23%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$752,081.94	0.5%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.22%	0	\$0.00	NA

	BELL STATE BANK + TRUST	1	\$214,713.19	0.14%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 0184636	1	\$280,000.00	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$204,736.11	0.14%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$371,952.00	0.25%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$554,301.73	0.37%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$314,603.68	0.21%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,475.35	0.28%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$346,293.38	0.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$271,649.87	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$309,591.78	0.21%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,282.75	0.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$505,363.37	0.34%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$259,680.31	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$560,418.44	0.38%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,400.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,735.79	0.14%	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$263,334.39	0.18%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$244,677.37	0.16%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORPORA	1	\$407,462.72	0.27%	0	\$0.00	NA

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$259,657.62	0.17%	0	\$0.00	NA
DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,475.35	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$254,571.88	0.17%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,485.33	0.21%	0	\$0.00	NA
DIGNIFIED HOME LOANS LLC	1	\$333,629.72	0.22%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$219,017.63	0.15%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$624,676.31	0.42%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$215,103.03	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$322,977.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$986,496.20	0.66%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$803,729.97	0.54%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$219,723.21	0.15%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$378,500.91	0.25%	0	\$0.00	NA
FC LENDING, LTD	1	\$395,144.22	0.27%	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$341,489.58	0.23%	0	\$0.00	NA
FEMBI MORTGAGE, A CORP	1	\$416,487.26	0.28%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	2	\$769,521.91	0.52%	0	\$0.00	NA
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$561,759.28	0.38%	0	\$0.00	NA
FIRST BANK	1	\$330,333.87	0.22%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$346,748.08	0.23%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$359,557.35	0.24%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,464.51	0.28%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$415,948.63	0.28%	0	\$0.00	NA
	1	\$596,991.02	0.4%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$275,271.73	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,195.21	0.2%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$214,716.88	0.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$341,097.59	0.23%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$379,120.09	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$499,370.93	0.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$519,360.62	0.35%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$471,817.15	0.32%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,683.96	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$383,801.90	0.26%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$455,933.72	0.31%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY, INC	1	\$314,812.44	0.21%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$259,672.89	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$352,417.96	0.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$239,618.14	0.16%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$422,442.97	0.28%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$409,460.09	0.27%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$323,573.34	0.22%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$274,500.00	0.18%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$524,339.47	0.35%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,142.42	0.2%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$456,845.27	0.31%	0	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,099,214.92	0.74%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$263,400.69	0.18%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORP	1	\$318,971.63	0.21%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$274,646.01	0.18%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$323,582.94	0.22%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$284,624.70	0.19%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$315,989.00	0.21%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$613,519.54	0.41%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$282,277.49	0.19%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$201,600.00	0.14%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$563,978.54	0.38%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$231,701.36	0.16%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$371,542.60	0.25%	0	\$0.00	NA
JMAC LENDING, INC	1	\$455,399.51	0.31%	0	\$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$224,703.70	0.15%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,922,909.93	1.29%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$268,469.49	0.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,280,361.10	0.86%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$229,197.79	0.15%	0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$416,487.26	0.28%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$260,679.08	0.17%	0	\$0.00	NA
	1	\$329,800.00	0.22%	0	\$0.00	NA

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION						
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$609,989.13	0.41%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$350,000.00	0.23%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$332,581.03	0.22%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$504,026.62	0.34%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$330,773.67	0.22%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$273,027.67	0.18%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$261,308.67	0.18%	0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	2	\$657,500.00	0.44%	0	\$0.00	NA
MONARCH BANK	2	\$590,441.01	0.4%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$228,000.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,437,386.35	0.96%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$235,303.58	0.16%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$322,067.33	0.22%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$201,734.00	0.14%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$215,430.05	0.14%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,229.52	0.2%	0	\$0.00	NA
NBKC BANK, A STATE CHARTERED BANK	1	\$291,624.13	0.2%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$325,848.85	0.22%	0	\$0.00	NA
NJ LENDERS CORP	1	\$311,116.98	0.21%	0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$409,460.09	0.27%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$255,662.89	0.17%	0	\$0.00	NA

	CORPORATION						
	NORTHSTAR BANK OF TEXAS	1	\$211,733.28	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$362,668.95	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$237,500.00	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$269,319.26	0.18%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$251,690.15	0.17%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$285,000.00	0.19%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,323,327.96	0.89%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$635,622.89	0.43%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$1,536,470.22	1.03%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$679,374.36	0.46%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$267,670.47	0.18%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$721,033.31	0.48%	0	\$0.00	NA
	ONY GLO, INCDBA OGI MORTGAGE BAKERS A CALIFORNIA CORPORATION	1	\$419,471.58	0.28%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$259,158.28	0.17%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,599.68	0.2%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$252,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$758,379.30	0.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,468.73	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$328,077.14	0.22%	0	\$0.00	NA

	PERL MORTGAGE INC	1	\$372,309.08	0.25%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,750.00	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$299,250.00	0.2%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,137,416.48	1.43%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$203,275.96	0.14%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$487,185.52	0.33%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$266,997.94	0.18%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$322,185.63	0.22%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$550,807.14	0.37%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$270,000.00	0.18%	0	\$0.00	NA
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$293,830.21	0.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$819,777.24	0.55%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORP	1	\$354,852.98	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,941.92	0.14%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$439,420.58	0.29%	0	\$0.00	NA
	RESMAC, INC	1	\$416,475.35	0.28%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$516,162.23	0.35%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA C	1	\$416,450.87	0.28%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$359,547.07	0.24%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$779,375.35	0.52%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$244,677.37	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,902.71	0.24%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$447,436.35	0.3%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$646,569.00	0.43%	0	\$0.00	NA
		1	\$270,400.00	0.18%	0	\$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL						
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$265,600.00	0.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$271,832.57	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN	1	\$287,240.07	0.19%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$225,316.16	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$3,086,282.05	2.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$324,850.00	0.22%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$251,364.64	0.17%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$383,505.70	0.26%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$430,432.44	0.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$411,081.43	0.28%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,202.00	0.19%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$209,735.79	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,263.52	0.15%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$202,500.00	0.14%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$407,462.72	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$982,548.07	0.66%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$228,000.00	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY., LP	1	\$264,000.00	0.18%	0	\$0.00	NA
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$636,000.00	0.43%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$368,646.47	0.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURO CORPORATION	1	\$455,972.47	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,496.74	0.27%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$295,636.04	0.2%	0	\$0.00	NA
	UNIVERSAL MORTGAGE FINANCE, INC A CORPORATION	1	\$303,750.00	0.2%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$212,519.77	0.14%	0	\$0.00	NA
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$351,646.32	0.24%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,863.00	0.16%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,475.35	0.28%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$252,666.84	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,475.35	0.28%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$421,731.01	0.28%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,473.06	0.14%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$218,225.10	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$374,517.29	0.25%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,975.99	0.28%	0	\$0.00	NA
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$213,211.08	0.14%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$1,206,785.80	0.81%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$274,654.01	0.18%	0	\$0.00	NA
	WALLICK VOLK , INC	1	\$320,739.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$474,484.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$780,090.67	0.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	142	\$42,823,426.52	28.73%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$624,713.03	0.42%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,839.54	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$203,110.26	0.18%	0	\$0.00	NA
<b>Total</b>		<b>478</b>	<b>\$149,054,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKB4	ACOPIA, LLC, A CORP	1	\$278,551.39	1.02%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$283,658.76	1.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$227,977.59	0.84%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$392,000.00	1.44%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$319,615.50	1.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$274,027.27	1.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$395,131.13	1.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,995.81	1.53%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$327,605.89	1.2%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$303,634.73	1.11%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,385.80	1.29%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$351,586.74	1.29%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$208,508.20	0.76%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$567,505.09	2.08%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$350,488.37	1.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$331,601.08	1.22%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,732.32	0.84%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$234,717.63	0.86%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$219,753.48	0.81%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.88%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$350,000.00	1.28%	0	\$0.00	NA
		1	\$215,740.47	0.79%	0	\$0.00	NA

	MILEND, INC. A GEORGIA CORPORATION						
	MONARCH BANK	1	\$243,713.53	0.89%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,623.50	1.23%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,805.13	1.16%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$243,163.02	0.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,525.08	0.84%	0	\$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	1	\$530,000.00	1.94%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORP	1	\$249,470.14	0.92%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,671.27	1.03%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$445,200.00	1.63%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,158.15	0.87%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$471,103.26	1.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$274,669.57	1.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$249,661.13	0.92%	0	\$0.00	NA
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$560,000.00	2.05%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$447,961.11	1.64%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,510.43	1.53%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$535,711.63	1.97%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$300,000.00	1.1%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$399,551.78	1.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	1.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	45	\$13,209,291.84	48.45%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$27,257,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKC2	1ST PRIORITY MORTGAGE, INC	1	\$42,938.04	0.65%	0	\$0.00	NA
		2	\$116,407.78	1.77%	0	\$0.00	NA

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$76,666.06	1.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,000.00	1.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$49,929.56	0.76%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$75,001.00	1.14%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$74,575.00	1.13%	0	\$0.00	NA
	BANCFIRST	1	\$71,250.00	1.08%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$56,677.09	0.86%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$80,885.86	1.23%	0	\$0.00	NA
	CITIZENS BANK	1	\$76,000.00	1.15%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$59,915.46	0.91%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$220,187.46	3.35%	0	\$0.00	NA
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$56,917.87	0.86%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$68,400.00	1.04%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$49,927.95	0.76%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$76,500.00	1.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$71,213.85	1.08%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$53,073.41	0.81%	0	\$0.00	NA
	COMMUNITY SOUTHERN BANK STATE CHARTERED BANK	1	\$51,926.73	0.79%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$79,884.74	1.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$181,802.43	2.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$79,879.50	1.21%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$72,647.49	1.1%	0	\$0.00	NA
	FIRST BANK	1	\$65,904.91	1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$79,961.17	1.21%	0	\$0.00	NA
		1	\$47,033.12	0.71%	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP						
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$84,760.06	1.29%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$78,522.70	1.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$62,609.66	0.95%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$74,666.49	1.13%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$74,894.32	1.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,350.00	0.66%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$77,000.00	1.17%	0	\$0.00	NA
	KISH BANK	1	\$68,775.76	1.04%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$35,949.28	0.55%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,000.00	1.09%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$62,911.23	0.96%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$146,818.67	2.23%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,896.26	1.09%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,310.00	0.76%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$65,371.20	0.99%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$68,902.77	1.05%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$57,500.00	0.87%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$51,675.44	0.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$146,309.32	2.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,295.64	2.18%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$50,000.00	0.76%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,148.00	0.81%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$45,000.00	0.68%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,887.28	1.21%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$69,894.57	1.06%	0	\$0.00	NA
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$82,880.41	1.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$147,789.24	2.25%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$84,507.68	1.28%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,289.53	1.19%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$127,737.64	1.94%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,892.92	1.15%	0	\$0.00	NA
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$50,000.00	0.76%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$75,000.00	1.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	23	\$1,716,780.75	26.09%	1	\$83,488.90	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$136,811.80	2.08%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$64,806.49	1.04%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,581,451.59</b>	<b>100%</b>	<b>1</b>	<b>\$83,488.90</b>	
3140EUKD0	1ST MARINER BANK A BANKING CORPORATION	1	\$616,610.26	1.51%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$494,362.82	1.21%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$450,628.45	1.1%	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$432,642.38	1.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$502,352.53	1.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$488,000.00	1.19%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$549,000.00	1.34%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$511,793.91	1.25%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$559,000.00	1.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$455,399.51	1.12%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$937,038.00	2.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$924,875.19	2.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$555,000.00	1.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$474,669.39	1.16%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$463,251.57	1.13%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$534,762.22	1.31%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$624,598.77	1.53%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$551,000.00	1.35%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$580,750.00	1.42%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$584,793.19	1.43%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$567,200.00	1.39%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$447,382.78	1.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$577,000.00	1.41%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,012,602.98	2.48%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$619,201.92	1.52%	0	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	\$452,500.00	1.11%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$594,400.00	1.46%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$458,000.00	1.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORP	1	\$592,732.24	1.45%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$552,288.16	1.35%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$506,250.00	1.24%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$516,787.02	1.27%	0	\$0.00	NA
		1	\$502,836.97	1.23%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$489,324.90	1.2%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$447,200.00	1.09%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$424,414.46	1.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$441,703.00	1.08%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$484,090.00	1.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$465,757.42	1.14%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$492,000.00	1.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$989,292.02	2.42%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$584,250.00	1.43%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$437,000.00	1.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	31	\$16,437,989.83	40.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$460,000.00	1.14%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$40,842,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUK8	1ST PRIORITY MORTGAGE, INC	1	\$271,599.29	0.11%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$612,700.09	0.24%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$318,280.42	0.12%	0	\$0.00	NA
	ACG FUNDING, INC	1	\$379,000.00	0.15%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$357,251.92	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,400.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,483,304.95	0.57%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$359,661.05	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$191,120.00	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$572,890.00	0.22%	0	\$0.00	NA
	AMERICAN BANCSHARES	1	\$355,725.17	0.14%	0	\$0.00	NA

	MORTGAGE, LLC A LIMITED LIABILITY COMPAN						
	AMERICAN BANK OF HUNTSVILLE	1	\$211,188.42	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$412,191.86	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$620,222.98	0.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$364,576.29	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$427,385.67	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$869,722.29	0.34%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$321,000.00	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,557,433.54	0.6%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$305,100.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,500.00	0.09%	0	\$0.00	NA
	AMERICASH A CORPORATION	2	\$923,392.62	0.36%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$552,550.79	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,007,720.09	0.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,348.00	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$687,582.96	0.27%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$926,611.56	0.36%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA
	BANK '34 A CORPORATION	1	\$199,113.23	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A S	1	\$350,682.61	0.14%	0	\$0.00	NA

	BANKPLUS A CORPORATION	3	\$905,850.00	0.35%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$264,500.00	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$620,735.20	0.24%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,677,932.29	0.65%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$540,202.99	0.21%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$233,655.28	0.09%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP, CORP	1	\$378,940.91	0.15%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	3	\$586,000.00	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,876,913.84	0.73%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$414,250.00	0.16%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$554,418.73	0.21%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$213,381.19	0.08%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$1,040,914.25	0.4%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$543,000.00	0.21%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$649,243.66	0.25%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$299,558.04	0.12%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.09%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$205,232.98	0.08%	0	\$0.00	NA
	CAPSTAR LENDING LLC	3	\$866,229.82	0.34%	0	\$0.00	NA
	CAPSTONE BANK	1	\$219,683.02	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,000.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,874,590.09	0.73%	0	\$0.00	NA
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$252,634.83	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$528,220.68	0.2%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$162,450.00	0.06%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$194,831.93	0.08%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$636,441.09	0.25%	0	\$0.00	NA

	CLM MORTGAGE LLC	1	\$175,275.00	0.07%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$435,951.70	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$234,653.79	0.09%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$413,390.09	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$400,905.00	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$465,969.09	0.18%	0	\$0.00	NA
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$408,500.00	0.16%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$184,454.03	0.07%	0	\$0.00	NA
	CORE BANK	1	\$259,596.00	0.1%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$205,885.58	0.08%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$238,800.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,212.56	0.17%	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$160,000.00	0.06%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$169,000.00	0.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$246,300.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	14	\$3,206,949.79	1.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$406,996.84	0.16%	0	\$0.00	NA
		1	\$151,905.00	0.06%	0	\$0.00	NA

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY						
	E&S FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$358,959.03	0.14%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$191,550.00	0.07%	0	\$0.00	NA
	ENDRUP INC DBA THE MORTGAGE GALLERY	1	\$319,528.57	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$178,007.23	0.07%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,910.00	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$1,113,338.44	0.43%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,087,602.82	0.42%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$264,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,283,889.96	0.88%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,216,548.97	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$303,210.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$878,700.00	0.34%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$157,200.00	0.06%	0	\$0.00	NA
	F M BANK A BANKING CORPORATION	1	\$381,936.50	0.15%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$608,100.65	0.24%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,867.91	0.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$363,474.61	0.14%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$256,074.64	0.1%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$307,150.00	0.12%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$254,442.21	0.1%	0	\$0.00	NA

	CORPORATION						
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$373,582.00	0.14%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$297,569.87	0.12%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATION AN OHIO CORPORATION	1	\$317,870.19	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$250,829.93	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$423,578.34	0.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$211,000.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$183,000.00	0.07%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,714.19	0.07%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,512.85	0.06%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$212,686.21	0.08%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$231,215.62	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,090.08	0.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$375,346.22	0.15%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$299,155.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$558,476.03	0.22%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG	1	\$239,653.59	0.09%	0	\$0.00	NA
	FNB OF CENTRAL ALABAMA	1	\$182,730.41	0.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$282,790.54	0.11%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$219,476.19	0.08%	0	\$0.00	NA

FUNDING RESOURCES MORTGAGE CORPORATION	2	\$873,942.00	0.34%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$1,220,654.95	0.47%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$249,631.70	0.1%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	\$1,036,562.33	0.4%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$295,126.45	0.11%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$296,000.00	0.11%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$575,602.25	0.22%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,100.00	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$249,631.70	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,777.54	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,962.85	0.08%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$219,675.89	0.08%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$410,500.00	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$549,600.00	0.21%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,244,652.98	0.48%	0	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$623,654.05	0.24%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$510,247.19	0.2%	0	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$226,100.00	0.09%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$185,725.98	0.07%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$743,734.07	0.29%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$313,521.82	0.12%	0	\$0.00	NA

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$357,408.23	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$216,280.91	0.08%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$986,640.73	0.38%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$192,216.26	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$226,066.46	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$418,183.02	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$493,272.24	0.19%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$622,581.45	0.24%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$179,075.00	0.07%	0	\$0.00	NA
HOMETRUST BANK NA	1	\$240,644.95	0.09%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$601,600.00	0.23%	0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$172,250.00	0.07%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$308,985.44	0.12%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$273,196.93	0.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,232.69	0.1%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,769.36	0.16%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$293,866.43	0.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$296,622.01	0.11%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$220,474.72	0.09%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$442,078.19	0.17%	0	\$0.00	NA
	1	\$368,359.45	0.14%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	25	\$7,947,336.52	3.07%	0	\$0.00	NA
	JMAC LENDING, INC	8	\$3,325,780.97	1.29%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,958,327.10	0.76%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$217,200.00	0.08%	0	\$0.00	NA
	KISH BANK	1	\$322,400.00	0.12%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$243,640.54	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$342,000.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. FINANCIAL SERVICES INC A	1	\$546,382.76	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$607,077.02	0.23%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$539,204.47	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,500.00	0.14%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	5	\$1,341,165.24	0.52%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$212,850.00	0.08%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$411,109.62	0.16%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.13%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$270,000.00	0.1%	0	\$0.00	NA
	MANHATTAN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$391,257.48	0.15%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$205,485.00	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$524,226.56	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$529,219.19	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$304,350.68	0.12%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$341,489.22	0.13%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$527,283.19	0.2%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$287,575.72	0.11%	0	\$0.00	NA
	METRO BANK	1	\$320,527.10	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$197,191.33	0.08%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,437,505.25	0.56%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$253,126.54	0.1%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$349,595.57	0.14%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$373,449.02	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$179,900.00	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$159,125.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$225,600.00	0.09%	0	\$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$344,002.41	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$1,033,052.56	0.4%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$284,699.96	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	8	\$2,053,128.18	0.79%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	2	\$695,569.83	0.27%	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC	3	\$687,302.00	0.27%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$267,707.60	0.1%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$912,930.39	0.35%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$156,981.52	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$417,000.00	0.16%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,336.89	0.07%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,787.61	0.08%	0	\$0.00	NA
	NBH BANK, N.A	1	\$186,448.13	0.07%	0	\$0.00	NA
	NBKC BANK, A STATE CHARTERED BANK	2	\$637,197.18	0.25%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$176,000.00	0.07%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$378,380.02	0.15%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$441,334.28	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$211,687.68	0.08%	0	\$0.00	NA
	NMSI, INC A CALIFORNIA CORPORATION	1	\$366,459.33	0.14%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$349,465.62	0.14%	0	\$0.00	NA
	NTFN INC	2	\$727,559.66	0.28%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,430.85	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$219,240.00	0.08%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,683.94	0.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LINTIED LIABILITY COMPANY	1	\$365,211.18	0.14%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,462.28	0.14%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$156,600.00	0.06%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL INC	8	\$2,808,049.34	1.09%	0	\$0.00	NA

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$289,323.14	0.11%	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$209,690.63	0.08%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$513,000.00	0.2%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$382,500.00	0.15%	0	\$0.00	NA
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA
ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$201,403.86	0.08%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$614,610.28	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$490,281.09	0.19%	0	\$0.00	NA
PEACH STATE BANK	1	\$275,185.48	0.11%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$327,523.99	0.13%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$225,000.00	0.09%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$689,396.34	0.27%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$210,189.88	0.08%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	\$706,603.03	0.27%	0	\$0.00	NA
PERL MORTGAGE INC	3	\$836,540.00	0.32%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$718,370.14	0.28%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,379,285.27	0.53%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$340,990.70	0.13%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,385.67	0.16%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,191,004.55	0.46%	0	\$0.00	NA
	1	\$305,549.19	0.12%	0	\$0.00	NA

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK						
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$267,582.97	0.1%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$246,086.92	0.1%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$631,505.00	0.24%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$508,133.51	0.2%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$406,428.10	0.16%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	\$831,258.25	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,219.26	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,067,417.29	1.57%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$309,539.00	0.12%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$164,756.92	0.06%	0	\$0.00	NA
	PROSPERITY BANK	1	\$332,017.26	0.13%	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$347,487.32	0.13%	0	\$0.00	NA
	PULASKI BANK, N.A	14	\$3,754,610.78	1.45%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$145,131.07	0.06%	0	\$0.00	NA
	RED RIVER BANK A CORPORATION	1	\$413,963.61	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$180,405.00	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$243,000.00	0.09%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$251,750.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$189,563.90	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,623,483.74	1.01%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,206.60	0.16%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$409,000.00	0.16%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	0.3%	0	\$0.00	NA

RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$290,615.00	0.11%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$450,000.00	0.17%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$625,500.00	0.24%	0	\$0.00	NA
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$249,132.43	0.1%	0	\$0.00	NA
ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$315,870.06	0.12%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$624,079.25	0.24%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$234,918.75	0.09%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$151,000.00	0.06%	0	\$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$183,083.82	0.07%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$410,784.11	0.16%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	2	\$404,243.89	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,600.00	0.2%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$224,698.22	0.09%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	4	\$1,309,388.61	0.51%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$389,068.92	0.15%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$175,577.82	0.07%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$336,503.53	0.13%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$299,074.80	0.12%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$406,482.07	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$763,602.08	0.3%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,587.51	0.11%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$183,649.05	0.07%	0	\$0.00	NA
	1	\$193,500.00	0.07%	0	\$0.00	NA

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION						
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$403,904.08	0.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$244,586.04	0.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$185,441.05	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$447,839.27	0.17%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$286,426.00	0.11%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,735.24	0.15%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORP	1	\$347,761.22	0.13%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$763,665.29	0.3%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$292,125.00	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$508,464.15	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$274,188.43	0.11%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$213,684.73	0.08%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$275,094.13	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$1,023,269.33	0.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$299,558.04	0.12%	0	\$0.00	NA
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$384,432.81	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$492,257.46	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$129,572.04	0.05%	0	\$0.00	NA
		1	\$339,499.11	0.13%	0	\$0.00	NA

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION						
	UNITED SAVINGS BANK	1	\$180,733.35	0.07%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$231,658.22	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$525,666.87	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$397,671.06	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$378,652.66	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$209,646.95	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$209,646.95	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	\$191,714.87	0.07%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$618,246.55	0.24%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$335,700.00	0.13%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$805,750.00	0.31%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$452,685.35	0.18%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$399,410.71	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	285	\$78,917,991.85	30.52%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$490,276.66	0.19%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$524,494.87	0.2%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$260,534.08	0.1%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,169.03	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$364,325.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,288.50	0.15%	0	\$0.00	NA
		2	\$626,370.68	0.24%	0	\$0.00	NA

	WISCONSIN MORTGAGE CORPORATION						
	WR STARKEY MORTGAGE, LLP	4	\$1,106,261.67	0.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$705,891.40	0.32%	0	\$0.00	NA
<b>Total</b>		<b>900</b>	<b>\$258,537,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKF5	1ST PRIORITY MORTGAGE, INC	1	\$89,108.53	0.57%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,853.04	0.65%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,685.75	0.63%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$108,678.31	0.7%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,362.30	0.66%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$85,253.21	0.55%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$108,000.00	0.69%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$106,092.88	0.68%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$109,841.51	0.7%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$86,677.70	0.55%	0	\$0.00	NA
	BANCFIRST	1	\$110,000.00	0.7%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$106,400.00	0.68%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$110,000.00	0.7%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	4	\$412,149.47	2.64%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$199,175.02	1.28%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,214.90	0.6%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$101,856.29	0.65%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,859.10	0.64%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$93,465.14	0.6%	0	\$0.00	NA
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$109,837.95	0.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$198,540.22	1.27%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$99,855.91	0.64%	0	\$0.00	NA
	CRESKOM BANK, A SOUTH CAROLINA BANKING	1	\$109,841.50	0.7%	0	\$0.00	NA

	CORPORATION						
	DHI MORTGAGE COMPANY, LTD	3	\$305,104.72	1.95%	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,864.45	0.58%	0	\$0.00	NA
	FIRST BANK	1	\$101,682.10	0.65%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$99,855.91	0.64%	0	\$0.00	NA
	FIRST FEDERAL BANKS FSB	1	\$92,866.00	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$109,841.50	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$104,948.57	0.67%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,685.38	0.7%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$200,398.58	1.28%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA BDA APPROVED MORTGAGE GROUP A FLORI	1	\$97,212.26	0.62%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$101,853.04	0.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$92,300.00	0.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$197,594.89	1.27%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$104,425.15	0.67%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,861.68	0.61%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$104,298.07	0.67%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,837.94	0.7%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,420.87	0.69%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$109,841.51	0.7%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$199,855.91	1.28%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	2	\$186,675.00	1.2%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,736.86	0.61%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$49,929.55	0.32%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.64%	0	\$0.00	NA
	MANHATTAN BANK	1	\$90,861.43	0.58%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,717.72	0.25%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.64%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$99,057.07	0.63%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$92,638.33	0.59%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.57%	0	\$0.00	NA
NOIC, INC. A CORPORATION	1	\$102,400.00	0.66%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,863.13	0.61%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$89,873.20	0.58%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,848.71	0.67%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$106,000.00	0.68%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$197,245.02	1.26%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,870.33	0.58%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,513.77	0.69%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$93,861.52	0.6%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,859.09	0.64%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$189,215.91	1.21%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$106,000.00	0.68%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,847.83	0.69%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$94,863.12	0.61%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	7	\$692,509.44	4.43%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$302,412.13	1.94%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$99,859.10	0.64%	0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$99,704.87	0.64%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$83,884.27	0.54%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$190,151.25	1.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59	0.66%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	0.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$106,945.69	0.68%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$86,874.65	0.56%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$186,514.58	1.19%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$105,451.21	0.68%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$205,500.00	1.32%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$90,369.59	0.58%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$193,332.21	1.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$109,845.01	0.7%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$91,867.44	0.59%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$98,072.37	0.63%	0	\$0.00	NA
	TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA	1	\$86,874.65	0.56%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$106,000.00	0.68%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,250.00	0.58%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.63%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$104,848.71	0.67%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$89,870.33	0.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	37	\$3,507,358.85	22.46%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,740.00	0.66%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$388,817.30	2.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$101,876.01	0.65%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$15,617,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKG3	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$553,000.00	20.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$2,112,916.00	79.26%	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$2,665,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKH1		1ST MARINER BANK A BANKING CORPORATION	1	\$55,703.30	0.41%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$80,909.23	0.59%	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$135,327.02	0.99%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$67,415.08	0.5%	0	\$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	\$66,666.02	0.49%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$47,878.98	0.35%	0	\$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,268.04	0.42%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$51,176.23	0.38%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$67,329.81	0.49%	0	\$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	\$82,400.00	0.61%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,973.17	0.46%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$72,965.56	0.54%	0	\$0.00	NA
		AMERIS BANK, A CORPORATION	1	\$64,918.22	0.48%	0	\$0.00	NA
		APEX HOME LOANS, INC A CORPORATION	1	\$35,917.24	0.26%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$59,924.51	0.44%	0	\$0.00	NA
		BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,895.48	0.62%	0	\$0.00	NA
		BANK OF ENGLAND, A CORP	1	\$64,918.22	0.48%	0	\$0.00	NA
		BAY BANK, FSB A MARYLAND CORPORATION	1	\$63,750.00	0.47%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$64,000.00	0.47%	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$53,476.77	0.39%	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$120,005.51	0.88%	0	\$0.00	NA
		CORE BANK	1	\$85,000.00	0.62%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	2	\$120,165.14	0.88%	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$80,000.00	0.59%	0	\$0.00	NA

MORTGAGE							
F+M BANK, A CORPORATION	1	\$56,728.53	0.42%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,262.58	0.43%	0	\$0.00	NA	
FEMBI MORTGAGE A CORPORATION	1	\$76,412.25	0.56%	0	\$0.00	NA	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$74,201.72	0.55%	0	\$0.00	NA	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$44,943.38	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$51,137.05	0.38%	0	\$0.00	NA	
FLANAGAN STATE BANK, AN ILLINOIS CORP	1	\$53,537.07	0.39%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,000.00	0.62%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$126,609.24	0.93%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$57,129.67	0.42%	0	\$0.00	NA	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$59,824.10	0.44%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$49,343.34	0.36%	0	\$0.00	NA	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,900.39	0.62%	0	\$0.00	NA	
HOMESTEAD FUNDING CORPORATION	2	\$105,136.49	0.77%	0	\$0.00	NA	
HOWARD BANK A MARYLAND CORPORATION	2	\$113,000.00	0.83%	0	\$0.00	NA	
HOWARD BANK, A MARYLAND CORPORATION	3	\$182,840.62	1.34%	0	\$0.00	NA	
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$125,044.26	0.92%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$46,341.63	0.34%	0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$121,367.00	0.89%	0	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$117,955.71	0.87%	0	\$0.00	NA	
MONARCH BANK	1	\$74,915.95	0.55%	0	\$0.00	NA	

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$72,119.09	0.53%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$62,421.36	0.46%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$86,910.51	0.64%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$50,561.31	0.37%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$74,312.65	0.55%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$82,800.00	0.61%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$76,412.25	0.56%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,349.32	0.29%	0	\$0.00	NA
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$71,070.37	0.52%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.29%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$70,415.29	0.52%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,311.50	0.56%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$146,011.34	1.07%	0	\$0.00	NA
PREFERRED PLUS FINANCIAL CORPORATION	1	\$32,084.58	0.24%	0	\$0.00	NA
PREMIER LENDING , INC., A CORPORATION	1	\$83,901.38	0.62%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$51,937.52	0.38%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$25,968.76	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$174,032.10	1.28%	0	\$0.00	NA
PULASKI BANK, N.A	1	\$84,693.30	0.62%	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$56,250.00	0.41%	0	\$0.00	NA
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$82,396.20	0.61%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$203,976.33	1.5%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$62,751.38	0.46%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$74,006.77	0.54%	0	\$0.00	NA
	1	\$77,000.00	0.57%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$73,917.08	0.54%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$71,040.07	0.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$81,901.48	0.6%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$69,600.00	0.51%	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$146,230.10	1.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$138,151.60	1.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$47,861.08	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$205,670.65	1.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$52,184.26	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	123	\$7,153,066.31	52.54%	1	\$29,134.06	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$29,927.74	0.22%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$13,614,858.19</b>	<b>100%</b>	<b>1</b>	<b>\$29,134.06</b>	
3140EUKJ7	1ST CAPITAL MORTGAGE LLC	1	\$127,416.00	0.1%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$127,741.45	0.1%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$119,845.53	0.09%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$137,410.42	0.1%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVNAI	1	\$118,687.00	0.09%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$370,356.70	0.28%	0	\$0.00	NA
	AFFILIATED BANK	1	\$119,499.46	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$400,996.31	0.3%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$115,000.00	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$132,816.76	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$265,919.37	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$239,914.56	0.18%	0	\$0.00	NA
		2	\$273,705.82	0.2%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,665.33	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$256,657.19	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$142,308.05	0.11%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$112,100.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$391,971.49	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,806.91	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	\$116,849.40	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,330.78	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$265,234.08	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$258,802.81	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,488.24	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$143,602.52	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$665,363.79	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$134,627.35	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$267,707.24	0.2%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$410,639.00	0.31%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,400.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,060.45	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,115.68	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$115,594.17	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$146,066.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,862.13	0.11%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$257,947.16	0.19%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$119,734.80	0.09%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$127,835.23	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,671.11	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,100.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$124,800.00	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$133,237.99	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$116,053.75	0.09%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$357,167.28	0.27%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	\$526,539.88	0.39%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,350.00	0.11%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$128,073.31	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$283,125.00	0.21%	0	\$0.00	NA
	BANKPLUS, A CORP	1	\$111,945.56	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$393,690.55	0.29%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$116,093.41	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$674,023.06	0.5%	0	\$0.00	NA
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA
		1	\$148,400.00	0.11%	0	\$0.00	NA

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CADENCE BANK, N.A	1	\$149,819.76	0.11%	0	\$0.00 NA
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$129,828.81	0.1%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICE LLC	1	\$122,219.22	0.09%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$921,768.79	0.69%	0	\$0.00 NA
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$282,123.18	0.21%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	1	\$125,600.00	0.09%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$125,625.00	0.09%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$133,781.41	0.1%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$404,236.98	0.3%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$149,793.34	0.11%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$621,464.64	0.47%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$286,808.61	0.21%	0	\$0.00 NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$132,275.59	0.1%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$259,665.32	0.19%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,936.29	0.09%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,161.85	0.09%	0	\$0.00 NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$137,950.20	0.1%	0	\$0.00 NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$149,806.92	0.11%	0	\$0.00 NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$404,035.74	0.3%	0	\$0.00 NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$259,456.80	0.19%	0	\$0.00 NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$149,698.08	0.11%	0	\$0.00 NA
	CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00 NA
	CORE BANK	2	\$249,400.00	0.19%	0	\$0.00 NA

	CORNERSTONE MORTGAGE, INC	2	\$220,661.10	0.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$127,328.25	0.1%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$125,149.44	0.09%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$132,800.00	0.1%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$138,825.12	0.1%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$111,862.29	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$238,421.06	0.18%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,004.09	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$127,842.61	0.1%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$361,095.95	0.27%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$134,818.15	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,106.65	0.11%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$145,000.00	0.11%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,258.84	0.11%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	2	\$249,424.70	0.19%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	3	\$393,990.55	0.29%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	8	\$1,069,443.78	0.8%	0	\$0.00	NA
	FIRST BANK	1	\$128,077.25	0.1%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$129,749.80	0.1%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$124,450.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS	1	\$118,813.08	0.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$282,132.80	0.21%	0	\$0.00	NA
		1	\$142,320.71	0.11%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$140,951.43	0.11%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$148,794.72	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$137,378.21	0.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$369,070.05	0.28%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$123,847.53	0.09%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$268,667.80	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$278,573.86	0.21%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$131,826.18	0.1%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$113,600.00	0.09%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$243,833.59	0.18%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$112,089.73	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,387.98	0.09%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$131,250.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$121,343.60	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$275,276.16	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,343.63	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$261,339.70	0.2%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$113,643.21	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$116,427.72	0.09%	0	\$0.00	NA
	HERITAGE BANK	2	\$256,669.18	0.19%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$127,842.61	0.1%	0	\$0.00	NA
		1	\$146,198.30	0.11%	0	\$0.00	NA

HOME STATE BANK, N.A., A CORPORATION						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$398,138.42	0.3%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$121,186.60	0.09%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,045.66	0.09%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.09%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.1%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$126,400.00	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$238,428.79	0.18%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$112,879.42	0.08%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,832.97	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,021.99	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$137,000.00	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$143,636.94	0.11%	0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$132,836.46	0.1%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$116,696.13	0.09%	0	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$130,700.00	0.1%	0	\$0.00	NA
INLANTA MORTGAGE, INC	5	\$654,066.72	0.49%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$120,024.74	0.09%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,772.62	0.08%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$391,968.49	0.29%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$136,871.13	0.1%	0	\$0.00	NA

	CORPORATION						
	INTERFIRST MORTGAGE COMPANY	2	\$288,800.23	0.22%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$127,000.00	0.1%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$143,007.10	0.11%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$544,057.73	0.41%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$127,842.61	0.1%	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$146,307.09	0.11%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$120,500.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$111,987.14	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$623,873.86	0.47%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,970.69	0.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$137,564.44	0.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$134,814.01	0.1%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$139,638.87	0.1%	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$114,851.97	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$393,300.64	0.29%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$238,394.18	0.18%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$126,079.94	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	\$125,000.00	0.09%	0	\$0.00	NA
		1	\$126,840.21	0.09%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY						
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,837.01	0.09%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,077.56	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$135,812.62	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$110,240.82	0.08%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$479,170.00	0.36%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$245,878.61	0.18%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$348,193.99	0.26%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$122,342.32	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,824.86	0.1%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$244,318.14	0.18%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$111,234.87	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$130,460.66	0.1%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$149,793.34	0.11%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$120,327.81	0.09%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$121,539.74	0.09%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$118,853.67	0.09%	0	\$0.00	NA
NBKC BANK A STATE CHARTERED BANK	1	\$137,517.71	0.1%	0	\$0.00	NA
NBKC BANK, A STATE CHARTERED BANK	1	\$131,034.93	0.1%	0	\$0.00	NA

	NMSI, INC. A CALIFORNIA CORPORATION	1	\$147,192.58	0.11%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,308.05	0.11%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$244,335.87	0.18%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$256,519.67	0.19%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$120,750.00	0.09%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$148,800.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$115,943.61	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$119,834.67	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$603,463.16	0.45%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$383,714.47	0.29%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$237,037.60	0.18%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$523,257.52	0.39%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$632,947.93	0.47%	0	\$0.00	NA
	ON Q FINANCIAL INC	5	\$676,896.50	0.51%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,250.00	0.08%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$119,834.67	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,826.41	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	5	\$674,333.78	0.5%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	2	\$254,776.62	0.19%	0	\$0.00	NA
	PARAGON HOME LOANS INC	2	\$276,700.00	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$1,218,807.20	0.91%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$119,841.98	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$144,322.32	0.11%	0	\$0.00	NA
	PATRIOT MORTGAGE CO. A CORPORATION	1	\$146,797.48	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$116,656.38	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$131,693.59	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$118,678.82	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	2	\$279,957.33	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORP	1	\$135,976.58	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$285,112.81	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,763.36	0.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$249,611.37	0.19%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,023.92	0.11%	0	\$0.00	NA
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$142,464.53	0.11%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$117,338.11	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$113,157.45	0.08%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$127,350.00	0.1%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,947.78	0.11%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$119,852.45	0.09%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$138,383.88	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,362,846.50	1.02%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,560.21	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$136,711.25	0.1%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$279,871.28	0.21%	0	\$0.00	NA

	PROSPERITY BANK	2	\$248,081.12	0.19%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$118,776.78	0.09%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$267,823.65	0.2%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$110,532.54	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$133,227.80	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$238,194.39	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,000.00	0.1%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$114,666.75	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,200.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$642,165.98	0.48%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$120,288.92	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$125,000.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$115,500.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$118,495.17	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	0.08%	0	\$0.00	NA
	SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	\$146,412.65	0.11%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$376,677.79	0.28%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,515.70	0.09%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$120,374.22	0.09%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$140,083.27	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,132.43	0.11%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	3	\$399,367.35	0.3%	0	\$0.00	NA

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$144,305.00	0.11%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$139,815.64	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$132,575.19	0.1%	0	\$0.00	NA
	STC CAPITAL BANK A CORPORATION	1	\$139,827.86	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$121,846.51	0.09%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$131,818.14	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$147,047.13	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,281.34	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$135,273.58	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$405,395.53	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,818.15	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,842.40	0.09%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,498.91	0.18%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$110,410.91	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$115,650.00	0.09%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$251,046.79	0.19%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$136,316.13	0.1%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$116,166.82	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$366,862.45	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$258,766.35	0.19%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$143,410.04	0.11%	0	\$0.00	NA
		1	\$134,614.27	0.1%	0	\$0.00	NA

TOWNEBANK MORTGAGE CORPORATION							
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,841.56	0.09%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	1	\$121,082.60	0.09%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	0.1%	0	\$0.00	NA	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,600.00	0.1%	0	\$0.00	NA	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$139,200.00	0.1%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP LLC	1	\$136,800.00	0.1%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$136,700.00	0.1%	0	\$0.00	NA	
UTAH MORTGAGE LOAN CORPORATION	1	\$121,350.60	0.09%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC	4	\$518,377.97	0.39%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION	1	\$110,420.90	0.08%	0	\$0.00	NA	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,746.57	0.09%	0	\$0.00	NA	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$114,612.12	0.09%	0	\$0.00	NA	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$129,824.89	0.1%	0	\$0.00	NA	
WALLICK + VOLK, INC	5	\$646,793.35	0.48%	0	\$0.00	NA	
WALLICK AND VOLK, INC	2	\$252,132.03	0.19%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	3	\$394,876.06	0.3%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$382,236.34	0.29%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$254,174.68	0.19%	0	\$0.00	NA	
WELLS FARGO BANK, N.A	532	\$69,313,548.63	51.87%	0	\$0.00	NA	
WESLEND FINANCIAL	1	\$128,081.12	0.1%	0	\$0.00	NA	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$123,829.16	0.09%	0	\$0.00	NA	
WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO	1	\$125,837.80	0.09%	0	\$0.00	NA	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,175.80	0.1%	0	\$0.00	NA	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,874.79	0.11%	0	\$0.00	NA	
	1	\$131,841.40	0.1%	0	\$0.00	NA	

	WHITNEY BANK HANCOCK BANK MISSISSIPPI CORPORATION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$131,038.68	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,081.24	0.21%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$148,099.21	0.11%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$135,816.80	0.1%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$148,608.46	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$121,179.41	0.09%	0	\$0.00	NA
<b>Total</b>		<b>1,029</b>	<b>\$133,639,113.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKK4	ACADEMY MORTGAGE CORPORATION	1	\$123,051.96	1.55%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,839.41	1.76%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$112,746.18	1.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$118,261.00	1.49%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,232.81	1.8%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,107.09	1.86%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$119,080.00	1.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,942.26	1.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,592.28	1.41%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,843.12	1.76%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$149,831.92	1.89%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,199.79	1.55%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$110,669.91	1.4%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$127,353.75	1.61%	0	\$0.00	NA

	HOWARD BANK, A MARYLAND CORPORATION	1	\$126,586.20	1.6%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$111,791.62	1.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,200.00	1.4%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,469.70	1.43%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$128,895.97	1.63%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$132,843.85	1.68%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$142,671.23	1.8%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$126,255.60	1.59%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$117,864.65	1.49%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,360.44	1.61%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,400.00	1.49%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$135,679.98	1.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	37	\$4,646,060.37	58.65%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,923,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKL2	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,980.60	0.19%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA
	ACCESS NATIONAL BANK A DIVISON OF ACCESS NATIONAL BANK A NAT	1	\$235,709.82	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$250,297.91	0.12%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$551,579.82	0.26%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.17%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC	2	\$541,474.48	0.26%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$415,464.51	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$194,400.00	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	3	\$635,375.60	0.3%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$416,463.23	0.2%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$302,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,217.76	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$571,226.05	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$907,110.63	0.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$355,012.43	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$231,701.36	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$376,444.58	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,744,335.94	0.82%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$343,467.11	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$258,349.46	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$631,198.05	0.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$209,723.46	0.1%	0	\$0.00	NA

	CORPORATION A GEORGIA CORPORATION						
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$532,338.06	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,060.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$262,169.74	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$209,741.78	0.1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$479,396.09	0.23%	0	\$0.00	NA
	AVENUE BANK	1	\$290,616.80	0.14%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$467,521.64	0.22%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$394,764.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$215,921.70	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$277,642.15	0.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$282,152.64	0.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$831,899.68	0.39%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$333,310.50	0.16%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$429,933.10	0.2%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$329,594.24	0.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$215,200.00	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$387,939.99	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$227,420.02	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,646.01	0.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$234,711.05	0.11%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$206,739.56	0.1%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$487,381.47	0.23%	0	\$0.00	NA
		2	\$635,192.26	0.3%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$281,645.20	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,587.14	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,213.59	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,662.82	0.13%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$914,233.63	0.43%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$372,799.68	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$762,863.23	0.36%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$252,000.00	0.12%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$263,350.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$279,647.72	0.13%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$352,056.50	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$635,923.56	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,487.26	0.2%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$709,836.70	0.33%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$337,065.56	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$299,547.65	0.14%	0	\$0.00	NA
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNI	1	\$209,735.79	0.1%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$351,546.90	0.17%	0	\$0.00	NA
		1	\$351,447.13	0.17%	0	\$0.00	NA

EQUITY MORTGAGE BANKERS, LLC A CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,091,449.79	0.51%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,568.75	0.25%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$284,641.43	0.13%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,200.00	0.12%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$593,234.56	0.28%	0	\$0.00	NA
FIRST BANK	1	\$381,907.76	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$357,299.90	0.17%	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORP	1	\$479,730.80	0.23%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	\$205,492.38	0.1%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNAI CORPORATION	1	\$358,748.06	0.17%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$619,535.13	0.29%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$620,295.86	0.29%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,799,056.73	0.85%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$678,645.09	0.32%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,150,814.54	0.54%	0	\$0.00	NA
GVC MORTGAGE, INC. A CORPORATION	1	\$183,768.50	0.09%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$353,460.00	0.17%	0	\$0.00	NA

	LIABILITY COM						
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$402,949.68	0.19%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$324,372.29	0.15%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.1%	0	\$0.00	NA
	HERITAGE BANK	1	\$314,594.52	0.15%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$204,221.86	0.1%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSIONMORTGAGE OF TEXAS	1	\$209,204.22	0.1%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$319,578.61	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA	1	\$358,052.73	0.17%	0	\$0.00	NA
	HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$342,218.50	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$227,713.14	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,913.80	0.11%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA
	I3 LENDING, INC	1	\$327,173.03	0.15%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$349,539.10	0.16%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$225,585.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$321,575.97	0.15%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$479,367.91	0.23%	0	\$0.00	NA
	IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,626.71	0.14%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$354,563.50	0.17%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$481,878.87	0.23%	0	\$0.00	NA
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$433,825.95	0.2%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$209,741.78	0.1%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$376,000.00	0.18%	0	\$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$415,899.68	0.2%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$578,095.42	0.27%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$349,117.55	0.16%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$553,468.00	0.26%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$382,233.34	0.18%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$382,500.00	0.18%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,599.68	0.14%	0	\$0.00	NA
M + T BANK A CORPORATION	1	\$279,647.72	0.13%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$367,016.06	0.17%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$204,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,506.81	0.18%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,487.94	0.19%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$416,450.87	0.2%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$227,699.76	0.11%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$269,652.45	0.13%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$258,424.45	0.12%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$572,977.15	0.27%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$673,213.74	0.32%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$771,590.33	0.36%	0	\$0.00	NA
	3	\$1,074,524.38	0.51%	0	\$0.00	NA

	MILEND, INC. A GEORGIA CORPORATION						
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$227,994.37	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$332,908.52	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$819,266.57	0.39%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$248,000.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,742.07	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$230,695.81	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$764,086.13	0.36%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	\$992,739.20	0.47%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$349,539.10	0.16%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,850.00	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$269,668.01	0.13%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$673,675.09	0.32%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$623,886.58	0.29%	0	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	\$289,347.00	0.14%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$486,154.32	0.23%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$208,537.30	0.1%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$261,822.90	0.12%	0	\$0.00	NA
	NMSI, INC	1	\$518,627.91	0.24%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$870,279.61	0.41%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,537.07	0.12%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$401,734.56	0.19%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$581,185.99	0.27%	0	\$0.00	NA
		1	\$219,457.88	0.1%	0	\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
ON Q FINANCIAL INC	4	\$1,373,888.32	0.65%	0	\$0.00	NA
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY CFL	1	\$284,628.12	0.13%	0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$438,340.31	0.21%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	4	\$1,321,614.67	0.62%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$388,994.03	0.18%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$405,477.38	0.19%	0	\$0.00	NA
ONY GLO, INC.. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$294,000.00	0.14%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$223,624.69	0.11%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	1	\$237,686.59	0.11%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$359,525.93	0.17%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.13%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$326,778.82	0.15%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$285,000.00	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$271,508.14	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,899.68	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,191,685.06	0.56%	0	\$0.00	NA
PEOPLES NATIONAL BANK A	2	\$406,594.44	0.19%	0	\$0.00	NA

	CORPORATION						
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$508,579.38	0.24%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$238,397.41	0.11%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$394,491.55	0.19%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$443,852.16	0.21%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$325,830.04	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$263,334.39	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$470,197.03	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$819,868.59	0.39%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CROLINA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$911,232.38	0.43%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$587,568.07	0.28%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,100.00	0.12%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$239,380.95	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$780,586.71	0.37%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$455,692.61	0.21%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$395,490.26	0.19%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.14%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$416,450.87	0.2%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$597,511.28	0.28%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$614,723.21	0.29%	0	\$0.00	NA

RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$286,139.54	0.13%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$556,560.68	0.26%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$511,735.88	0.24%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,875.00	0.1%	0	\$0.00	NA
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$301,730.00	0.14%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$278,800.00	0.13%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$405,000.00	0.19%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$731,601.16	0.35%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIAGN CORPORATION	1	\$285,831.59	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC	19	\$5,624,010.70	2.65%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$231,714.74	0.11%	0	\$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$1,160,566.52	0.55%	0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$680,779.24	0.32%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$328,170.50	0.15%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$486,745.70	0.23%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$304,957.89	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$854,661.39	0.4%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$644,469.35	0.3%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$220,122.71	0.1%	0	\$0.00	NA
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$470,632.60	0.22%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$288,386.70	0.14%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$230,902.39	0.11%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	3	\$734,485.75	0.35%	0	\$0.00	NA
	1	\$219,310.82	0.1%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION						
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$518,338.42	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$300,903.23	0.14%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.2%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,750.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$379,510.84	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$831,082.29	0.39%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$280,635.86	0.13%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$259,680.31	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$217,252.55	0.1%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$397,000.00	0.19%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$555,752.11	0.26%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$1,031,215.73	0.49%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	2	\$656,560.52	0.31%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$219,944.06	0.1%	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$284,641.43	0.13%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$269,088.09	0.13%	0	\$0.00	NA
	WALLICK + VOLK, INC	7	\$1,842,283.99	0.87%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$416,450.87	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$593,984.43	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,571.56	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$268,446.03	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	324	\$96,669,312.64	45.6%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$274,661.86	0.13%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$291,229.52	0.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,575.79	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$423,826.84	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$1,047,186.45	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$650,162.01	0.29%	0	\$0.00	NA
<b>Total</b>		<b>688</b>	<b>\$211,989,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKM0	1ST PRIORITY MORTGAGE, INC	1	\$99,462.78	0.24%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$108,581.54	0.27%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	0.24%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$91,125.00	0.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$86,385.88	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P	1	\$104,716.61	0.26%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$90,175.59	0.22%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$97,066.08	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,000.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$89,876.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$106,859.10	0.26%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,871.88	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$211,065.50	0.52%	0	\$0.00	NA

	COMPANY LLC A LIM						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$192,603.95	0.47%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$95,870.69	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,661.12	0.25%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$94,869.12	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$103,407.34	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,866.36	0.24%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$97,864.98	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$92,500.00	0.23%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$204,467.91	0.5%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$85,410.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$107,615.16	0.26%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,150.91	0.23%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$104,000.00	0.25%	0	\$0.00	NA
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$86,959.30	0.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$268,506.32	0.66%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$95,474.11	0.23%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORP	1	\$101,865.68	0.25%	0	\$0.00	NA
	CBM MORTGAGE, INC., A LIMITED LIABILITY COMPANY	1	\$103,900.00	0.25%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$100,339.53	0.25%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$96,666.63	0.24%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$99,750.00	0.24%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,031.03	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$96,869.34	0.24%	0	\$0.00	NA
		1	\$99,868.31	0.24%	0	\$0.00	NA

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS						
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP	1	\$104,510.72	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$180,032.11	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$109,543.86	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$102,915.14	0.25%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$86,250.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,150.79	0.26%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$87,881.46	0.21%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$106,889.12	0.26%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$96,367.05	0.24%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$108,986.28	0.27%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$104,189.69	0.25%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$99,862.23	0.24%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,877.88	0.25%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$206,424.58	0.5%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$87,182.40	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$105,600.00	0.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$210,148.80	0.51%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$102,015.48	0.25%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$104,365.48	0.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$85,274.38	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$104,116.80	0.25%	0	\$0.00	NA
		1	\$106,644.82	0.26%	0	\$0.00	NA

HOMETOWN LENDERS, L.L.C., A N ALABAMA LIMITED LIABILITY COMP						
INLAND BANK + TRUST A CORPORATION	2	\$177,482.21	0.43%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$87,179.72	0.21%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$87,757.08	0.21%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$193,905.13	0.47%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,608.11	0.26%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,880.17	0.22%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$108,900.00	0.27%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$101,700.00	0.25%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$109,848.45	0.27%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$109,848.45	0.27%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$102,050.01	0.25%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$103,856.71	0.25%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$96,869.34	0.24%	0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$314,993.98	0.77%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$209,060.41	0.51%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$98,872.56	0.24%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,574.13	0.26%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$189,540.63	0.46%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$101,377.04	0.25%	0	\$0.00	NA

NBKC BANK A STATE CHARTERED BANK	2	\$191,050.76	0.47%	0	\$0.00	NA
NBKC BANK, A STATE CHARTERED BANK	1	\$106,362.91	0.26%	0	\$0.00	NA
NJ LENDERS CORP	1	\$94,706.98	0.23%	0	\$0.00	NA
NOIC, INC. A CORPORATION	1	\$102,458.65	0.25%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$180,936.14	0.44%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$102,861.26	0.25%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$109,858.41	0.27%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,497.00	0.21%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$99,730.09	0.24%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$102,861.26	0.25%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$306,971.04	0.75%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIAFORNIA CORPOR	1	\$105,028.38	0.26%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,889.33	0.22%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$206,718.08	0.51%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,226.06	0.25%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,643.09	0.21%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$95,867.74	0.23%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$102,458.65	0.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,725.58	0.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$314,413.19	0.77%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$99,862.22	0.24%	0	\$0.00	NA
PULASKI BANK, N.A	2	\$185,288.81	0.45%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$94,075.95	0.23%	0	\$0.00	NA

	COM						
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$188,539.88	0.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	0.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$101,443.94	0.25%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.24%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$98,064.70	0.24%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,955.13	0.27%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$93,870.50	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$208,435.91	0.51%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$109,848.45	0.27%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$95,621.02	0.23%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,200.32	0.22%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$86,286.22	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,505.61	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,876.00	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY., LP	1	\$99,910.00	0.24%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$93,620.84	0.23%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$93,632.05	0.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$294,691.22	0.72%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$94,239.15	0.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$105,671.16	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	257	\$25,347,379.13	62.1%	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$40,876,591.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EUKN8	1ST CAPITAL MORTGAGE LLC	1	\$207,583.22	0.03%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	2	\$847,321.46	0.11%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$415,796.36	0.06%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$942,389.25	0.13%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$255,600.00	0.03%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$294,593.57	0.04%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,706.07	0.03%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$274,603.78	0.04%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$232,371.14	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$252,060.00	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,707.19	0.04%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$415,899.90	0.06%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$557,371.61	0.07%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$774,163.59	0.1%	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC	1	\$258,866.62	0.03%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$255,791.96	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,898.58	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$233,363.28	0.03%	0	\$0.00	NA
	ACOPIA, LLC	1	\$235,505.00	0.03%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	5	\$1,449,392.59	0.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$269,961.09	0.04%	0	\$0.00	NA
	AFFILIATED BANK	2	\$620,137.02	0.08%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$575,001.00	0.08%	0	\$0.00	NA
		1	\$336,822.00	0.04%	0	\$0.00	NA

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$483,010.33	0.06%	0	\$0.00	NA
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$265,521.88	0.04%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,570,317.48	0.21%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$386,954.66	0.05%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	3	\$815,353.07	0.11%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$313,500.00	0.04%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$235,225.00	0.03%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$299,134.06	0.04%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,506.82	0.03%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$486,349.42	0.06%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$323,233.61	0.04%	0	\$0.00	NA
AMCAP MORTGAGE LTD	2	\$558,877.03	0.07%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	13	\$3,711,879.78	0.49%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	\$245,161.63	0.03%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$607,920.00	0.08%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$209,233.76	0.03%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$301,266.09	0.04%	0	\$0.00	NA
AMERICAN BANK MORTGAGE GROUP OF CONGRESSIONAL BANK A CHARTER	1	\$209,717.12	0.03%	0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$391,747.04	0.05%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,091.53	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$386,579.96	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$255,000.00	0.03%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$587,650.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,417,016.00	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$282,610.10	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$595,907.58	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$472,405.00	0.06%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	7	\$2,134,038.21	0.28%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$569,424.94	0.08%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$332,038.82	0.04%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$344,000.00	0.05%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE INC	1	\$264,634.90	0.04%	0	\$0.00	NA
AMERICAN MIDWEST BANK A STATE BANK	1	\$298,569.20	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$437,876.95	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$259,625.39	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,235.45	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$208,705.51	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$295,774.23	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$269,636.30	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$299,567.75	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,097,539.84	0.15%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$266,548.09	0.04%	0	\$0.00	NA

	COMPANY LLC, A LIM						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$328,169.97	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,543,670.57	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$556,232.60	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,453,421.14	0.19%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$247,810.00	0.03%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$225,000.00	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$359,708.71	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$297,422.18	0.04%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$377,455.37	0.05%	0	\$0.00	NA
	AMERICASH, A CORP	1	\$295,701.15	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,960.87	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$297,998.05	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$222,398.12	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORP	1	\$320,948.44	0.04%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$297,952.17	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,924,399.59	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,590.43	0.05%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$273,000.00	0.04%	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$200,321.67	0.03%	0	\$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	2	\$703,125.64	0.09%	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$293,576.40	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,473,173.69	0.33%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$711,060.68	0.09%	0	\$0.00	NA
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$312,953.44	0.04%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	3	\$696,250.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$249,850.00	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$573,919.22	0.08%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$364,408.34	0.05%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$296,950.39	0.04%	0	\$0.00	NA
BANCFIRST	3	\$934,899.18	0.12%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$675,845.76	0.09%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$238,185.93	0.03%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$393,718.93	0.05%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$355,520.45	0.05%	0	\$0.00	NA
BANKCHAMPAIGN, N.A	1	\$232,436.48	0.03%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$224,826.77	0.03%	0	\$0.00	NA
BANKERS XPRESS, LLC	1	\$371,498.91	0.05%	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$226,514.17	0.03%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,588,733.56	0.48%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$332,052.12	0.04%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,744.63	0.05%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$369,942.75	0.05%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$399,423.67	0.05%	0	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.04%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$753,289.18	0.1%	0	\$0.00	NA
	1	\$204,250.00	0.03%	0	\$0.00	NA

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION						
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$493,753.32	0.07%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$671,081.99	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$253,250.61	0.03%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$1,102,275.53	0.15%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$1,591,178.58	0.21%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$263,000.00	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	0.04%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,600.00	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,914.71	0.04%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$179,820.34	0.02%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	7	\$2,248,424.44	0.3%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$660,000.00	0.09%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$332,000.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,573.07	0.04%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$369,029.31	0.05%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$384,445.28	0.05%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816	1	\$322,067.68	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,229,379.86	0.16%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,004,255.75	0.13%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$307,556.22	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$619,862.74	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,708.95	0.03%	0	\$0.00	NA
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$262,645.73	0.03%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$215,200.00	0.03%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$762,590.00	0.1%	0	\$0.00	NA
		1	\$219,683.02	0.03%	0	\$0.00	NA

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,433,944.67	0.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$738,687.49	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$264,500.00	0.04%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,703,766.66	0.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$315,914.16	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$5,256,881.62	0.7%	0	\$0.00	NA
	CLM MORTGAGE LLC	6	\$1,731,138.15	0.23%	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$278,173.79	0.04%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$257,000.00	0.03%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$333,949.56	0.04%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$278,975.12	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP	2	\$547,644.93	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$212,556.75	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$550,980.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOUTRI LIMITED LIABILITY COMPAN	1	\$225,000.00	0.03%	0	\$0.00	NA
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$277,997.75	0.04%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$300,000.00	0.04%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$317,961.32	0.04%	0	\$0.00	NA
	CORE BANK	2	\$672,199.72	0.09%	0	\$0.00	NA
	CORNERSTONE BANK, A CORP	1	\$275,602.33	0.04%	0	\$0.00	NA

	CORNERSTONE BANK, A CORPORATION	1	\$209,558.00	0.03%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$352,880.00	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$837,650.00	0.11%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$654,068.36	0.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$226,100.00	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$395,113.60	0.05%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$348,529.89	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$449,700.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$404,442.01	0.05%	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$513,750.00	0.07%	0	\$0.00	NA
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$408,000.00	0.05%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$271,608.09	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$263,500.00	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,818.83	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$188,085.60	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$638,379.55	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	35	\$9,118,524.92	1.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$354,010.09	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$288,281.03	0.04%	0	\$0.00	NA
		2	\$491,656.51	0.07%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIGNIFIED HOME LOANS, LLC	1	\$402,550.00	0.05%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$235,058.00	0.03%	0	\$0.00	NA
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$373,462.85	0.05%	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$631,099.18	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$563,553.93	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$263,250.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$595,276.72	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. L.P	1	\$409,614.25	0.05%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$255,631.15	0.03%	0	\$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	1	\$335,297.74	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,624.49	0.07%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$893,597.18	0.12%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,412.44	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,237.70	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAIT	1	\$225,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,233,875.55	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	12	\$3,422,779.66	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$308,298.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,478,803.27	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$843,260.93	0.11%	0	\$0.00	NA
		1	\$210,116.58	0.03%	0	\$0.00	NA

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
F + B ACQUISITION GROUP, LLC	2	\$755,300.00	0.1%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$232,436.48	0.03%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$240,652.76	0.03%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$207,700.31	0.03%	0	\$0.00	NA
FC LENDING LTD	1	\$355,200.00	0.05%	0	\$0.00	NA
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	2	\$415,948.66	0.06%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$384,706.10	0.05%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$433,273.48	0.06%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,278,119.91	0.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$454,558.62	0.06%	0	\$0.00	NA
FIRST BANK	1	\$384,231.73	0.05%	0	\$0.00	NA
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$273,605.24	0.04%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,464.58	0.05%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	2	\$502,332.36	0.07%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$416,438.29	0.06%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$254,020.00	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$536,925.28	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$227,692.88	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$307,556.23	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$331,253.19	0.04%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$334,780.88	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$292,097.01	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,818.83	0.04%	0	\$0.00	NA

FIRST MARINER BANK A BANKING CORPORATION	1	\$271,120.45	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$527,119.48	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$285,600.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$890,003.22	0.12%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$337,912.43	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,087,316.08	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$455,688.78	0.06%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	2	\$563,124.25	0.07%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	\$241,346.85	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$177,183.01	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$280,350.00	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$680,018.80	0.09%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$237,180.09	0.03%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$233,600.00	0.03%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$277,200.00	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$752,539.45	0.1%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$658,753.89	0.09%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$331,089.69	0.04%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	9	\$2,359,185.42	0.31%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	2	\$522,511.23	0.07%	0	\$0.00	NA
	GEO-CORP, INC	1	\$346,000.00	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$535,244.78	0.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$388,975.33	0.05%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$415,796.36	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$271,920.00	0.04%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,528.05	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$934,317.60	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$313,077.71	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$389,474.66	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,649.78	0.03%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$281,603.49	0.04%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$320,000.00	0.04%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$536,170.00	0.07%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$278,815.33	0.04%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,908.67	0.03%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$206,801.60	0.03%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$303,561.99	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,024,476.77	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$976,358.81	0.13%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$192,000.00	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,046,371.64	0.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,852,938.13	0.25%	0	\$0.00	NA
		2	\$568,122.65	0.08%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$215,104.06	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$347,039.38	0.05%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$287,603.21	0.04%	0	\$0.00	NA
	HERITAGE BANK	2	\$714,475.09	0.1%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,246,614.55	0.17%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$497,298.31	0.07%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$614,113.90	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$241,900.96	0.03%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$262,870.70	0.03%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$225,390.04	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$349,569.76	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$578,716.17	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$393,295.52	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$415,709.08	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$269,136.98	0.04%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,713.42	0.03%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,518,775.61	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$958,805.08	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$794,477.51	0.11%	0	\$0.00	NA
		1	\$225,774.23	0.03%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$293,980.82	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,037,378.13	0.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$325,361.14	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$834,440.89	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$222,358.05	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$235,710.00	0.03%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC	1	\$360,000.00	0.05%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$258,309.46	0.03%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$187,746.75	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$710,000.00	0.09%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,085,242.95	0.14%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$483,162.60	0.06%	0	\$0.00	NA
	HOUSING FINANCIAL CORPORATION, A CORPORATION	1	\$527,272.56	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$232,436.48	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	3	\$789,628.36	0.11%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$689,438.08	0.09%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$733,496.21	0.1%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$284,589.00	0.04%	0	\$0.00	NA

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$209,393.85	0.03%	0	\$0.00	NA
	INLAND BANK TRUST A CORPORATION	1	\$331,103.40	0.04%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$242,250.00	0.03%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$378,677.56	0.05%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	2	\$493,110.94	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$621,387.00	0.08%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,205,750.58	0.16%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$216,701.03	0.03%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,216,907.10	0.16%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,105,175.26	0.15%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$219,891.33	0.03%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$465,357.98	0.06%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	18	\$5,883,756.23	0.78%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$466,678.89	0.06%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$220,495.80	0.03%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	2	\$697,207.27	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$416,438.29	0.06%	0	\$0.00	NA
	JMAC LENDING, INC	8	\$3,408,031.64	0.45%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$962,334.91	0.13%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	29	\$9,455,019.26	1.26%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$246,682.41	0.03%	0	\$0.00	NA
	KISH BANK	1	\$206,801.60	0.03%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$200,905.00	0.03%	0	\$0.00	NA

	LAKELAND BANK, A CORPORATION	1	\$409,409.27	0.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$544,232.10	0.07%	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$260,005.50	0.03%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$671,547.71	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$239,676.72	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,846,991.41	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATIOIN	1	\$270,750.00	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$921,595.08	0.12%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$378,351.98	0.05%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	2	\$605,133.07	0.08%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,387.00	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,046.43	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$382,500.00	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.06%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,061,111.37	0.14%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$472,500.00	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,121,563.99	0.15%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$494,488.54	0.07%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$319,568.96	0.04%	0	\$0.00	NA
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$219,200.00	0.03%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$920,633.57	0.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTARS HOME LENDING A LIMITE	1	\$225,600.00	0.03%	0	\$0.00	NA
		1	\$212,513.35	0.03%	0	\$0.00	NA

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$284,209.87	0.04%	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	\$262,795.53	0.03%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$337,024.46	0.04%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$528,121.39	0.07%	0	\$0.00	NA
	M + T A CORPORATION	1	\$283,265.91	0.04%	0	\$0.00	NA
	M + T BANK	1	\$247,166.61	0.03%	0	\$0.00	NA
	M + T BANK A CORPORATION	4	\$1,053,294.48	0.14%	0	\$0.00	NA
	M AND T BANK	1	\$239,654.20	0.03%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,200.00	0.05%	0	\$0.00	NA
	MAINSOURCE BANK A CORPORATION	1	\$333,000.00	0.04%	0	\$0.00	NA
	MANHATTAN BANK	1	\$416,399.18	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$274,098.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$392,000.00	0.05%	0	\$0.00	NA
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$382,940.03	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.06%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$820,032.00	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,240.69	0.07%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$229,668.60	0.03%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$227,692.88	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$500,957.41	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$904,324.34	0.12%	0	\$0.00	NA

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$599,154.60	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,001,750.00	0.13%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$652,258.42	0.09%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,297,639.11	0.17%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,509.68	0.05%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$357,018.44	0.05%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$814,400.72	0.11%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$202,500.00	0.03%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$281,943.33	0.04%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$275,034.02	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$949,019.55	0.13%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$246,287.04	0.03%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$416,399.18	0.06%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$517,781.87	0.07%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$571,494.15	0.08%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$278,000.00	0.04%	0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	3	\$821,963.66	0.11%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$268,600.00	0.04%	0	\$0.00	NA
MONARCH BANK	4	\$1,025,747.89	0.14%	0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$349,012.01	0.05%	0	\$0.00	NA

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$578,210.00	0.08%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$267,830.50	0.04%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$377,479.22	0.05%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$277,875.00	0.04%	0	\$0.00	NA
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$274,603.78	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$407,711.71	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$513,155.36	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$575,778.82	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$292,205.86	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$343,526.06	0.05%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$549,242.24	0.07%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$214,760.00	0.03%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$409,048.26	0.05%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$579,278.98	0.08%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$203,968.60	0.03%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$228,000.00	0.03%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	5	\$1,411,632.99	0.19%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$206,601.93	0.03%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,586,704.52	0.21%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$295,573.51	0.04%	0	\$0.00	NA

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.05%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$235,682.10	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$415,822.87	0.06%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,706.07	0.03%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$269,100.00	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$232,500.00	0.03%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,400.00	0.03%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$463,906.39	0.06%	0	\$0.00	NA
NBKC BANK, A STATE CHARTERED BANK	2	\$734,711.30	0.1%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$580,772.67	0.08%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC	1	\$309,747.67	0.04%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.05%	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$471,364.20	0.06%	0	\$0.00	NA
NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$339,880.21	0.05%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$381,984.76	0.05%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$415,191.53	0.06%	0	\$0.00	NA
NMSI, INC A CALIFORNIA CORPORATION	1	\$277,100.17	0.04%	0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	4	\$1,220,576.36	0.16%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	2	\$763,611.43	0.1%	0	\$0.00	NA
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$209,697.43	0.03%	0	\$0.00	NA
NOIC, INC. A CORPORATION	2	\$445,201.75	0.06%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$621,193.11	0.08%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$553,108.20	0.07%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$230,009.76	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,599,036.01	0.21%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$267,260.22	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$472,714.63	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$633,629.68	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$545,130.23	0.07%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,400,417.55	0.19%	0	\$0.00	NA
	NTFN INC. DBA PREMIERNATIONWIDE LENDING	1	\$246,359.39	0.03%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,885.00	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$246,751.09	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.05%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	4	\$1,382,271.38	0.18%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$394,455.80	0.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	21	\$7,748,531.18	1.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$588,151.36	0.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$284,589.37	0.04%	0	\$0.00	NA
	ONE TRUST HOME LOANS, A LIMITED	1	\$518,484.68	0.07%	0	\$0.00	NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,159.18	0.04%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,051.13	0.05%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$761,429.99	0.1%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$495,934.37	0.07%	0	\$0.00	NA

	CALIFORNIA CORP						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$310,567.57	0.04%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$651,616.99	0.09%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$619,145.80	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,444,830.43	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,535.26	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,662.46	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$618,750.00	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$391,435.20	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$358,860.54	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$344,524.68	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,095.58	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$267,738.86	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$358,625.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$275,128.90	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$264,338.00	0.04%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$207,201.03	0.03%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$244,000.00	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$496,000.00	0.07%	0	\$0.00	NA
		1	\$274,603.77	0.04%	0	\$0.00	NA

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI						
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	\$974,227.49	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$828,546.10	0.11%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$300,729.45	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$1,366,804.24	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,747,763.08	0.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,883,627.35	0.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$407,310.39	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,250.39	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$609,449.49	0.08%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,399.18	0.06%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$327,298.45	0.04%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$486,498.03	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$603,250.00	0.08%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,425.49	0.06%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$789,010.72	0.1%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$532,589.37	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$260,623.95	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$952,121.50	0.13%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$298,588.06	0.04%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$625,756.55	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$932,438.36	0.12%	0	\$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	1	\$460,800.00	0.06%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$519,267.32	0.07%	0	\$0.00	NA
		1	\$374,483.36	0.05%	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY						
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$339,542.01	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$179,810.46	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,662,752.45	0.49%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$664,989.08	0.09%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$315,000.00	0.04%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$412,798.14	0.05%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$751,116.21	0.1%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$374,809.18	0.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,725,804.50	0.23%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$612,795.54	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$646,350.61	0.09%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$205,263.83	0.03%	0	\$0.00	NA
	PROSPERITY BANK	2	\$489,454.06	0.07%	0	\$0.00	NA
	PULASKI BANK, N.A	13	\$3,691,148.57	0.49%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$515,272.96	0.07%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$393,432.31	0.05%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$817,899.31	0.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$513,207.02	0.07%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$209,000.00	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$379,050.00	0.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$203,718.94	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,123,704.73	0.55%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$864,312.73	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,426,585.82	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,647.43	0.16%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,682,506.08	0.22%	0	\$0.00	NA
	RESMAC, INC	1	\$399,453.84	0.05%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	3	\$977,599.18	0.13%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$218,500.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$259,282.31	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	7	\$2,066,997.94	0.27%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$242,284.36	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$274,621.12	0.04%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$204,202.00	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$224,000.00	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$204,000.00	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$456,370.37	0.06%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$261,639.03	0.03%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$195,500.00	0.03%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$287,766.11	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$2,253,770.20	0.3%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$289,323.75	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$212,513.35	0.03%	0	\$0.00	NA
		1	\$406,702.17	0.05%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION						
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$272,112.28	0.04%	0	\$0.00	NA
	SAGE BANK	1	\$408,909.98	0.05%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$738,259.37	0.1%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$295,024.31	0.04%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATIN	1	\$263,150.00	0.04%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$219,863.54	0.03%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$406,230.56	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$359,028.37	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$460,695.85	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,072,444.54	0.28%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$319,568.96	0.04%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$397,688.77	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,042.95	0.04%	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$256,154.49	0.03%	0	\$0.00	NA
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,489,985.96	0.2%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,719,384.58	0.23%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,843.48	0.24%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$415,807.51	0.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$456,913.22	0.06%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$588,525.81	0.08%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,400.00	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$278,000.00	0.04%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$519,283.57	0.07%	0	\$0.00	NA
		2	\$1,045,706.72	0.14%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION						
	SMART CHOICE MORTGAGE LLC	1	\$384,183.66	0.05%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	2	\$743,796.57	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.06%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$324,792.00	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$351,509.91	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$504,296.77	0.07%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$193,149.47	0.03%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$237,180.09	0.03%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$520,775.00	0.07%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$217,962.59	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$312,187.00	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	\$521,116.57	0.07%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$459,306.49	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$230,539.04	0.03%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$387,199.13	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	30	\$10,102,020.90	1.34%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$202,726.55	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,604,832.11	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATOIN	1	\$217,672.21	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$269,162.05	0.04%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$303,590.50	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,192.20	0.03%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$303,581.17	0.04%	0	\$0.00	NA

COMPANY						
SYNERGY ONE LENDING, INC	2	\$496,823.54	0.07%	0	\$0.00	NA
SYNERGY ONE LENDING, INC A CORPORATION	3	\$1,235,431.47	0.16%	0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$204,704.63	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$413,072.11	0.05%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$192,590.22	0.03%	0	\$0.00	NA
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$279,191.80	0.04%	0	\$0.00	NA
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$559,210.96	0.07%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$303,571.66	0.04%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$676,147.09	0.09%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$359,957.99	0.05%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$249,582.16	0.03%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$523,319.22	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,644.11	0.03%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,087,594.46	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$516,183.86	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FSB	1	\$268,046.79	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$403,417.91	0.05%	0	\$0.00	NA
THE LENDING PARTNERS LLC	2	\$552,250.00	0.07%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$810,120.25	0.11%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$210,291.25	0.03%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$235,682.11	0.03%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	2	\$521,237.65	0.07%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	11	\$3,548,025.44	0.47%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$615,566.11	0.08%	0	\$0.00	NA
	1	\$240,802.92	0.03%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION						
	THE PRIVATE MORTGAGE GROUP LLC	2	\$713,790.56	0.09%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$337,013.72	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$279,542.94	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$234,739.29	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$268,299.71	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,900.00	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,219.14	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$351,525.85	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$558,099.43	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$391,634.68	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$201,000.00	0.03%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$329,555.48	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	9	\$2,633,203.53	0.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$280,794.84	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY., LP	1	\$208,698.87	0.03%	0	\$0.00	NA
	TRUPOINT BANK, A STATE CHARTERED BANK	1	\$239,805.81	0.03%	0	\$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,572.16	0.04%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING	1	\$247,000.00	0.03%	0	\$0.00	NA

	CORPORATION						
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,627,785.78	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$299,586.68	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$907,729.85	0.12%	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$408,000.00	0.05%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$190,537.13	0.03%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$280,000.00	0.04%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$207,838.25	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$1,030,125.13	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$597,413.06	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$633,183.01	0.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,567,900.05	0.21%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$323,553.61	0.04%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$220,495.80	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$1,155,794.68	0.15%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$271,145.91	0.04%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$396,427.99	0.05%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$707,497.58	0.09%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$610,176.97	0.08%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$587,588.87	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	7	\$2,621,566.73	0.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,250.27	0.03%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$284,829.18	0.04%	0	\$0.00	NA

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$221,516.84	0.03%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$278,783.54	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$606,000.00	0.08%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$281,212.03	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$207,713.43	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$319,718.75	0.04%	0	\$0.00	NA
	WALL FINANCIAL INC. , DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$320,000.00	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC	9	\$2,596,753.44	0.35%	0	\$0.00	NA
	WALLICKAND VOLK, INC	1	\$242,223.27	0.03%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$684,686.31	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,008,987.63	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$459,367.48	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$315,585.87	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$200,910.11	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,034	\$312,605,147.85	41.58%	1	\$345,108.20	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$279,614.24	0.04%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$684,679.05	0.09%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$305,559.11	0.04%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,709.04	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$412,057.18	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,796,588.98	0.24%	0	\$0.00	NA
		4	\$1,108,882.30	0.15%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WISCONSIN MORTGAGE CORPORATION	2	\$503,174.37	0.07%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$413,841.79	0.06%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$375,611.72	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	11	\$3,226,628.80	0.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,000.00	0.03%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$416,399.18	-0.05%	0	\$0.00	NA
<b>Total</b>		<b>2,449</b>	<b>\$751,830,952.40</b>	<b>100%</b>	<b>1</b>	<b>\$345,108.20</b>	
3140EUKP3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$163,774.05	0.16%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$494,843.28	0.49%	0	\$0.00	NA
	AFFILIATED BANK	1	\$168,547.24	0.17%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$339,263.03	0.34%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$156,583.97	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$156,534.04	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$157,065.23	0.16%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$156,598.16	0.15%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.16%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,830.83	0.16%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,327.48	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,479.82	0.32%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$464,583.53	0.46%	0	\$0.00	NA
		1	\$159,779.57	0.16%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$166,155.00	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$172,523.97	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,538.23	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$152,378.22	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$151,920.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$1,340,398.01	1.32%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,868.95	0.16%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,750.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$317,185.71	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,430.16	0.16%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$315,299.05	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,728.68	0.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$653,270.23	0.65%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$155,325.00	0.15%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$157,500.00	0.16%	0	\$0.00	NA
	BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	\$151,580.42	0.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$322,121.85	0.32%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$159,558.35	0.16%	0	\$0.00	NA

	BLUELEAF LENDING LLC	1	\$161,781.78	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$485,829.28	0.48%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$307,875.23	0.3%	0	\$0.00	NA
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,596.28	0.15%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$316,792.40	0.31%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$165,581.48	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,803.27	0.16%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$647,163.10	0.64%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$320,308.10	0.32%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$150,215.07	0.15%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$169,700.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$159,529.91	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$320,506.00	0.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$487,182.69	0.48%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$151,804.34	0.15%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,840.33	0.16%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$318,056.37	0.31%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,441.41	0.15%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,282.97	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,777.74	0.16%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$170,784.85	0.17%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$172,272.85	0.17%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	5	\$845,984.64	0.84%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,867.85	0.15%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$151,813.10	0.15%	0	\$0.00	NA
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$165,275.00	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$165,153.05	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,841.89	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,565.27	0.15%	0	\$0.00	NA
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,315.03	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$174,400.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,905.00	0.17%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$150,152.01	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,129.48	0.16%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$163,926.07	0.16%	0	\$0.00	NA
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$162,226.18	0.16%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$165,791.09	0.16%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$157,070.25	0.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$174,530.13	0.17%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$324,429.68	0.32%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$166,775.04	0.16%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA
		1	\$161,051.72	0.16%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK							
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,768.54	0.17%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$163,798.35	0.16%	0	\$0.00	NA	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$163,547.30	0.16%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION A CORPORATIONQ	1	\$155,223.57	0.15%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,572.85	0.15%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$150,350.00	0.15%	0	\$0.00	NA	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$161,377.36	0.16%	0	\$0.00	NA	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$171,585.81	0.17%	0	\$0.00	NA	
GOLDENWEST FEDERAL CREDIT UNION	1	\$168,522.74	0.17%	0	\$0.00	NA	
GOLDWATER BANK, N.A	1	\$172,262.34	0.17%	0	\$0.00	NA	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$156,409.96	0.15%	0	\$0.00	NA	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$170,482.81	0.17%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,785.83	0.16%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$155,789.86	0.15%	0	\$0.00	NA	
GUARANTY BANK AND TRUST, NA	1	\$156,538.85	0.15%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC	1	\$174,050.51	0.17%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$487,771.37	0.48%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$166,702.21	0.16%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,800.05	0.15%	0	\$0.00	NA	
HERITAGE BANK	2	\$323,172.29	0.32%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,750.00	0.17%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$150,546.94	0.15%	0	\$0.00	NA	

	LIMITE						
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,294.56	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,696.35	0.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$158,905.77	0.16%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,610.48	0.17%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORP	1	\$154,791.21	0.15%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$174,564.54	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$158,431.42	0.16%	0	\$0.00	NA
	I.P. MORTGAGE, INC	1	\$150,841.89	0.15%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$168,777.45	0.17%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$156,800.00	0.15%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$466,869.73	0.46%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.17%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$159,798.69	0.16%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$151,795.25	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$331,099.05	0.33%	0	\$0.00	NA
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$153,600.00	0.15%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$324,107.80	0.32%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$171,866.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,827.42	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,598.16	0.15%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$161,552.83	0.16%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$169,561.48	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$670,693.23	0.66%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$166,502.27	0.16%	0	\$0.00	NA
		1	\$152,075.19	0.15%	0	\$0.00	NA

	MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS A LIMITED LIABIL						
	MARKETPLACE HOME MORTGAGE LLC	2	\$330,376.06	0.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$503,556.69	0.5%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,793.43	0.17%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,910.07	0.17%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$172,900.00	0.17%	0	\$0.00	NA
	MERIT BANK, A STATE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,786.45	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,483.22	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$328,277.74	0.32%	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$168,204.35	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$319,578.61	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$171,783.60	0.17%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$313,292.60	0.31%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,875.00	0.16%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$163,062.90	0.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$168,200.00	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.15%	0	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	\$173,935.36	0.17%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,715.36	0.15%	0	\$0.00	NA
		1	\$161,896.05	0.16%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,369.75	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$169,665.91	0.17%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$319,683.69	0.32%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$174,417.21	0.17%	0	\$0.00	NA
	NTFN INC. DBA NATIONWIDE LENDING	1	\$151,790.58	0.15%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,283.00	0.31%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$154,786.45	0.15%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$171,897.53	0.17%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$336,089.64	0.33%	0	\$0.00	NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,887.24	0.17%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$168,075.18	0.17%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$163,422.64	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$161,296.81	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$811,038.07	0.8%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$169,765.78	0.17%	0	\$0.00	NA
	PEGASUS BANK	1	\$167,800.00	0.17%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$164,273.36	0.16%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA	1	\$170,568.85	0.17%	0	\$0.00	NA

	SUNBELT LENDING SERVICES						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$155,390.40	0.15%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$312,410.92	0.31%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$157,301.85	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,280,007.06	1.27%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,182.58	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,905.77	0.16%	0	\$0.00	NA
	PULASKI BANK, N.A	2	\$322,450.00	0.32%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$476,024.33	0.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$320,000.00	0.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,702.41	0.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$159,679.70	0.16%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$164,528.58	0.16%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$155,000.00	0.15%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,704.58	0.16%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,793.43	0.17%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$325,550.85	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,846.53	0.15%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$173,360.82	0.17%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$163,474.07	0.16%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,277.50	0.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$161,073.85	0.16%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$156,400.00	0.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$641,106.27	0.63%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,784.47	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$964,820.38	0.95%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$167,449.14	0.17%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,550.00	0.16%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,683.00	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$328,996.10	0.33%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$319,847.00	0.32%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$173,500.00	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,397.14	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,950.00	0.16%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$171,783.27	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$474,927.49	0.47%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY., LP	1	\$155,485.49	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,040.40	0.16%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$153,153.97	0.15%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$152,587.05	0.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$493,153.92	0.49%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	9	\$1,463,530.79	1.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$170,776.13	0.17%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$161,377.36	0.16%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$648,553.98	0.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$161,092.82	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$638,878.29	0.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	291	\$47,199,446.62	46.65%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$168,782.45	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$168,050.04	0.17%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$161,552.82	0.18%	0	\$0.00	NA
<b>Total</b>		<b>624</b>	<b>\$101,174,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKQ1	1ST PRIORITY MORTGAGE, INC	1	\$96,680.98	0.66%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$104,758.60	0.71%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$96,000.00	0.65%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$101,372.30	0.69%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,133.85	0.69%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$97,125.00	0.66%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$288,697.49	1.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$208,676.12	1.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$269,774.39	1.83%	0	\$0.00	NA
	BANCFIRST	1	\$103,338.88	0.7%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$195,775.38	1.33%	0	\$0.00	NA
	BANK'34 A FEDERAL BANK	1	\$98,875.44	0.67%	0	\$0.00	NA

	BLUELEAF LENDING, LLC	1	\$104,000.00	0.71%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$98,131.95	0.67%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,706.51	1.24%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$96,483.93	0.66%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.65%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$93,274.84	0.63%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$106,517.87	0.72%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$95,135.56	0.65%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$104,735.26	0.71%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,750.00	0.6%	0	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$92,294.01	0.63%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,298.82	0.59%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$107,867.21	0.73%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$98,279.01	0.67%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORP	1	\$101,125.51	0.69%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.64%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$107,367.82	0.73%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$94,765.89	0.64%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	0.65%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,619.33	0.74%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI	1	\$87,290.04	0.59%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,392.43	0.58%	0	\$0.00	NA

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$96,561.81	0.66%	0	\$0.00	NA
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$99,885.30	0.68%	0	\$0.00	NA
NBKC BANK A STATE CHARTERED BANK	1	\$86,143.95	0.59%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,870.89	0.71%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,887.29	0.65%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,884.65	0.65%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$95,200.00	0.65%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$201,745.86	1.37%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$93,632.05	0.64%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,773.09	0.61%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$312,497.30	2.12%	0	\$0.00	NA
PULASKI BANK, N.A	1	\$109,661.85	0.75%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,497.28	0.71%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$95,543.98	0.65%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,641.76	0.62%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$187,130.48	1.27%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$104,141.75	0.71%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,874.18	0.68%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,638.22	0.68%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$103,600.00	0.7%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$194,060.97	1.32%	0	\$0.00	NA
UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,780.65	0.59%	0	\$0.00	NA

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$104,882.34	0.71%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$407,104.96	2.77%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$104,564.60	0.71%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,622.79	0.73%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$103,369.79	0.7%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$99,327.72	0.68%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$100,481.90	0.68%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$91,539.88	0.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$86,893.02	0.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	70	\$6,763,752.17	45.98%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,405.00	0.73%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$14,708,941.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKR9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,087.92	0.33%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$57,032.50	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,943.38	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$119,517.99	0.48%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$72,900.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,410.72	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,892.24	0.32%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,814.28	0.29%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,005.30	0.31%	0	\$0.00	NA
		1	\$69,817.22	0.28%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,917.34	0.24%	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$48,471.76	0.19%	0	\$0.00	NA
	ARLINGTON BANK THE	1	\$82,685.92	0.33%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,061.30	0.28%	0	\$0.00	NA
	BANCFIRST	3	\$159,084.62	0.63%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$147,296.78	0.59%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$40,445.44	0.16%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$52,500.00	0.21%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$76,401.52	0.3%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$71,903.01	0.29%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$83,290.17	0.33%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$66,500.00	0.26%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$65,925.00	0.26%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$67,906.31	0.27%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,192.71	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$54,924.22	0.22%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,801.80	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,805.66	0.29%	0	\$0.00	NA
	FIDELITY BANK	1	\$79,767.41	0.32%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$129,331.45	0.51%	0	\$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$52,811.43	0.21%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$76,685.56	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$65,586.61	0.26%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$78,641.50	0.31%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP	1	\$62,713.47	0.25%	0	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$73,405.39	0.29%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,156.17	0.28%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$76,800.00	0.31%	0	\$0.00	NA

COMP							
GVC MORTGAGE, INC. A CORPORATION	1	\$82,398.56	0.33%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$78,194.53	0.31%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$84,893.05	0.34%	0	\$0.00	NA	
HERITAGE BANK	1	\$49,600.00	0.2%	0	\$0.00	NA	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$133,105.05	0.53%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	1	\$51,931.52	0.21%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	
HOMESTEAD FUNDING CORPORATION	1	\$52,807.09	0.21%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$53,927.26	0.21%	0	\$0.00	NA	
INLAND BANK & TRUST A CORPORATION	1	\$56,177.59	0.22%	0	\$0.00	NA	
INLAND BANK AND TRUST A CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,391.57	0.32%	0	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$80,979.29	0.32%	0	\$0.00	NA	
INTERFIRST MORTGAGE COMPANY	2	\$150,905.71	0.6%	0	\$0.00	NA	
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$61,725.00	0.25%	0	\$0.00	NA	
LEGACY TEXAS BANK, A CORPORATION	1	\$71,012.13	0.28%	0	\$0.00	NA	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$57,522.41	0.23%	0	\$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,903.56	0.28%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.00	0.24%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$70,902.17	0.28%	0	\$0.00	NA	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$44,756.19	0.18%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA	1	\$55,724.83	0.22%	0	\$0.00	NA	

	CORPORATION						
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$68,780.11	0.27%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$71,900.80	0.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$129,950.00	0.52%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$72,250.00	0.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$58,822.44	0.23%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$77,899.59	0.31%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$196,830.76	0.78%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$72,900.00	0.29%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC	1	\$58,539.03	0.23%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$126,891.92	0.5%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$80,491.84	0.32%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$66,320.52	0.26%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$77,894.93	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$76,993.77	0.31%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$224,992.31	0.89%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$74,695.82	0.3%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$59,751.13	0.24%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$140,789.36	0.56%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$83,137.86	0.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,891.87	0.33%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,884.27	0.33%	0	\$0.00	NA
		1	\$71,620.56	0.28%	0	\$0.00	NA

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
	PLAZA HOME MORTGAGE INC	1	\$65,749.89	0.26%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$81,492.54	0.32%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$82,581.51	0.33%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$39,946.12	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	0.24%	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$75,316.43	0.3%	0	\$0.00	NA
	PULASKI BANK, N.A	2	\$107,754.65	0.43%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$68,157.65	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,513.58	0.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$219,771.40	0.87%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$57,834.14	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$80,848.07	0.32%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$71,909.75	0.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$63,911.82	0.25%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$59,838.07	0.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$74,896.68	0.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,653.60	0.28%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$52,429.29	0.21%	0	\$0.00	NA
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$77,777.44	0.31%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$70,602.59	0.28%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$61,420.83	0.24%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$135,413.12	0.54%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$68,160.13	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$83,793.02	0.33%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	1	\$77,688.46	0.31%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$231,549.98	0.92%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$49,764.69	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,303.75	0.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	236	\$15,851,548.82	63.01%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,003.51	0.3%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$50,958.94	0.17%	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$25,159,118.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKS7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$348,633.09	0.14%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$915,662.28	0.36%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$633,226.62	0.25%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$317,561.88	0.12%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,216.34	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$319,538.94	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	6	\$1,882,797.01	0.74%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	\$284,213.29	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$540,255.52	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$264,634.90	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$948,667.80	0.37%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$235,200.00	0.09%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$295,573.51	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,559.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,408.00	0.1%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$457,447.44	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,553,832.86	1%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,417.90	0.16%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$234,650.00	0.09%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$307,763.39	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,500.00	0.15%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$217,699.65	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$220,561.52	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,139,806.08	0.45%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$270,817.88	0.11%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$671,190.28	0.26%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$574,500.00	0.23%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$275,200.00	0.11%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$366,918.79	0.14%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$481,868.88	0.19%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$415,796.36	0.16%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,137.02	0.09%	0	\$0.00	NA
BANK '34, A CORPORATION	1	\$390,586.25	0.15%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	4	\$1,109,499.22	0.44%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$237,172.79	0.09%	0	\$0.00	NA
BANK OF THE PACIFIC (THE), A CORP	1	\$319,096.69	0.13%	0	\$0.00	NA
BANK SNB	1	\$397,683.13	0.16%	0	\$0.00	NA
BANK'34 A FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,040.83	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$398,462.53	0.16%	0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$455,000.00	0.18%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$358,983.78	0.14%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$268,440.08	0.11%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$298,818.83	0.12%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$228,877.06	0.09%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$683,974.09	0.27%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$269,636.30	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,347.63	0.18%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	2	\$482,752.12	0.19%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$266,024.64	0.1%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$274,522.65	0.11%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$645,661.93	0.25%	0	\$0.00	NA
CAPSTAR LENDING LLC	3	\$1,031,408.48	0.41%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,634.90	0.1%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$366,346.58	0.14%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$613,570.05	0.24%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$249,862.98	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$226,886.97	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,239,790.63	0.49%	0	\$0.00	NA
CLM MORTGAGE LLC	2	\$538,812.31	0.21%	0	\$0.00	NA
	1	\$416,412.45	0.16%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,716.18	0.08%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$348,000.00	0.14%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$190,986.50	0.08%	0	\$0.00	NA
	CORE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$255,639.30	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$416,412.45	0.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,984.97	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	\$3,168,905.42	1.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$319,514.96	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$462,875.65	0.18%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$317,541.82	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$416,412.45	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$331,082.84	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$502,490.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,518,880.45	0.99%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$727,794.53	0.29%	0	\$0.00	NA
		1	\$327,114.00	0.13%	0	\$0.00	NA

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR						
F + B ACQUISITION GROUP, LLC	1	\$372,274.73	0.15%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$539,696.92	0.21%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$218,099.10	0.09%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,090.68	0.11%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$357,506.77	0.14%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$501,823.12	0.2%	0	\$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	\$313,500.00	0.12%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$469,578.66	0.18%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$436,113.32	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$783,319.30	0.31%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$471,849.01	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,665.44	0.28%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$402,316.39	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$250,920.96	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$221,677.22	0.09%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORAITON	1	\$292,571.78	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$299,171.89	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$262,880.21	0.1%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$318,250.00	0.13%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$671,835.48	0.26%	0	\$0.00	NA
	3	\$1,132,244.72	0.44%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMNITED LIABILITY COM	1	\$415,413.86	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LITMED LIABILITY COMPA	1	\$527,256.05	0.21%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$332,031.51	0.13%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$522,612.60	0.21%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,000.00	0.16%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$401,945.46	0.16%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$577,655.78	0.23%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$301,564.87	0.12%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$390,419.33	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$549,257.48	0.22%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$282,734.85	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,516.05	0.08%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$398,340.86	0.16%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$284,589.37	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,241,106.56	0.49%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$303,522.05	0.12%	0	\$0.00	NA
		1	\$231,200.00	0.09%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO						
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$239,920.00	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,127,271.15	0.44%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$298,350.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$826,655.94	0.32%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$244,669.97	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$227,308.52	0.09%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$493,319.40	0.19%	0	\$0.00	NA
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$221,350.00	0.09%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$907,838.41	0.36%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$271,625.25	0.11%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$343,526.06	0.13%	0	\$0.00	NA
	IAPPROVE LENDING CALIFORNIA CORPORATION	1	\$488,500.00	0.19%	0	\$0.00	NA
	INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT	1	\$416,425.49	0.16%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$221,294.69	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,000.00	0.13%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,098.40	0.11%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$416,412.44	0.16%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	6	\$2,427,395.06	0.95%	0	\$0.00	NA
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,972.31	0.14%	0	\$0.00	NA
		1	\$400,000.00	0.16%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT						
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$484,831.11	0.19%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,622,783.80	1.42%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$344,884.37	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$574,983.12	0.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,534,899.36	0.6%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$229,350.75	0.09%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$205,132.59	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,400.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$670,805.91	0.26%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$567,979.29	0.22%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTARSAR HOME LENDING A LIMITE	1	\$306,000.00	0.12%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP	1	\$213,292.24	0.08%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$459,366.25	0.18%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$223,398.67	0.09%	0	\$0.00	NA
	M + T BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$398,845.42	0.16%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$657,437.89	0.26%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,331.97	0.2%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,211,310.14	0.48%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$247,174.08	0.1%	0	\$0.00	NA
		3	\$807,236.31	0.32%	0	\$0.00	NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$404,416.47	0.16%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,047,417.72	0.41%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$291,193.98	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$610,743.40	0.24%	0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA
MNET MORTGAGE	1	\$269,610.98	0.11%	0	\$0.00	NA
MONARCH BANK	2	\$529,900.55	0.21%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$243,064.66	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$256,138.59	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,125.91	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$349,096.29	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$397,781.21	0.16%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$246,851.70	0.1%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.14%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$303,255.00	0.12%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$295,628.44	0.12%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	2	\$453,776.07	0.18%	0	\$0.00	NA

HOME LOANS						
MORTGAGE SERVICES III, LLC	1	\$219,690.02	0.09%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$271,186.09	0.11%	0	\$0.00	NA
NBKC BANK A STATE CHARTERED BANK	1	\$354,488.51	0.14%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$468,867.58	0.18%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$412,667.72	0.16%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.13%	0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$308,147.06	0.12%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,142.61	0.1%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$484,894.78	0.19%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$295,512.30	0.12%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,754,482.86	0.69%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$230,082.57	0.09%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$804,812.81	0.32%	0	\$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$236,550.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$534,145.71	0.21%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,300.00	0.09%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	2	\$519,378.22	0.2%	0	\$0.00	NA
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,319.38	0.09%	0	\$0.00	NA
ON Q FINANCIAL INC	5	\$1,491,838.83	0.59%	0	\$0.00	NA
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,357.35	0.11%	0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$591,150.20	0.23%	0	\$0.00	NA

ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$293,204.52	0.12%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFONRIA CORPORAT	1	\$311,099.42	0.12%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$215,688.78	0.08%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$324,562.21	0.13%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$607,988.50	0.24%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$402,560.58	0.16%	0	\$0.00	NA
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$805,450.00	0.32%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$519,558.47	0.2%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.13%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$269,619.58	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,900.00	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,000.00	0.1%	0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$303,980.61	0.12%	0	\$0.00	NA
PEGASUS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$758,084.61	0.3%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$398,462.53	0.16%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$233,925.66	0.09%	0	\$0.00	NA
PERL MORTGAGE INC	3	\$855,176.03	0.34%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$216,907.02	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,204.43	0.24%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$483,068.39	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,604.89	0.19%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$556,493.98	0.22%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$583,213.33	0.23%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$375,681.70	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,376.98	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,942,968.07	1.16%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$299,577.30	0.12%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$269,419.86	0.11%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$215,695.66	0.08%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$367,110.76	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$875,134.34	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA
	PROSPERITY BANK	2	\$607,506.97	0.24%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$203,718.94	0.08%	0	\$0.00	NA
	PULASKI BANK, N.A	3	\$858,411.25	0.34%	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$236,666.07	0.09%	0	\$0.00	NA
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$416,412.44	0.16%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$255,639.30	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,181,556.97	0.46%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$374,188.76	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$366,984.19	0.14%	0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.08%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$245,703.32	0.1%	0	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$255,197.92	0.1%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$501,308.37	0.2%	0	\$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$236,000.00	0.09%	0	\$0.00	NA
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$384,135.99	0.15%	0	\$0.00	NA
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$274,621.13	0.11%	0	\$0.00	NA
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,855.13	0.11%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$599,307.56	0.24%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$222,824.60	0.09%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$479,600.00	0.19%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$364,014.88	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,213,506.26	0.48%	0	\$0.00	NA
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,951.07	0.15%	0	\$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,566,925.02	0.62%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORP	1	\$245,289.94	0.1%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
SMART CHOICE MORTGAGE LLC	1	\$253,300.53	0.1%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,953.00	0.1%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$286,382.93	0.11%	0	\$0.00	NA
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA
SPIRITBANK	1	\$328,525.97	0.13%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$269,220.66	0.11%	0	\$0.00	NA
	1	\$249,964.33	0.1%	0	\$0.00	NA

	STIFEL BANK AND TRUST A STATE CHARTERED BANK						
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	2	\$572,147.61	0.22%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$213,655.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$219,406.22	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIG	1	\$254,954.28	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$292,822.03	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,846.11	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$313,448.43	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	18	\$5,842,257.59	2.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$825,412.45	0.32%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.16%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$299,171.90	0.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$384,207.88	0.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$445,100.96	0.17%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$399,286.87	0.16%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$397,426.55	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$829,352.40	0.33%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANL	1	\$416,412.45	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$286,150.00	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$917,192.81	0.36%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$203,115.27	0.08%	0	\$0.00	NA

	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,480.51	0.2%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$832,837.47	0.33%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$378,903.14	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	5	\$1,694,247.74	0.67%	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$291,588.57	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,539.26	0.13%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$255,293.34	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$479,546.40	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$270,955.68	0.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$592,300.00	0.23%	0	\$0.00	NA
	UNIVERSITY BANKUNIVERSITY LENDING GROUP, LLC	1	\$218,097.26	0.09%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$252,651.43	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$1,508,213.37	0.59%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$254,133.31	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$369,029.31	0.15%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$467,269.84	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$593,463.74	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,055.00	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	293	\$89,146,034.69	35.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,274,780.43	0.5%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$218,000.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$226,070.11	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$732,383.96	0.29%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING	1	\$253,125.32	0.04%	0	\$0.00	NA

	CORPORATION						
<b>Total</b>		<b>825</b>	<b>\$254,469,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKT5	1ST MARINER BANK, A BANKIN CORPORATION	1	\$302,259.24	0.5%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$301,150.00	0.5%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATOIN	1	\$218,500.00	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$360,535.31	0.6%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$329,613.77	0.55%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,873.31	0.4%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$251,750.00	0.42%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$284,641.43	0.48%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$204,250.00	0.34%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,593.62	0.54%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$512,605.98	0.86%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$189,660.54	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,212.27	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$203,981.04	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,281,360.06	2.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$353,583.77	0.59%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$227,198.92	0.38%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,359.07	0.38%	0	\$0.00	NA

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$277,525.39	0.46%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$217,369.83	0.36%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,698.10	0.35%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.44%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$817,126.99	1.36%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$412,705.81	0.69%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,111.79	0.35%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,889.25	0.47%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$211,102.91	0.35%	0	\$0.00	NA
DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$227,706.51	0.38%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$291,180.53	0.49%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,675.59	0.58%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$284,549.70	0.47%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$380,431.76	0.63%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$623,689.95	1.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$616,996.04	1.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,500.00	0.36%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,171.89	0.46%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$303,768.33	0.51%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,174.57	0.34%	0	\$0.00	NA
	1	\$399,796.37	0.67%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$294,500.00	0.49%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,250.00	0.59%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$248,105.22	0.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$406,522.46	0.68%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$218,211.74	0.36%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$414,200.00	0.69%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$213,481.07	0.36%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$262,604.00	0.44%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$539,767.83	0.9%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.7%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$313,096.45	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$233,405.97	0.39%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,800.00	0.36%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$183,824.61	0.31%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$175,528.87	0.29%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$184,760.31	0.31%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$697,017.49	1.16%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$303,050.00	0.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$268,986.14	0.45%	0	\$0.00	NA
		1	\$412,208.08	0.69%	0	\$0.00	NA

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION							
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$226,751.01	0.38%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$317,840.34	0.53%	0	\$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$253,175.00	0.42%	0	\$0.00	NA	
MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	0.58%	0	\$0.00	NA	
MONARCH BANK	4	\$1,233,232.09	2.06%	0	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$203,476.30	0.34%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$506,350.00	0.85%	0	\$0.00	NA	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,475.35	0.7%	0	\$0.00	NA	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$197,339.79	0.33%	0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$177,431.56	0.3%	0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,905.00	0.32%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	4	\$1,069,340.69	1.78%	0	\$0.00	NA	
OAK MORTGAGE GROUP, INC	1	\$246,579.86	0.41%	0	\$0.00	NA	
ON Q FINANCIAL INC	2	\$630,710.94	1.05%	0	\$0.00	NA	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$216,321.18	0.36%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$274,204.58	0.46%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$636,639.74	1.06%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,220.52	0.34%	0	\$0.00	NA	
PEOPLES NATIONAL BANK, A CORP	1	\$332,072.00	0.55%	0	\$0.00	NA	
	1	\$332,072.00	0.55%	0	\$0.00	NA	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,100.10	0.38%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$207,870.90	0.35%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$371,467.68	0.62%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$339,062.99	0.57%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$256,726.59	0.43%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,305.27	1.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,762.35	0.5%	0	\$0.00	NA
	RESMAC, INC	1	\$229,793.83	0.38%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC LIMITED LIABILITY COMPANY	1	\$251,433.26	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,206.81	0.39%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,374.71	0.42%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$366,691.48	0.61%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$617,041.22	1.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,650.00	0.49%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$416,487.26	0.7%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$256,162.23	0.43%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$305,497.18	0.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$256,720.68	0.43%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$266,977.96	0.45%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$465,243.03	0.78%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$255,823.18	0.43%	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$707,354.85	1.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	81	\$23,313,409.66	38.91%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$318,798.40	0.53%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$220,400.00	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$629,044.26	1.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,699.87	0.36%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$59,913,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKU2	1ST MARINER BANK A BANKING CORPORATION	1	\$156,861.22	0.27%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	2	\$301,641.34	0.52%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$161,267.30	0.28%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,007.30	0.29%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,570.92	0.26%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,800.00	0.28%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$154,986.18	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,575.52	0.27%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$341,042.29	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,966.89	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$150,986.96	0.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,179.23	0.56%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$168,300.00	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$167,474.00	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$334,936.03	0.57%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,160.25	0.28%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$164,245.36	0.28%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,677.88	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$154,643.00	0.27%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$173,605.04	0.3%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,861.89	0.26%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$162,526.41	0.28%	0	\$0.00	NA
AVENUE BANK	1	\$149,882.57	0.26%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$152,221.00	0.26%	0	\$0.00	NA
BANCFIRST	2	\$324,340.26	0.56%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,776.68	0.27%	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$165,546.61	0.28%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$169,750.48	0.29%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$157,772.35	0.27%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$466,968.15	0.8%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$163,875.00	0.28%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$159,759.48	0.27%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,361.40	0.28%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$163,687.01	0.28%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$174,148.72	0.3%	0	\$0.00	NA
CHARTER WEST BANK A CORPORATION	2	\$323,453.66	0.55%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$171,757.65	0.29%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.29%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$493,877.22	0.85%	0	\$0.00	NA
	2	\$314,546.14	0.54%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$150,996.33	0.26%	0	\$0.00	NA
	CORE BANK	1	\$163,763.71	0.28%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$157,923.13	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,781.60	0.27%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$156,099.75	0.27%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,212.98	0.28%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$624,133.34	1.07%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,462.38	0.28%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$164,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,317.09	0.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$156,750.00	0.27%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$172,256.95	0.3%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$173,349.88	0.3%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$159,200.00	0.27%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$162,265.87	0.28%	0	\$0.00	NA
	FIRST BANK	1	\$162,166.01	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$171,557.65	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$156,000.00	0.27%	0	\$0.00	NA
	FOCUS BANK A STATE CHARTERED BANK	1	\$150,982.15	0.26%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$500,438.71	0.86%	0	\$0.00	NA
		1	\$173,605.05	0.3%	0	\$0.00	NA

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION						
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,434.51	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$486,456.60	0.83%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$320,537.49	0.55%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$170,060.05	0.29%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$327,612.01	0.56%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,753.34	0.56%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$303,845.45	0.52%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$173,100.23	0.3%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,552.60	0.27%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$492,542.51	0.84%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$152,779.55	0.26%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$170,488.62	0.29%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$152,779.55	0.26%	0	\$0.00	NA
	KISH BANK	2	\$335,016.60	0.57%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$160,768.03	0.28%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$156,800.00	0.27%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA
	MANHATTAN BANK	1	\$163,768.92	0.28%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.27%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,562.45	0.27%	0	\$0.00	NA
		1	\$160,500.00	0.28%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A						
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$163,900.00	0.28%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,959.09	0.29%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$342,451.46	0.59%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$163,560.18	0.28%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$155,780.20	0.27%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$163,763.71	0.28%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,182.45	0.26%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,273.07	0.27%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$159,769.47	0.27%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$476,785.01	0.82%	0	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	\$155,492.00	0.27%	0	\$0.00	NA
	NBH BANK, A COLORADO CORPORATION	1	\$157,273.07	0.27%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$169,760.48	0.29%	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$166,160.25	0.28%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,267.30	0.28%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$173,600.00	0.3%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$171,403.81	0.29%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$321,742.92	0.55%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,778.11	0.26%	0	\$0.00	NA

	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.27%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$157,675.00	0.27%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,297.55	0.27%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$151,383.53	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$167,757.94	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$173,605.05	0.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$171,752.18	0.29%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$161,766.59	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$171,525.21	0.29%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$156,524.15	0.27%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$321,083.30	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$633,585.88	1.09%	0	\$0.00	NA
	PRIMELENDING VENTURES LLD DBA HIGHLAND LOANSOURCE	1	\$159,774.56	0.27%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$333,579.54	0.57%	0	\$0.00	NA
	PROSPERITY BANK	1	\$159,769.47	0.27%	0	\$0.00	NA
	PULASKI BANK NA	1	\$163,563.99	0.28%	0	\$0.00	NA
	PULASKI BANK, N.A	5	\$799,487.64	1.37%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$159,769.47	0.27%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$161,367.16	0.28%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$173,896.61	0.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$151,150.12	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$661,134.41	1.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$324,132.31	0.56%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$157,449.28	0.27%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$154,762.14	0.27%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$149,476.28	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,440.96	0.55%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.29%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$154,363.02	0.26%	0	\$0.00	NA
	SPIRITBANK	1	\$162,964.86	0.28%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,360.32	0.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,688.79	0.27%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,355.40	0.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$323,010.10	0.55%	0	\$0.00	NA
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$169,755.06	0.29%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$163,768.92	0.28%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$496,496.93	0.85%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,336.45	0.26%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,763.29	0.29%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$159,737.59	0.27%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,776.68	0.27%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$172,750.73	0.3%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,777.37	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$164,592.77	0.28%	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$172,267.63	0.3%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$165,657.00	0.28%	0	\$0.00	NA
		1	\$167,920.00	0.29%	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORPORATION A CORPORATION						
	V.I.P. MORTGAGE, INC	2	\$309,260.00	0.53%	0	\$0.00	NA
	WALLICK VOLK, INC	1	\$156,524.15	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	141	\$22,904,551.56	39.28%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$168,000.00	0.29%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,772.35	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$317,701.43	0.54%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$639,264.85	1.13%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$58,310,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKV0	1ST MARINER BANK A BANKING CORPORATION	2	\$829,434.17	0.41%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$292,836.80	0.14%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$231,757.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$253,945.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$319,568.95	0.16%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,829.15	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$356,000.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$288,477.00	0.14%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$212,100.00	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,552.79	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,100,483.92	0.54%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$491,625.25	0.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COORPORATION	1	\$283,608.72	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$691,246.01	0.34%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,690.02	0.11%	0	\$0.00	NA
		2	\$736,234.27	0.36%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$262,779.21	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$249,987.80	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,125.55	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$497,904.09	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,236,860.25	0.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$201,550.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,560.38	0.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$860,740.46	0.42%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$221,636.59	0.11%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$449,026.50	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,905.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,231,453.14	0.6%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$201,550.00	0.1%	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$239,400.00	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$493,599.02	0.24%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$215,323.97	0.11%	0	\$0.00	NA
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$249,663.24	0.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$343,504.35	0.17%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$224,635.95	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$239,457.01	0.12%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	2	\$809,106.83	0.4%	0	\$0.00	NA

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,117.16	0.1%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$337,013.72	0.17%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,968.49	0.13%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP, CORP	1	\$364,297.40	0.18%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$336,785.36	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$851,100.46	0.42%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$362,527.91	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$849,428.09	0.42%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,012.07	0.12%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$989,421.79	0.49%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$415,822.87	0.2%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$416,438.29	0.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$368,878.94	0.18%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$210,417.57	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$798,813.13	0.39%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$405,116.78	0.2%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	2	\$432,024.80	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$604,387.62	0.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$271,616.75	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$296,400.00	0.15%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$214,889.93	0.11%	0	\$0.00	NA
		6	\$1,657,651.96	0.81%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,655.56	0.12%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$528,021.53	0.26%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$267,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$520,288.62	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,633.00	0.19%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$467,676.08	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$282,162.95	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,238,413.43	0.61%	0	\$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	\$349,495.72	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$265,625.21	0.13%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$556,231.23	0.27%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$263,619.62	0.13%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$249,655.57	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,650,607.70	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$361,090.51	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,636.28	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$672,300.00	0.33%	0	\$0.00	NA
	F+M BANK, A BANKING CORP	1	\$253,442.39	0.12%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$276,999.13	0.14%	0	\$0.00	NA

FIDELITY BANK, A SAVINGS BANK	2	\$545,300.00	0.27%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$606,775.20	0.3%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$720,006.66	0.35%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$437,796.00	0.21%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$247,600.63	0.12%	0	\$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	\$395,378.00	0.19%	0	\$0.00	NA
FIRST BANK	1	\$416,425.49	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$287,514.32	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$562,000.00	0.28%	0	\$0.00	NA
FIRST NATION MORTGAGE, INC	1	\$297,879.70	0.15%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$579,967.72	0.28%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$468,953.02	0.23%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,744.07	0.26%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$219,400.00	0.11%	0	\$0.00	NA
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$233,852.37	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$191,458.01	0.09%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$257,628.27	0.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$442,000.00	0.22%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$516,802.92	0.25%	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC	2	\$645,028.25	0.32%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$211,707.92	0.1%	0	\$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$692,733.35	0.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,381.67	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,582.64	0.14%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$327,077.75	0.16%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$257,145.22	0.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$284,195.49	0.14%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$240,975.00	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$372,486.10	0.18%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$768,789.35	0.38%	0	\$0.00	NA
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$296,000.00	0.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$378,058.07	0.19%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$417,000.00	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$229,176.64	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$386,904.74	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$946,452.42	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$372,421.90	0.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$581,685.88	0.29%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$274,154.43	0.13%	0	\$0.00	NA

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$733,964.38	0.36%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$239,669.34	0.12%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$211,650.00	0.1%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$319,559.12	0.16%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$300,885.00	0.15%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,157,640.57	0.57%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	5	\$1,939,974.10	0.95%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$239,669.34	0.12%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,898.40	0.14%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$292,106.00	0.14%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$527,625.25	0.26%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$336,000.00	0.16%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$862,440.96	0.42%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,232,374.21	1.59%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$207,700.31	0.1%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$258,435.36	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$563,412.35	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,575.00	0.17%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$443,401.92	0.22%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$938,033.24	0.46%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.2%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$597,549.02	0.29%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$227,678.75	0.11%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,528.96	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$471,849.02	0.23%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$624,119.37	0.31%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$411,905.66	0.2%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$255,631.15	0.13%	0	\$0.00	NA
MERIDIAN BANK APENNSYLVANIA CHARTERED BANK	1	\$287,168.69	0.14%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,898.00	0.11%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$741,204.16	0.36%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIIMITED LIABILITY	1	\$254,852.24	0.12%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$314,566.02	0.15%	0	\$0.00	NA
MONARCH BANK	1	\$264,079.02	0.13%	0	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$382,460.35	0.19%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$238,870.45	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,655.16	0.13%	0	\$0.00	NA
	1	\$400,921.51	0.2%	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION						
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,695.66	0.11%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$193,233.41	0.09%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$204,704.63	0.1%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$254,049.50	0.12%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$464,500.00	0.23%	0	\$0.00	NA
NEWCASTLE HOME LOANS	1	\$463,220.51	0.23%	0	\$0.00	NA
NJ LENDERS CORP	1	\$464,373.63	0.23%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$627,300.37	0.31%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$303,581.16	0.15%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,415.68	0.1%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$396,440.62	0.19%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,704.63	0.1%	0	\$0.00	NA
ON Q FINANCIAL INC	5	\$1,390,778.81	0.68%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$247,650.57	0.12%	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$349,506.86	0.17%	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$271,625.25	0.13%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$255,647.29	0.13%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	3	\$1,173,758.52	0.58%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$504,304.24	0.25%	0	\$0.00	NA
PACIFIC BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$370,926.25	0.18%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	3	\$931,640.92	0.46%	0	\$0.00	NA

COMPANY						
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$359,492.76	0.18%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	2	\$821,412.45	0.4%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$385,256.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,425.49	0.2%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$216,458.03	0.11%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$284,943.36	0.14%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$633,181.77	0.31%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$535,943.25	0.26%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$249,655.57	0.12%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$255,639.30	0.13%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$206,055.00	0.1%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$522,919.71	0.26%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC AN OREGONA LIMITED LIABILITY	1	\$206,000.00	0.1%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$281,602.67	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,466,506.39	1.21%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$343,515.30	0.17%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$246,851.70	0.12%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,360,750.30	0.67%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$246,405.96	0.12%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$359,481.30	0.18%	0	\$0.00	NA

	PULASKI BANK, N.A	5	\$1,282,785.07	0.63%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$398,650.00	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$245,696.06	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,465,350.65	0.72%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$522,736.78	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,169.81	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,849.60	0.12%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$529,286.08	0.26%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$233,270.86	0.11%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$306,077.72	0.15%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$303,571.66	0.15%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$331,550.00	0.16%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$921,898.22	0.45%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$340,956.24	0.17%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$402,909.62	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$724,678.75	0.36%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$296,145.00	0.15%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,558.99	0.15%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$214,380.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$282,109.41	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	11	\$3,756,026.69	1.84%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$317,791.46	0.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$346,553.96	0.17%	0	\$0.00	NA
		1	\$247,861.36	0.12%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO						
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,283.84	0.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,550.00	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$286,795.34	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$537,918.36	0.26%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$387,477.35	0.19%	0	\$0.00	NA
	TOWNE BANK	1	\$249,076.14	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,916.19	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,000.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$301,664.73	0.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,816.05	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$300,200.00	0.15%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$354,499.80	0.17%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$256,356.00	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$330,523.09	0.16%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$406,281.44	0.2%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$227,671.49	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$263,152.69	0.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$749,484.96	0.37%	0	\$0.00	NA
		1	\$223,200.00	0.11%	0	\$0.00	NA

	US MORTGAGE CORPORATION A NEW YORK CORPORATION						
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,800.00	0.15%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$246,667.29	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$355,400.00	0.17%	0	\$0.00	NA
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$224,575.96	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$239,062.69	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$568,415.79	0.28%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$216,458.03	0.11%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$445,648.89	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$447,197.99	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	260	\$76,524,768.32	37.53%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,094,866.41	0.54%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,215,510.96	0.57%	0	\$0.00	NA
<b>Total</b>		<b>667</b>	<b>\$203,885,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKW8	1ST PORTFOLIO LENDING CORPORATION	1	\$473,480.41	0.59%	0	\$0.00	NA
	ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$458,272.70	0.58%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$624,748.43	0.78%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,372.22	0.78%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$580,160.00	0.73%	0	\$0.00	NA
	AMERICAN BANK, A FSB	1	\$487,517.73	0.61%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$1,015,290.62	1.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,664,597.39	2.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$575,291.76	0.72%	0	\$0.00	NA

	AMERICASH, A CORPORATION	1	\$498,000.00	0.63%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,130,192.56	1.42%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$517,500.00	0.65%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$459,000.00	0.58%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$578,288.07	0.73%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$599,191.79	0.75%	0	\$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$624,730.89	0.78%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$449,366.79	0.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$476,550.00	0.6%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$559,585.57	0.7%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,897.53	0.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$441,206.82	0.55%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$535,500.00	0.67%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$437,809.46	0.55%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,090,743.00	1.37%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,384.61	0.77%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$577,258.81	0.73%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$463,920.00	0.58%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$494,000.00	0.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$3,333,538.67	4.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,346.84	1.31%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,176,318.12	1.48%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$624,730.89	0.78%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$513,103.63	0.64%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$624,000.00	0.78%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$450,000.00	0.57%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$528,000.00	0.66%	0	\$0.00	NA
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$539,288.90	0.68%	0	\$0.00	NA
JMAC LENDING, INC	1	\$617,167.54	0.78%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$617,189.97	0.78%	0	\$0.00	NA
LENDING NETOWRK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$560,509.95	0.7%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$625,000.00	0.79%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$594,198.52	0.75%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,200.00	0.58%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGIN IA CORP	1	\$441,955.91	0.56%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$539,320.60	0.68%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$457,024.27	0.57%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.74%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$464,000.00	0.58%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,532,408.05	1.92%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,001,224.61	1.26%	0	\$0.00	NA

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$593,199.87	0.75%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$571,500.00	0.72%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,713.03	0.78%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$524,000.00	0.66%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$576,980.00	0.72%	0	\$0.00	NA
QUONTIC BANK, FSB	1	\$798,946.52	1%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$483,750.00	0.61%	0	\$0.00	NA
RPM MORTGAGE, INC	9	\$5,379,389.55	6.76%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$549,000.00	0.69%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$486,886.66	0.61%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$516,848.91	0.65%	0	\$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$486,165.00	0.61%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,765.63	0.78%	0	\$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$489,424.71	0.61%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$550,322.49	0.69%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$1,519,445.52	1.91%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$963,840.50	1.21%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$514,521.56	0.65%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$2,891,521.50	3.63%	0	\$0.00	NA
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,380,341.98	1.73%	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$1,030,900.58	1.29%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$459,321.38	0.58%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$529,789.84	0.67%	0	\$0.00	NA
WALLICK + VOLK, INC	1	\$467,411.19	0.59%	0	\$0.00	NA
WELLS FARGO BANK, N.A	39	\$21,206,877.43	26.64%	0	\$0.00	NA
	1	\$551,336.74	0.71%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION A CORPORATION						
<b>Total</b>		<b>143</b>	<b>\$79,613,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUKX6	1ST PRIORITY MORTGAGE INC	1	\$123,060.35	0.18%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	4	\$553,834.16	0.79%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$139,798.29	0.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,805.49	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$129,563.05	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$296,472.22	0.42%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$141,950.00	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$121,615.07	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$130,915.28	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$412,172.66	0.59%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$126,320.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,783.88	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,145.20	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$113,842.94	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$263,314.85	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$139,595.89	0.2%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,000.00	0.17%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,651.54	0.2%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,233.17	0.17%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$149,476.85	0.21%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$250,236.12	0.36%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$142,393.55	0.2%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$124,819.89	0.18%	0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA
BANCFIRST	3	\$383,051.63	0.54%	0	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$123,425.85	0.18%	0	\$0.00	NA
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$123,977.08	0.18%	0	\$0.00	NA
BANKPLUS, A CORPORATION	2	\$252,499.21	0.36%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,223.64	0.17%	0	\$0.00	NA
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$142,740.00	0.2%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,020.78	0.18%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$143,209.59	0.2%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$149,788.66	0.21%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$150,000.00	0.21%	0	\$0.00	NA
CAPSTONE BANK	1	\$111,838.62	0.16%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	2	\$258,336.67	0.37%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$246,829.51	0.35%	0	\$0.00	NA
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$146,583.50	0.21%	0	\$0.00	NA
CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$113,000.00	0.16%	0	\$0.00	NA
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$116,662.28	0.17%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$140,650.00	0.2%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$246,951.56	0.35%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	6	\$800,860.37	1.14%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,106.21	0.2%	0	\$0.00	NA
COMMONWEALTH BANK + TRUST COMPANY	1	\$132,812.60	0.19%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,950.00	0.21%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,003.40	0.19%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., CORPORATION	1	\$114,142.52	0.16%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$111,838.62	0.16%	0	\$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$134,805.49	0.19%	0	\$0.00	NA
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$126,821.05	0.18%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$138,804.15	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$230,604.55	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$140,529.20	0.2%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$279,491.76	0.4%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,976.23	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,017.77	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,876.95	0.21%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$144,791.08	0.21%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$123,567.69	0.18%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$110,821.97	0.16%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,284.59	0.21%	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$133,600.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$129,812.69	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$133,200.00	0.19%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$130,337.12	0.19%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,144.28	0.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$146,623.12	0.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$255,207.05	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$142,000.00	0.2%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$121,559.00	0.17%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$115,496.92	0.16%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$115,386.12	0.16%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$111,762.31	0.16%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$148,852.22	0.21%	0	\$0.00	NA
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,268.11	0.16%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$130,031.91	0.19%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$129,812.69	0.18%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$132,338.78	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$539,413.86	0.77%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$275,150.53	0.39%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$258,141.00	0.37%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$244,835.00	0.35%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$134,805.49	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$353,755.17	0.5%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$285,272.23	0.41%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$134,900.00	0.19%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,618.52	0.18%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$885,222.72	1.26%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,483.37	0.16%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$148,290.77	0.21%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$121,029.23	0.17%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,802.74	0.2%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$141,545.76	0.2%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	4	\$519,040.34	0.74%	0	\$0.00	NA
KISH BANK	1	\$115,832.87	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$133,811.20	0.19%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$112,641.07	0.16%	0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	2	\$256,579.95	0.37%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,798.29	0.2%	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$259,133.59	0.37%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA
M + T BANK A CORPORATION	1	\$137,400.00	0.2%	0	\$0.00	NA
MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,761.24	0.18%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$251,000.00	0.36%	0	\$0.00	NA
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$143,085.06	0.2%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$259,763.09	0.37%	0	\$0.00	NA

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,286.04	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$270,963.40	0.39%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$135,808.38	0.19%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$147,691.60	0.21%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$137,805.56	0.2%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$145,589.93	0.21%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$127,974.43	0.18%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$142,405.00	0.2%	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$118,275.00	0.17%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$113,036.90	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$114,238.81	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$365,480.24	0.52%	0	\$0.00	NA
	NTFN INC	1	\$144,000.00	0.2%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$559,112.32	0.8%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$125,818.46	0.18%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,194.83	0.2%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$386,080.93	0.55%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$235,401.86	0.33%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$136,802.60	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$115,836.56	0.16%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$139,303.44	0.2%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$145,350.00	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,250.00	0.21%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A	1	\$134,155.60	0.19%	0	\$0.00	NA

	BANKING INSTITU						
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,647.14	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,819.90	0.18%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$131,618.98	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$629,304.52	0.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$508,615.60	0.72%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$145,992.92	0.21%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$239,610.78	0.34%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,800.00	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	6	\$811,561.47	1.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	14	\$1,823,135.86	2.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,231.81	0.38%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$143,717.63	0.2%	0	\$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	\$128,065.21	0.18%	0	\$0.00	NA
	PULASKI BANK, N.A	4	\$538,040.04	0.77%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$131,060.89	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$476,474.59	0.68%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$134,709.93	0.19%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$282,596.49	0.4%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$124,639.19	0.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,847.08	0.16%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$129,200.00	0.18%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,788.20	0.21%	0	\$0.00	NA
		1	\$146,258.96	0.21%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK						
	STERLING NATIONAL BANK	1	\$142,877.88	0.2%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$147,781.65	0.21%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$271,000.00	0.39%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$112,337.91	0.16%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$125,423.03	0.18%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$139,595.90	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$116,500.00	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$149,783.88	0.21%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA	1	\$135,808.38	0.19%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$270,618.17	0.39%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$127,260.00	0.18%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$114,620.53	0.16%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$145,390.21	0.21%	0	\$0.00	NA
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$145,500.00	0.21%	0	\$0.00	NA
	THE BANK OF THE PACIFIC A CORPORATION	1	\$147,582.22	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,816.83	0.18%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$149,503.55	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$136,500.00	0.19%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$114,841.56	0.16%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$110,472.58	0.16%	0	\$0.00	NA
	TOWNE BANK	1	\$111,427.68	0.16%	0	\$0.00	NA

	TOWNE BANK NORTGAGE A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,750.00	0.17%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,236.86	0.21%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$123,649.96	0.18%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$110,893.04	0.16%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$127,623.93	0.18%	0	\$0.00	NA
	UNITED SAVINGS BANK	2	\$264,786.39	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$387,073.56	0.55%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$389,919.85	0.55%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$411,231.76	0.59%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$240,856.28	0.34%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$115,836.56	0.16%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$124,000.00	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	217	\$29,217,856.55	41.57%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$259,842.19	0.37%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	2	\$259,804.06	0.37%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$130,000.00	0.18%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$141,100.91	0.2%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,787.86	0.2%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,200.89	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$527,108.19	0.75%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$397,631.08	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$270,474.24	0.38%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$131,015.14	0.23%	0	\$0.00	NA

Total			530	\$70,287,163.72	100%	0	\$0.00	
3140EUKY4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$272,229.37	0.49%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$307,897.74	0.56%	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$241,908.67	0.44%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$359,504.02	0.65%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$414,745.91	0.75%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,000.00	0.52%	0	\$0.00	NA
		ANCHOR BANK, N A	1	\$415,400.62	0.75%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	\$416,399.18	0.75%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,000.00	0.37%	0	\$0.00	NA
		BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$425,847.54	0.77%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$264,634.90	0.48%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.68%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	2	\$575,199.54	1.04%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,855.13	0.51%	0	\$0.00	NA
		CHL MORTGAGE ISAOA/ATIMA	1	\$379,200.00	0.69%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$201,200.00	0.36%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$384,184.00	0.7%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,702.31	0.4%	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$224,675.82	0.41%	0	\$0.00	NA
		CORNERSTONE BANK A CORPORATION	1	\$224,000.00	0.41%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP	1	\$221,694.14	0.4%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$246,146.97	0.45%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$255,775.93	0.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$244,408.11	0.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$316,084.99	0.57%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$409,409.26	0.74%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$588,000.00	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$365,750.00	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$524,117.03	0.95%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$262,466.74	0.48%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$439,300.15	0.8%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$482,519.17	0.87%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$263,045.19	0.48%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$284,589.37	0.52%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$207,713.43	0.38%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$219,690.02	0.4%	0	\$0.00	NA
	HERITAGE BANK	1	\$195,000.00	0.35%	0	\$0.00	NA
	HOME STATE BANK, N.A A CORPORATION	1	\$341,507.24	0.62%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$306,664.23	0.56%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$310,761.52	0.56%	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY	2	\$700,570.81	1.27%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$302,073.77	0.55%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,097,871.19	1.99%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$399,423.67	0.72%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$374,494.86	0.68%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$271,616.75	0.49%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$302,930.19	0.55%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$321,955.82	0.58%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$284,108.03	0.52%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$223,691.38	0.41%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$491,562.81	0.89%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$374,250.00	0.68%	0	\$0.00	NA
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,004.00	0.4%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$1,295,609.67	2.35%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,419.06	0.72%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,455.12	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$342,505.80	0.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$554,206.83	1%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$396,000.00	0.72%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$496,850.00	0.9%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$656,895.82	1.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,325.00	0.45%	0	\$0.00	NA

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$370,577.11	0.67%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$494,318.03	0.9%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$325,330.58	0.59%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,800.00	0.44%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$224,575.96	0.41%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,050.00	0.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,174.00	0.39%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,427.24	0.56%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,845.98	0.53%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$291,788.29	0.53%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,123,434.66	2.04%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$201,705.09	0.37%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$227,576.63	0.41%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$227,671.49	0.41%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,545.35	0.6%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$644,678.75	1.17%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$235,924.51	0.43%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$214,788.82	0.39%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$202,208.23	0.37%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$318,099.52	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$267,829.74	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$273,112.61	0.5%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$1,145,214.03	2.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	74	\$21,522,260.35	39.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$812,089.42	1.44%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$55,156,075.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EUKZ1	ACOPIA, LLC A CORPORATION	2	\$469,926.68	7.76%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,176.50	4.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$261,912.18	4.32%	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$336,854.05	5.56%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$185,037.51	3.06%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$224,879.47	3.71%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$260,712.55	4.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$351,087.32	5.8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$3,685,246.37	60.85%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,056,832.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EULA5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,369.62	1.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,031.58	1.25%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$172,780.46	1.31%	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$165,700.00	1.26%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$155,359.58	1.18%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$169,302.10	1.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$158,670.81	1.21%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,343.16	1.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	73	\$11,860,978.12	90.14%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,158,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EULB3	1ST PRIORITY MORTGAGE, INC	1	\$172,252.92	0.57%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,307.44	0.53%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$307,731.50	1.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$325,347.18	1.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$171,662.98	0.57%	0	\$0.00	NA
		1	\$162,310.16	0.54%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARMSTRONG BANK	1	\$160,000.00	0.53%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,997.00	0.55%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$157,729.63	0.52%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,479.27	1.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$173,200.00	0.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$156,000.00	0.52%	0	\$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$154,337.35	0.51%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$173,256.13	0.57%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,000.00	0.5%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,289.00	0.55%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$153,317.46	0.51%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,400.00	0.54%	0	\$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$170,000.00	0.56%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$158,917.69	0.53%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,259.38	0.58%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORP	1	\$167,276.37	0.55%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$331,500.00	1.1%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,000.00	0.53%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$167,450.00	0.55%	0	\$0.00	NA

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$158,100.00	0.52%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$155,000.00	0.51%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.5%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,121.10	0.5%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,400.00	0.52%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,829.20	0.52%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$153,300.00	0.51%	0	\$0.00	NA
	PULASKI BANK NA	1	\$157,729.63	0.52%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,200.00	0.51%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$161,698.70	0.53%	0	\$0.00	NA
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$153,190.36	0.51%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,337.35	0.51%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$484,797.34	1.6%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$169,066.74	0.56%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$174,500.00	0.58%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$475,864.00	1.57%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$154,327.64	0.51%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,000.00	0.55%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$174,200.00	0.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	130	\$21,032,221.55	69.56%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$155,650.71	0.5%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$30,237,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EULD9	1ST MARINER BANK A BANKING CORPORATION	1	\$622,798.87	0.57%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$585,000.00	0.54%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A	1	\$344,000.00	0.32%	0	\$0.00	NA

	WISCONSIN LIMITED LIABILITY COMPANY						
	AFMC MORTGAGE	1	\$279,200.00	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$194,538.66	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$245,000.00	0.23%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,089,656.23	1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$367,971.61	0.34%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$216,076.66	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$387,970.36	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$215,737.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$342,400.00	0.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$385,000.00	0.35%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	2	\$483,477.51	0.45%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$358,445.39	0.33%	0	\$0.00	NA
	BANCFIRST	2	\$488,893.04	0.45%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA
	BANK OF THE PACIFIC , A CORPORATION	1	\$300,200.00	0.28%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$303,144.97	0.28%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,450.00	0.19%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$805,416.75	0.74%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$276,000.00	0.25%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$790,000.00	0.73%	0	\$0.00	NA

	CASS COUNTY BANK, INC	1	\$198,000.00	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,705.35	0.21%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,036,671.16	0.95%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$210,600.00	0.19%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$195,100.00	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$262,320.00	0.24%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,162.24	0.18%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$335,350.00	0.31%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$233,000.00	0.21%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$298,704.49	0.28%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$188,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$279,786.54	0.26%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$300,000.00	0.28%	0	\$0.00	NA
	EAGLEBANK, A CORP	1	\$261,852.82	0.24%	0	\$0.00	NA
	EASTERN BANK A MASSACHUSETTS CORPORATION	3	\$728,799.16	0.67%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.3%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$200,800.00	0.18%	0	\$0.00	NA
	EQUITY NOW, INC	1	\$363,391.88	0.33%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$285,362.36	0.26%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,600.00	0.16%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$263,832.46	0.24%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.22%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,107,464.82	1.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$664,042.89	0.61%	0	\$0.00	NA
FIRST SECURITY BANK	4	\$1,018,133.17	0.94%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$240,247.46	0.22%	0	\$0.00	NA
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,052.04	0.2%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$505,784.13	0.47%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$267,000.00	0.25%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,252.95	0.18%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,366.00	0.18%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$343,744.04	0.32%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,986.38	0.25%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,111.03	0.39%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$360,036.90	0.33%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$291,000.00	0.27%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$302,687.22	0.28%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,000.00	0.38%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	24	\$7,135,529.13	6.57%	0	\$0.00	NA
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	\$256,000.00	0.24%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$473,127.20	0.44%	0	\$0.00	NA

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$199,803.41	0.18%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$383,100.00	0.35%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.38%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$498,000.00	0.46%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$415,144.34	0.38%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA
MIDSTATE MORTGAGE CO LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$352,026.47	0.32%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$821,437.49	0.76%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$361,958.09	0.33%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$579,280.38	0.53%	0	\$0.00	NA
MONARCH BANK	1	\$243,022.11	0.22%	0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$210,700.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$312,220.86	0.29%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$417,000.00	0.38%	0	\$0.00	NA
NBKC BANK A STATE CHARTERED BANK	2	\$343,131.32	0.32%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$304,000.00	0.28%	0	\$0.00	NA
NEW WEST LENDING INC., AN ARIZONA CORP	1	\$342,484.40	0.32%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,300.00	0.39%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$429,000.00	0.4%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.32%	0	\$0.00	NA

	NMSI, INC. A CALIFORNIA CORPORATION	1	\$379,852.55	0.35%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$516,310.71	0.48%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$613,428.34	0.56%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$315,099.24	0.29%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,000.00	0.34%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$385,394.97	0.35%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$216,000.00	0.2%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$356,024.48	0.33%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$349,468.96	0.32%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$344,490.77	0.32%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$413,320.95	0.38%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$967,000.00	0.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$535,500.00	0.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	0.6%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$1,073,337.02	0.99%	0	\$0.00	NA
	PREMIER BANK MINNESOTA A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA
	PREMIER BANK, A CORPORATION	1	\$392,000.00	0.36%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$326,569.29	0.3%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$368,170.73	0.34%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$250,720.00	0.23%	0	\$0.00	NA
	PULASKI BANK, N.A	3	\$862,236.42	0.79%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$415,181.07	0.38%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$382,700.00	0.35%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	2	\$749,581.07	0.69%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$169,431.43	0.16%	0	\$0.00	NA
		1	\$247,730.56	0.23%	0	\$0.00	NA

	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK						
	SIRVA MORTGAGE, INC	1	\$210,584.50	0.19%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$254,400.00	0.23%	0	\$0.00	NA
	SPIRITBANK	1	\$306,000.00	0.28%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$300,000.00	0.28%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$357,434.07	0.33%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$230,679.17	0.21%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$181,604.38	0.17%	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$745,508.22	0.69%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$411,832.84	0.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$613,168.00	0.56%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,698,947.60	1.56%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORP	1	\$333,524.05	0.31%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$573,678.26	0.53%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$240,000.00	0.22%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	3	\$970,899.16	0.89%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	0.36%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$185,500.00	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$294,523.74	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$333,652.92	0.31%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$626,000.00	0.58%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$286,743.77	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	159	\$43,423,696.40	39.99%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA

	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$213,600.00	0.2%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$356,823.85	0.37%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$108,599,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EULE7	1ST PRIORITY MORTGAGE INC	1	\$143,931.15	4.69%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$145,213.82	4.73%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$103,000.00	3.36%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$134,134.75	4.37%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOC	1	\$135,800.00	4.43%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$128,000.00	4.17%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$68,297.26	2.23%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$125,000.00	4.07%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$135,000.00	4.4%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$202,000.00	6.58%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,369.93	3.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,537.63	3.44%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$149,345.72	4.87%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,511.46	3.63%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$124,000.00	4.04%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$130,000.00	4.24%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$129,843.31	4.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$887,773.55	28.92%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,068,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUV22	HOMESTREET BANK	113	\$33,680,003.53	99.2%	0	\$0.00	NA
	WMS SERIES LLC	1	\$272,000.00	0.8%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$33,952,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUV30	HOMESTREET BANK	147	\$42,384,126.00	98.79%	0	\$0.00	NA
	WMS SERIES LLC	1	\$517,500.00	1.21%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$42,901,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUV48	HOMESTREET BANK	15	\$4,401,838.00	92.33%	0	\$0.00	NA
	WMS SERIES LLC	1	\$365,750.00	7.67%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$4,767,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUV55		HOMESTREET BANK	11	\$2,775,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,775,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUV63		HOMESTREET BANK	18	\$2,902,819.05	96.26%	0	\$0.00	NA
		WMS SERIES LLC	1	\$112,924.90	3.74%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,015,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUV71		HOMESTREET BANK	7	\$2,962,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUV89		HOMESTREET BANK	12	\$1,046,410.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,046,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUV97		HOMESTREET BANK	9	\$996,125.00	73.16%	0	\$0.00	NA
		PENRITH HOME LOANS/EAST	1	\$114,000.00	8.37%	0	\$0.00	NA
		WMS SERIES LLC	2	\$251,500.00	18.47%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,361,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUVV8		HOMESTREET BANK	13	\$1,604,235.00	96.74%	0	\$0.00	NA
		WMS SERIES LLC	1	\$54,000.00	3.26%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,658,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUVW6		HOMESTREET BANK	88	\$26,201,745.00	96.61%	0	\$0.00	NA
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$170,905.00	0.63%	0	\$0.00	NA
		WMS SERIES LLC	3	\$748,300.00	2.76%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$27,120,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUVX4		HOMESTREET BANK	140	\$39,334,544.48	92.21%	0	\$0.00	NA
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$136,000.00	0.32%	0	\$0.00	NA
		PENRITH HOME LOANS/KITSAP	1	\$244,350.00	0.57%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES/HKW	1	\$287,000.00	0.67%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$280,000.00	0.66%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$151,200.00	0.35%	0	\$0.00	NA
		WMS SERIES LLC	9	\$2,224,470.00	5.22%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$42,657,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUVY2		HOMESTREET BANK	22	\$6,332,818.00	88.73%	0	\$0.00	NA
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$190,928.91	2.68%	0	\$0.00	NA

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	PENRITH HOME LOANS/AT	1	\$205,200.00	2.88%	0	\$0.00	NA
	WMS SERIES LLC	1	\$408,000.00	5.71%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,136,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUVZ9	HOMESTREET BANK	13	\$1,629,187.53	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,629,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUWA3	HOMESTREET BANK	160	\$49,902,613.00	93.81%	0	\$0.00	NA
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$175,600.00	0.33%	0	\$0.00	NA
	WMS SERIES LLC	9	\$3,116,550.00	5.86%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$53,194,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUWB1	HOMESTREET BANK	131	\$35,952,175.00	88.09%	0	\$0.00	NA
	PENRITH HOME LOANS/AT	1	\$236,400.00	0.58%	0	\$0.00	NA
	PENRITH HOME LOANS/EAST	2	\$351,689.40	0.86%	0	\$0.00	NA
	PENRITH HOME LOANS/KITSAP	1	\$205,000.00	0.5%	0	\$0.00	NA
	PENRITH HOME LOANS/WEST PORTLAND	1	\$380,000.00	0.93%	0	\$0.00	NA
	PENRITH HOME LOANS/WHATCOM	1	\$156,600.00	0.38%	0	\$0.00	NA
	PENRITH HOME LOANS/WRE	1	\$252,000.00	0.62%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$311,433.17	0.76%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$292,500.00	0.72%	0	\$0.00	NA
	WMS SERIES LLC	10	\$2,676,450.00	6.56%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$40,814,247.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUWC9	HOMESTREET BANK	14	\$3,221,420.00	88.63%	0	\$0.00	NA
	PENRITH HOME LOANS/AT	1	\$413,250.00	11.37%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,634,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUWX3	C & F MORTGAGE CORPORATION	1	\$220,064.69	3.57%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$299,300.00	4.85%	0	\$0.00	NA
	DITECH FINANCIAL LLC	21	\$4,908,450.91	79.57%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,714.47	3.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$221,308.00	3.59%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$333,000.00	5.39%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,168,838.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUWY1	COLUMBIA STATE BANK	1	\$159,329.67	3.84%	0	\$0.00	NA
	DITECH FINANCIAL LLC	21	\$3,342,780.16	80.54%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$163,697.18	3.94%	0	\$0.00	NA
	MONARCH BANK	1	\$174,259.38	4.2%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$154,200.00	3.72%	0	\$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$156,342.24	3.76%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,150,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZ28	CALIBER HOME LOANS, INC	105	\$30,591,801.16	97.76%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,750.00	0.8%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$285,050.00	0.91%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$163,200.00	0.53%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$31,291,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZ36	AUGUSTA MORTGAGE CO	1	\$114,460.00	0.41%	0	\$0.00	NA
	BNB FINANCIAL INC	1	\$413,000.00	1.49%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	105	\$24,193,728.57	87.22%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$185,250.00	0.67%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$308,000.00	1.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$152,900.00	0.55%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$271,320.00	0.98%	0	\$0.00	NA
	NMSI, INC	1	\$320,687.57	1.16%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$255,000.00	0.92%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$224,000.00	0.81%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$305,600.00	1.1%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$378,350.00	1.36%	0	\$0.00	NA
	ST. FIN CORP	1	\$363,260.00	1.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$137,500.00	0.5%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$117,000.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$27,740,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZ44	CALIBER HOME LOANS, INC	15	\$4,624,853.31	92.53%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$373,450.00	7.47%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,998,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZ51	BANKSOUTH MORTGAGE COMPANY LLC	1	\$75,895.30	4.82%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	12	\$1,499,028.00	95.18%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,574,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZ69	CALIBER HOME LOANS, INC	52	\$13,451,665.91	84.49%	0	\$0.00	NA
	DATA MORTGAGE, INC	2	\$586,723.00	3.69%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$175,000.00	1.1%	0	\$0.00	NA
	FORTUNE BANK	1	\$160,000.00	1%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC	1	\$232,400.00	1.46%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$502,360.00	3.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	1.13%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$159,750.00	1%	0	\$0.00	NA
	ST. FIN CORP	1	\$312,000.00	1.96%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$162,000.00	1.01%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,921,898.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZ77	CALIBER HOME LOANS, INC	15	\$4,928,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,928,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZ85	CALIBER HOME LOANS, INC	22	\$3,699,855.00	68.71%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$190,000.00	3.53%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,400.00	3.89%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,925.00	1.61%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$150,000.00	2.79%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$131,250.00	2.44%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$220,000.00	4.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$512,000.00	9.51%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$185,500.00	3.43%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,384,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZU6	CALIBER HOME LOANS, INC	46	\$13,400,348.68	93.61%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$288,000.00	2.01%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$217,206.15	1.52%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$410,000.00	2.86%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$14,315,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZV4	CALIBER HOME LOANS, INC	10	\$1,006,393.00	66.69%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$106,553.00	7.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$100,000.00	6.63%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$104,076.18	6.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,754.32	5.88%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$103,360.58	6.84%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,509,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZW2	CALIBER HOME LOANS, INC	20	\$2,792,672.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,792,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EUZX0	CALIBER HOME LOANS, INC	18	\$4,777,399.21	89.48%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$155,000.00	2.9%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$244,247.57	4.57%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$162,400.00	3.05%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,339,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZY8	CALIBER HOME LOANS, INC	34	\$8,942,011.66	87.31%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$216,000.00	2.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$406,400.00	3.97%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$294,611.53	2.88%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$200,000.00	1.95%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$182,300.00	1.78%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,241,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUZZ5	AMERICAN FIRST LENDING CORPORATION	1	\$159,200.00	0.6%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	1.57%	0	\$0.00	NA
	BNB FINANCIAL INC	1	\$303,599.68	1.14%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	80	\$23,439,144.93	88.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$937,324.00	3.52%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	1.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$256,000.00	0.96%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$158,000.00	0.59%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$215,709.04	0.81%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	1.57%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$26,610,977.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV2A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,384,267.05	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,384,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV2B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,861,645.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,861,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV2C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,972.30	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,341,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV2D8	PRIMELENDING, A	11	\$1,772,400.38	100%	0	\$0.00	NA

		PLAINSCAPITAL COMPANY						
<b>Total</b>			<b>11</b>	<b>\$1,772,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV2E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,309,781.21	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,309,781.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV2F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,228,459.56	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,228,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV5A1		CITIZENS BANK, NA	18	\$4,203,052.37	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,203,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV6M4		AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	3.28%	0	\$0.00	NA
		AMERICAS CHOICE HOME LOANS	1	\$151,728.86	3.11%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	\$157,202.64	3.22%	0	\$0.00	NA
		CINCOLN SAVINGS BANK	1	\$174,400.00	3.57%	0	\$0.00	NA
		CITIZENS NATIONAL BANK	1	\$171,773.50	3.52%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$174,769.55	3.58%	0	\$0.00	NA
		COMMERCE STATE BANK, A CORPOTION	1	\$161,047.12	3.3%	0	\$0.00	NA
		EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$151,804.34	3.11%	0	\$0.00	NA
		INLAND NORTHWEST BANK	1	\$165,902.55	3.4%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	19	\$3,084,849.43	63.2%	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$158,675.49	3.25%	0	\$0.00	NA
		THE NATIONAL BANK OF GEORGIA	1	\$168,800.00	3.46%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,880,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV6N2		SOUTHPOINT BANK	1	\$197,979.00	8.12%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	12	\$2,240,832.83	91.88%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,438,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV6P7		BANK OF NORTH CAROLINA	1	\$83,757.12	3.19%	0	\$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	3	\$223,873.74	8.52%	0	\$0.00	NA
		STATE BANK AND TRUST COMPANY,A STAT	1	\$80,883.29	3.08%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	32	\$2,169,091.85	82.57%	0	\$0.00	NA
		WHITNEY BANK	1	\$69,390.68	2.64%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,626,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EV6Q5	BANK OF AMERICAN FORK	5	\$646,195.32	10.42%	0	\$0.00	NA
	CAPITAL BANK	1	\$143,628.57	2.32%	0	\$0.00	NA
	CB&T MORTGAGE FARMERS & STOCKMENS/CB&T MTG	1	\$136,410.21	2.2%	0	\$0.00	NA
	CENTRAL MINNSOTA CREDIT UNION	1	\$127,831.44	2.06%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$127,139.84	2.05%	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$147,808.95	2.38%	0	\$0.00	NA
	FIRST BANK, A STATE CHARTERED BANK	1	\$127,186.07	2.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$140,193.25	2.26%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$134,822.22	2.17%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$129,000.00	2.08%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$135,828.89	2.19%	0	\$0.00	NA
	PULASKI BANK	1	\$132,750.06	2.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$3,664,243.81	59.08%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$127,759.06	2.06%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$148,949.10	2.4%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$132,832.67	2.14%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,202,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV6R3	SUNTRUST MORTGAGE, INC	3	\$1,016,573.26	82.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$221,427.37	17.89%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,238,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV6S1	AMERICAS CHOICE HOME LOANS	1	\$392,282.74	2.21%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$454,851.80	2.56%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$328,077.14	1.84%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A F	1	\$269,652.45	1.52%	0	\$0.00	NA
	CENTRAL COAST LENDING LLC	1	\$229,311.13	1.29%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	\$1,291,588.47	7.26%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$374,232.20	2.1%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$944,115.33	5.31%	0	\$0.00	NA
	COAST 2 COAST FUNDING, GROUP, INC	1	\$274,290.67	1.54%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$303,608.69	1.71%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$322,574.66	1.81%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$533,112.87	3%	0	\$0.00	NA
	IVY MORTGAGE, ., A MARYLAND COR	1	\$276,083.57	1.55%	0	\$0.00	NA

	LEGACYTEXAS BANK	1	\$187,048.24	1.05%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$364,352.00	2.05%	0	\$0.00	NA
	M&T BANK	1	\$343,977.88	1.93%	0	\$0.00	NA
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$312,397.35	1.76%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$771,006.27	4.34%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$405,750.69	2.28%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$217,936.41	1.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$8,383,761.62	47.14%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$392,102.37	2.2%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$412,855.61	2.32%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$17,784,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV6T9	FLORIDA PERISHES BANK, A STATE BANK	1	\$129,151.86	8.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,329,329.51	87.44%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$61,751.18	4.06%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,520,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV6U6	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$102,726.98	7.28%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$77,796.15	5.51%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$1,230,344.48	87.21%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,410,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV6V4	AMERICAN HERITAGE CAPITAL, LP	1	\$175,834.63	13.49%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$374,988.08	28.77%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$170,000.00	13.04%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$350,000.00	26.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$232,643.97	17.85%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,303,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV6W2	SUNTRUST MORTGAGE, INC	6	\$1,065,241.55	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,065,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV6X0	BANK OF AMERICAN FORK	4	\$387,810.36	25.14%	0	\$0.00	NA
	CENTRIC BANK	1	\$87,889.28	5.7%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$86,690.79	5.62%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$92,885.65	6.02%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$97,265.21	6.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$685,389.90	44.42%	0	\$0.00	NA

	TRULIANT FEDERAL CREDIT UNION	1	\$104,876.73	6.8%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,542,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV6Y8	BANK OF AMERICAN FORK MORTGAGE UNLIMITED LLC	1	\$132,636.71	11.07%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$131,841.40	11%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$131,038.68	10.94%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$537,582.31	44.87%	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$135,671.88	11.33%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,198,066.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV6Z5	GOLDEN EMPIRE MORTGAGE, INC	1	\$234,842.49	21.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$417,000.00	39.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	39.02%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,068,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV7A9	FIRST NATIONAL BANK AR	1	\$135,649.20	12.28%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$969,390.12	87.72%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,105,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV7C5	ACNB BANK	1	\$261,600.00	1.43%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL	1	\$348,488.58	1.9%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$929,048.21	5.08%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$389,062.60	2.13%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$262,848.45	1.44%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$196,500.00	1.07%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$232,800.00	1.27%	0	\$0.00	NA
	BRAZON NATONAL BANK	1	\$277,120.00	1.51%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$318,645.71	1.74%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$180,000.00	0.98%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$359,216.26	1.96%	0	\$0.00	NA
	EVERETT FINANCIAL D/B/A SUPREME LE	1	\$393,311.34	2.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$368,000.00	2.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$403,748.91	2.21%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$415,235.19	2.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$282,773.59	1.54%	0	\$0.00	NA

	FIRST MIDWEST BANK	1	\$249,407.33	1.36%	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$273,836.15	1.5%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$709,921.01	3.88%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$210,000.00	1.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	1.5%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$382,500.00	2.09%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$202,000.00	1.1%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$296,700.14	1.62%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$297,957.73	1.63%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,217.28	2.27%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$289,400.00	1.58%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$364,000.00	1.99%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$360,000.00	1.97%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$415,217.28	2.27%	0	\$0.00	NA
	PULASKI BANK	1	\$414,917.28	2.27%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$415,217.28	2.27%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$370,277.80	2.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$5,385,763.38	29.43%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$201,954.66	1.1%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$199,136.33	1.09%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$194,157.93	1.06%	0	\$0.00	NA
	WHITNEY BANK	1	\$348,364.17	1.9%	0	\$0.00	NA
	WILSHIRE BANK	1	\$413,357.42	2.26%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$18,302,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV7D3	AMERIPRO FUNDING, INC	1	\$76,690.29	1.94%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLO	1	\$59,751.17	1.51%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$82,709.06	2.09%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO	1	\$80,670.85	2.04%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$39,000.00	0.99%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$69,718.45	1.77%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$61,750.63	1.56%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$78,750.00	1.99%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$26,980.82	0.68%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE , INC	1	\$62,966.27	1.59%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$84,647.49	2.14%	0	\$0.00	NA

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	GULF COAST BANK AND TRUST	1	\$64,533.98	1.63%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$55,770.10	1.41%	0	\$0.00	NA
	HOWARD BANK	1	\$80,000.00	2.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE	1	\$74,542.72	1.89%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$46,358.90	1.17%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$51,000.00	1.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$2,600,058.22	65.85%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$56,763.61	1.44%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$67,000.00	1.7%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$70,000.00	1.77%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$58,500.00	1.52%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,948,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV7E1	AMERICAS CHOICE HOME LOANS	1	\$159,336.44	3.26%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$160,339.06	3.28%	0	\$0.00	NA
	BANK OF COLORADO	1	\$155,000.00	3.17%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$169,302.11	3.47%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$168,531.25	3.45%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$150,500.00	3.08%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$160,000.00	3.28%	0	\$0.00	NA
	FIRST NBC BANK	1	\$151,363.19	3.1%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$157,535.67	3.23%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$174,266.84	3.57%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$160,240.05	3.28%	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$158,936.44	3.25%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$160,000.00	3.28%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$2,636,557.92	53.99%	0	\$0.00	NA
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$161,733.31	3.31%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,883,642.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV7F8	ALCOVA MORTGAGE, LLC	1	\$117,000.00	2.77%	0	\$0.00	NA
	BANK OF COLORADO	1	\$114,513.31	2.71%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$119,250.00	2.83%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$118,501.45	2.81%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$117,888.71	2.79%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$122,969.86	2.91%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH	1	\$114,527.89	2.71%	0	\$0.00	NA

	MTG						
	MORTGAGE CAPITAL ASSOCIATION, INC	1	\$115,250.00	2.73%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$113,706.84	2.69%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$122,000.00	2.89%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$227,367.79	5.39%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$2,586,870.36	61.28%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	2	\$231,246.77	5.49%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,221,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV7G6	COUNTYBANK	1	\$60,488.11	2.47%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$70,951.49	2.9%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$71,698.35	2.93%	0	\$0.00	NA
	M & T BANK, A CORPORATION	1	\$70,001.00	2.86%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$79,920.00	3.27%	0	\$0.00	NA
	PULASKI BANK	1	\$60,000.00	2.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$1,877,351.25	76.73%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$80,660.65	3.3%	0	\$0.00	NA
	UNITED BANK	1	\$75,675.09	3.09%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,446,745.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV7H4	BANK OF COLORADO	1	\$108,000.00	2.63%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$95,954.36	2.34%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$107,552.10	2.62%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.44%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$100,000.00	2.44%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$95,605.90	2.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$284,546.22	6.94%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$87,638.74	2.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$108,561.59	2.65%	0	\$0.00	NA
	GLACIER BANK	2	\$188,711.21	4.6%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$87,721.30	2.14%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$191,444.77	4.67%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,606.02	2.31%	0	\$0.00	NA
	MERIDIAN BANK	1	\$90,000.00	2.2%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$108,000.00	2.63%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$90,406.80	2.21%	0	\$0.00	NA
	PULASKI BANK	1	\$99,589.48	2.43%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$1,876,573.81	45.78%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$88,400.00	2.16%	0	\$0.00	NA

		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$95,552.07	2.34%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,098,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV7J0		CITY BANK DBA CITY BANK MTG	1	\$129,460.86	3.22%	0	\$0.00	NA
		GUARANTY BANK & TRUST, N.A	1	\$128,920.04	3.21%	0	\$0.00	NA
		PEOPLES BANK, A STATE CHARTERED BAN	1	\$149,600.00	3.73%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$139,413.47	3.47%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	23	\$3,174,507.87	79.05%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC	1	\$144,398.66	3.6%	0	\$0.00	NA
		WHITNEY BANK	1	\$149,365.18	3.72%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,015,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV7K7		COMMUNITY MORTGAGE GROUP, INC	1	\$90,000.00	4.28%	0	\$0.00	NA
		COUNTYBANK	1	\$98,900.00	4.7%	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	1	\$101,434.84	4.82%	0	\$0.00	NA
		FLORIDA PARISHES BANK	1	\$107,542.93	5.12%	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$96,285.15	4.58%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	15	\$1,513,628.28	72%	0	\$0.00	NA
		WHITNEY BANK	1	\$94,602.00	4.5%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,102,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV7L5		COAST 2 COAST FUNDING GROUP	1	\$188,000.00	5.93%	0	\$0.00	NA
		EVERETT FINANCIAL, I NC D/B/A SUPREM	1	\$190,000.00	5.99%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	\$199,162.09	6.28%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	6.3%	0	\$0.00	NA
		LEGACYTEXAS BANK	1	\$184,000.00	5.8%	0	\$0.00	NA
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$187,199.19	5.9%	0	\$0.00	NA
		OVM FINANCIAL, INC., A CORPORATION	1	\$179,857.58	5.67%	0	\$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	\$191,958.93	6.05%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$183,217.90	5.78%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	8	\$1,468,939.63	46.3%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,172,335.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV7M3		AMERICAS CHOICE HOME LOANS	1	\$219,200.00	2.78%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$280,830.48	3.56%	0	\$0.00	NA
		BANK OF COLORADO	1	\$219,096.85	2.78%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$400,000.00	5.07%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$224,000.00	2.84%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$221,257.57	2.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$302,763.67	3.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	6.56%	0	\$0.00	NA
	GLACIER BANK	1	\$308,714.36	3.92%	0	\$0.00	NA
	IVY MORTGAGE., A MARYLAND CORPORATI	1	\$216,178.00	2.74%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$204,158.43	2.59%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$383,199.72	4.86%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$219,096.85	2.78%	0	\$0.00	NA
	PULASKI BANK	1	\$273,871.06	3.47%	0	\$0.00	NA
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$259,774.78	3.3%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB,A FEDERAL	1	\$248,000.00	3.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$2,935,038.00	37.23%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	2	\$450,614.35	5.72%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,883,294.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVD38	BANCO POPULAR NORTH AMERICA	1	\$159,493.87	3.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$219,689.19	4.15%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$170,800.00	3.23%	0	\$0.00	NA
	HSBC BANK USA, N.A	5	\$1,363,110.57	25.74%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$138,711.48	2.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$260,109.67	4.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,393,635.03	45.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$377,315.03	7.13%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$212,234.72	4.01%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,295,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVD46	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$222,486.08	14.16%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$864,609.16	55.03%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$178,767.53	11.38%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$305,299.53	19.43%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,571,162.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVD53	BANK OF AMERICA, N.A	2	\$531,087.20	8.75%	0	\$0.00	NA

	CARTUS HOME LOANS	2	\$663,985.60	10.95%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,040.55	10.25%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$570,233.07	9.4%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$449,334.88	7.41%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$615,104.12	10.14%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,080.46	3.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$750,148.47	12.37%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$716,761.69	11.81%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$665,888.68	10.98%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$142,899.84	2.36%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$144,978.29	2.38%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,066,542.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVD61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$399,328.17	7.53%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$437,750.64	8.25%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$600,317.74	11.32%	0	\$0.00	NA
	COMERICA BANK	2	\$423,927.90	7.99%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$399,356.62	7.53%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$385,662.00	7.27%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$339,872.71	6.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$387,415.61	7.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$684,732.78	12.91%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$231,626.84	4.37%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,014,588.59	19.12%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,304,579.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVD79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,526.24	8.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$105,076.27	3.04%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$379,431.69	10.98%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$177,737.77	5.14%	0	\$0.00	NA
		2	\$439,620.71	12.72%	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PHH MORTGAGE CORPORATION	1	\$416,238.91	12.05%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,657,153.96	47.98%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,454,785.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVD87	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,735.04	8.01%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$335,599.90	5.24%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$139,399.80	2.18%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$601,075.27	9.39%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$141,454.02	2.21%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$280,000.00	4.37%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$384,223.59	6%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$168,529.77	2.63%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$410,166.58	6.41%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$742,489.46	11.6%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,455.88	5.5%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$174,383.61	2.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,097.15	3.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,572,591.07	24.56%	0	\$0.00	NA
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL	1	\$266,819.24	4.17%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,899.55	1.78%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,402,919.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVD95	BANK OF AMERICA, N.A	4	\$919,622.39	14.38%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$277,000.00	4.33%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$165,027.40	2.58%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$356,800.00	5.58%	0	\$0.00	NA
	ERA MORTGAGE	1	\$232,111.09	3.63%	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$1,258,036.50	19.67%	0	\$0.00	NA
	MEMBERS OPTIONS, LLC	1	\$191,701.66	3%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$276,009.92	4.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,723.69	3.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$784,909.78	12.27%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,552,048.00	24.27%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$131,894.67	2.06%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,394,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EVEA1	AMERISERV FINANCIAL BANK	1	\$271,496.39	2.31%	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$692,695.56	5.9%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$1,040,377.60	8.85%	0	\$0.00	NA
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	3.55%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$1,435,814.55	12.22%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$189,650.00	1.61%	0	\$0.00	NA
	COMERICA BANK	1	\$330,206.84	2.81%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$356,421.41	3.03%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$335,604.85	2.86%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, . A CALIFORNIA CORPORA	1	\$333,447.93	2.84%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$132,304.80	1.13%	0	\$0.00	NA
	HOME STATE BANK	1	\$299,548.15	2.55%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$294,292.43	2.5%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$455,315.47	3.88%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,875.90	2.1%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$274,576.59	2.34%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	4.98%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,977.09	1.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$375,000.00	3.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,306,426.09	11.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$461,733.61	3.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$540,279.64	4.6%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$254,156.06	2.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	3	\$555,882.97	4.73%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$380,021.38	3.24%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,749,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EVEB9	ABC BANK, AN ILLINOIS CHARTERED BANK	2	\$578,824.09	3.76%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,762.93	1.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$993,464.43	6.45%	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$1,345,751.27	8.74%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$688,033.59	4.47%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$312,346.90	2.03%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	4	\$1,182,963.05	7.68%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$201,641.86	1.31%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,780.90	1.97%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,827.08	1.55%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$484,831.11	3.15%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	2.7%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$189,732.30	1.23%	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	2	\$680,225.08	4.42%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,448.03	1.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$530,000.00	3.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$309,552.79	2.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,889,314.31	12.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,235.08	1.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,075.19	1.96%	0	\$0.00	NA
	SIGNATURE BANK	1	\$339,517.07	2.21%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$675,687.82	4.39%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$602,775.25	3.92%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$471,935.55	3.07%	0	\$0.00	NA
		5	\$1,590,502.67	10.33%	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL						
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$378,781.50	2.46%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,395,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVEC7	BANK OF AMERICA, N.A	2	\$280,345.44	11.58%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$127,500.00	5.27%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$122,499.00	5.06%	0	\$0.00	NA
	COMERICA BANK	2	\$255,820.26	10.57%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$128,149.80	5.29%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$406,149.38	16.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$124,400.00	5.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$841,242.60	34.75%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$134,422.86	5.56%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,420,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVED5	BANK OF AMERICA, N.A	2	\$138,159.75	7.8%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$64,727.68	3.65%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$49,790.52	2.81%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$69,506.04	3.92%	0	\$0.00	NA
	ERA MORTGAGE	1	\$43,920.00	2.48%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$163,650.96	9.24%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$330,117.29	18.64%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,480.70	3.58%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$651,157.63	36.77%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$139,071.07	7.85%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$57,509.54	3.26%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,771,091.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVEE3	BANK OF AMERICA, N.A	1	\$90,615.81	6.18%	0	\$0.00	NA
	COMERICA BANK	1	\$94,201.26	6.42%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$197,973.74	13.5%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$286,786.24	19.56%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$109,031.88	7.43%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	6.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,572.49	6.79%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$498,266.91	33.98%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$1,466,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVEF0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,350.00	3.16%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,821.33	3.09%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	6	\$829,070.29	20.71%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	3	\$375,367.16	9.38%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	2	\$272,620.26	6.81%	0	\$0.00	NA	
	COMERICA BANK	1	\$144,195.45	3.6%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC	1	\$115,034.02	2.87%	0	\$0.00	NA	
	FIRST WESTERN MORTGAGE, INC	1	\$148,590.34	3.71%	0	\$0.00	NA	
	HSBC BANK USA, N.A	1	\$132,713.58	3.31%	0	\$0.00	NA	
	MEMBERS ALLIANCE CREDIT UNION	1	\$112,957.11	2.82%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,996.18	3.5%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,457.89	3.11%	0	\$0.00	NA	
	PACIFIC SERVICE CREDIT UNION	1	\$149,793.34	3.74%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	3	\$409,195.48	10.22%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,292.48	6.08%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$407,783.29	10.19%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,430.23	3.7%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$4,003,668.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVEG8	BANK OF AMERICA, N.A	2	\$248,338.82	24.5%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	2	\$252,262.02	24.88%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,974.79	13.41%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$136,612.56	13.48%	0	\$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	1	\$110,768.93	10.93%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$129,808.48	12.8%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,013,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVEH6	BANCO POPULAR NORTH AMERICA	1	\$53,240.71	5.29%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$55,779.53	5.54%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$73,363.46	7.29%	0	\$0.00	NA	
	F&B ACQUISITION GROUP, LLC	1	\$84,350.00	8.38%	0	\$0.00	NA	
	HSBC BANK USA, N.A	1	\$61,414.04	6.1%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	5	\$268,535.54	26.68%	0	\$0.00	NA	

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	KLEBERG BANK, N.A	1	\$46,565.15	4.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$204,997.33	20.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$75,612.38	7.51%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,816.12	8.22%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,006,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVEJ2	BANK OF AMERICA, N.A	2	\$676,722.89	13.46%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$486,313.82	9.67%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$408,120.00	8.12%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$496,307.09	9.87%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$297,627.46	5.92%	0	\$0.00	NA
	ERA MORTGAGE	1	\$206,714.81	4.11%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$296,342.57	5.89%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	5.95%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$433,148.24	8.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$594,756.83	11.83%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$569,266.38	11.32%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$264,643.04	5.25%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,029,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVEK9	BANCO POPULAR NORTH AMERICA	1	\$90,327.71	8.5%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$104,000.00	9.78%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$104,853.77	9.86%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$90,122.83	8.48%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$478,559.62	45.02%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,226.20	8.96%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$99,861.23	9.4%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,062,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVEL7	BANK OF AMERICA, N.A	2	\$582,795.54	12.77%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$1,289,093.09	28.25%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$479,338.69	10.5%	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$860,667.97	18.86%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$794,313.13	17.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$309,665.26	6.79%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,129.24	5.42%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,563,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EVE M5	BANK OF AMERICA, N.A	1	\$174,760.20	17.17%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$302,462.80	29.71%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$170,215.17	16.72%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$370,557.90	36.4%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,017,996.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVEN3	BANK OF AMERICA, N.A	16	\$4,262,211.33	34.76%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$345,517.27	2.82%	0	\$0.00	NA
	COMERICA BANK	4	\$1,418,516.02	11.57%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$189,729.35	1.55%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$907,741.65	7.4%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$579,211.46	4.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$898,271.38	7.33%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$317,550.73	2.59%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,301,042.68	10.61%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,673,794.07	13.65%	0	\$0.00	NA
	USE CREDIT UNION	1	\$368,261.96	3%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$12,261,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVE P8	CARTUS HOME LOANS	3	\$876,955.71	19.21%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$175,253.83	3.84%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$332,533.42	7.28%	0	\$0.00	NA
	ERA MORTGAGE	1	\$200,000.00	4.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$175,754.45	3.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$999,000.00	21.88%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,806,547.72	39.56%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,566,045.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVE Q6	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$174,747.85	7.25%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$170,762.70	7.09%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$318,924.40	13.24%	0	\$0.00	NA
	COMERICA BANK	1	\$153,387.62	6.37%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$167,058.95	6.93%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$150,688.71	6.25%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,534.90	6.58%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$638,363.12	26.49%	0	\$0.00	NA

	PREMIER LENDING ALLIANCE, LLC	1	\$156,976.43	6.52%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$162,667.19	6.75%	0	\$0.00	NA
	WILMINGTON SAVINGS FUN SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$157,283.00	6.53%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,409,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVER4	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,245.45	11.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$950,507.59	88.36%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,075,753.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVES2	HSBC BANK USA, N.A	6	\$1,844,991.63	95.78%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$81,250.66	4.22%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,926,242.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVETO	COMERICA BANK	1	\$109,916.83	8.08%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,978.84	28.37%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$530,596.23	39%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$198,964.25	14.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$134,950.05	9.92%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,360,406.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVLPO	FIRST COMMONWEALTH BANK	1	\$27,645.00	2.47%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$50,217.13	4.48%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,900.00	6.06%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$50,440.00	4.5%	0	\$0.00	NA
	KISH BANK	1	\$52,798.49	4.71%	0	\$0.00	NA
	MERIDIAN BANK	1	\$99,784.30	8.9%	0	\$0.00	NA
	MID PENN BANK	1	\$80,000.00	7.14%	0	\$0.00	NA
	MORTGAGE AMERICA	3	\$259,736.92	23.17%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$74,196.62	6.62%	0	\$0.00	NA
	RELIANCE SAVINGS BANK	1	\$62,959.15	5.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$177,818.40	15.86%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$95,207.49	8.49%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$22,310.00	1.98%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,121,013.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVLQ8	ACNB BANK	1	\$140,094.98	9.04%	0	\$0.00	NA	
	CALIBER HOME LOANS INC	1	\$143,965.87	9.29%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$248,118.81	16.01%	0	\$0.00	NA	
	HUNTINGDON VALLEY BANK	1	\$119,900.00	7.74%	0	\$0.00	NA	
	MORTGAGE AMERICA	2	\$265,725.07	17.14%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$130,950.00	8.45%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$134,664.22	8.69%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,389.69	15.7%	0	\$0.00	NA	
	SANTANDER BANK, N.A	1	\$123,159.09	7.94%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,549,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVL6	HUNTINGDON VALLEY BANK	1	\$165,770.34	8.65%	0	\$0.00	NA	
	MERIDIAN BANK	1	\$171,478.89	8.95%	0	\$0.00	NA	
	MID PENN BANK	1	\$159,548.63	8.33%	0	\$0.00	NA	
	MORTGAGE AMERICA	2	\$315,250.00	16.46%	0	\$0.00	NA	
	ORRSTOWN BANK	1	\$154,854.87	8.08%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$150,160.84	7.84%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,747.25	16.95%	0	\$0.00	NA	
	QUAINT OAK MORTGAGE, LLC	1	\$150,160.84	7.84%	0	\$0.00	NA	
	SECKEL CAPITAL, LLC	1	\$163,982.29	8.56%	0	\$0.00	NA	
	TRIDENT MORTGAGE	1	\$159,806.88	8.34%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,915,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVLS4	FINANCE OF AMERICA MORTGAGE, LLC	2	\$392,355.73	16.15%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC	1	\$213,031.51	8.77%	0	\$0.00	NA	
	GUARANTEED RATE INC	1	\$236,382.23	9.73%	0	\$0.00	NA	
	MERIDIAN BANK	1	\$177,062.44	7.29%	0	\$0.00	NA	
	MORTGAGE AMERICA	1	\$219,123.00	9.02%	0	\$0.00	NA	
	NATIONAL PENN MORTGAGE COMPANY	1	\$183,765.18	7.56%	0	\$0.00	NA	
	NBT BANK NA	1	\$190,120.00	7.82%	0	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS	2	\$397,509.48	16.36%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$202,474.93	8.33%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,250.00	8.97%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$2,430,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVL2	FIRST COMMONWEALTH BANK	1	\$91,180.00	9.04%	0	\$0.00	NA	

	GUARANTEED RATE INC	1	\$133,860.00	13.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$124,987.94	12.39%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,907.71	12.28%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$89,240.00	8.84%	0	\$0.00	NA
	MERIDIAN BANK	2	\$260,677.34	25.83%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$117,442.58	11.64%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$67,820.28	6.71%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,009,115.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVN29	AMBECK MORTGAGE ASSOCIATES	1	\$113,400.00	0.89%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$124,839.10	0.97%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,847.25	0.9%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.94%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$120,847.77	0.94%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$228,041.91	1.78%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,579.50	0.96%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$118,186.95	0.92%	0	\$0.00	NA
	DITECH FINANCIAL LLC	85	\$9,969,242.41	77.82%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$111,403.10	0.87%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$123,234.98	0.96%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$118,176.96	0.92%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$115,274.52	0.9%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$247,695.06	1.93%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$118,846.82	0.93%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$118,491.53	0.92%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$122,035.39	0.95%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$112,000.00	0.87%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$115,847.25	0.9%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$120,487.48	0.94%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$112,500.00	0.88%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$121,279.14	0.95%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$119,776.44	0.96%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$12,811,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVNT0	1ST FINANCIAL, INC	1	\$191,000.00	1.39%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$386,500.00	2.82%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC	1	\$177,754.77	1.3%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$175,507.87	1.28%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$184,800.00	1.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,942.45	1.39%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,269.97	1.31%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$177,260.91	1.29%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$381,399.96	2.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$178,480.00	1.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$179,552.28	1.31%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$193,050.00	1.41%	0	\$0.00	NA
	DITECH FINANCIAL LLC	31	\$5,826,497.74	42.54%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$363,772.36	2.66%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$186,952.08	1.36%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$191,735.48	1.4%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$194,725.24	1.42%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$191,242.05	1.4%	0	\$0.00	NA
	KRKABOB INCORPORATED	1	\$184,750.80	1.35%	0	\$0.00	NA
	LEGACY BANK	1	\$184,000.00	1.34%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$187,241.67	1.37%	0	\$0.00	NA
	M&T BANK	1	\$182,747.88	1.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,753.39	1.31%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$179,752.01	1.31%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$196,528.86	1.43%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$180,251.32	1.32%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$190,692.78	1.39%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$193,333.27	1.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,276.45	1.45%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$197,926.94	1.45%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$545,685.77	3.98%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$195,729.97	1.43%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$189,925.00	1.39%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$193,600.00	1.41%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,694.31	1.33%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	1.46%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$199,730.60	1.46%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$184,745.12	1.37%	0	\$0.00	NA

<b>Total</b>			<b>73</b>	<b>\$13,696,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVNZ6	ACCUNET MORTGAGE LLC	1	\$91,300.00	0.78%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$99,865.29	0.85%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC	1	\$94,400.00	0.8%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$94,150.91	0.8%	0	\$0.00	NA	
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,371.61	0.83%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	0.89%	0	\$0.00	NA	
	DHA FINANCIAL, INC	1	\$89,484.66	0.76%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	97	\$9,480,681.82	80.72%	0	\$0.00	NA	
	GULF COAST BANK AND TRUST COMPANY	1	\$106,000.00	0.9%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$106,405.48	0.91%	0	\$0.00	NA	
	LEND SMART MORTGAGE, LLC	1	\$109,106.14	0.93%	0	\$0.00	NA	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,726.58	0.9%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,700.78	1.67%	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC	1	\$103,090.82	0.88%	0	\$0.00	NA	
	RMS & ASSOCIATES	1	\$103,357.40	0.88%	0	\$0.00	NA	
	SECURITY HOME MORTGAGE LLC	1	\$95,074.41	0.81%	0	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION	1	\$85,500.00	0.73%	0	\$0.00	NA	
	THE MORTGAGE OUTLET, INC	1	\$110,000.00	0.94%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC	1	\$92,278.32	0.79%	0	\$0.00	NA	
	TUCKER MORTGAGE, LLC	1	\$93,471.04	0.8%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$94,372.71	0.8%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$95,573.98	0.81%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$96,732.25	0.82%	0	\$0.00	NA	
<b>Total</b>			<b>120</b>	<b>\$11,744,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVP50	1ST FINANCIAL, INC	2	\$619,579.12	0.98%	0	\$0.00	NA	
	1ST PORTFOLIO LENDING CORPORATION	1	\$331,082.84	0.52%	0	\$0.00	NA	
	ABC BANK	1	\$211,600.00	0.33%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.34%	0	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.66%	0	\$0.00	NA	
	ALLIANZE MORTGAGE SERVICES, INC	1	\$283,283.36	0.45%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$211,208.61	0.33%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	4	\$1,016,692.22	1.61%	0	\$0.00	NA	
	AMERICAN MIDWEST BANK	1	\$384,231.73	0.61%	0	\$0.00	NA	

AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$815,874.40	1.29%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$950,460.12	1.5%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$777,444.03	1.23%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$226,088.08	0.36%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$204,750.00	0.32%	0	\$0.00	NA
BANK OF UTAH	1	\$296,850.46	0.47%	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION	1	\$307,076.34	0.49%	0	\$0.00	NA
BRIGHTEN LENDING	1	\$243,663.84	0.39%	0	\$0.00	NA
COLUMBIA STATE BANK	2	\$422,462.06	0.67%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$397,701.32	0.63%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$284,607.35	0.45%	0	\$0.00	NA
DITECH FINANCIAL LLC	80	\$23,722,656.92	37.48%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$244,662.46	0.39%	0	\$0.00	NA
EMC HOLDINGS, LLC	3	\$921,986.59	1.46%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,937,658.24	3.06%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,227.14	0.66%	0	\$0.00	NA
FIRST CENTURY BANK, N.A	2	\$859,676.23	1.36%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$406,500.00	0.64%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$265,633.52	0.42%	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$238,171.41	0.38%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$451,391.15	0.71%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,165,524.53	1.84%	0	\$0.00	NA
HOWARD BANK	1	\$323,553.61	0.51%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$241,821.37	0.38%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	2	\$501,978.00	0.79%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$208,605.66	0.33%	0	\$0.00	NA
INTERCAP LENDING INC	3	\$875,178.72	1.38%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$431,667.75	0.68%	0	\$0.00	NA
KRKABOB INCORPORATED	1	\$243,663.84	0.39%	0	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	2	\$799,202.26	1.26%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$274,621.13	0.43%	0	\$0.00	NA
M&T BANK	1	\$261,846.81	0.41%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$809,354.72	1.28%	0	\$0.00	NA
MIDCOUNTRY BANK	2	\$421,019.15	0.67%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$327,275.00	0.52%	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC	1	\$416,438.29	0.66%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$225,000.00	0.36%	0	\$0.00	NA
	NEEDHAM BANK	1	\$275,111.82	0.43%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$349,800.00	0.55%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$532,403.21	0.84%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$212,506.82	0.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$447,368.77	0.71%	0	\$0.00	NA
	NTFN, INC	1	\$316,000.00	0.5%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$599,173.36	0.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,568,919.24	4.06%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$341,528.82	0.54%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$281,761.27	0.45%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$258,658.31	0.41%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$339,231.98	0.54%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$236,744.68	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,062.24	0.34%	0	\$0.00	NA
	PRINCIPLE MORTGAGE GROUP	1	\$280,413.13	0.44%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$204,250.00	0.32%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$450,187.07	0.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$780,289.76	1.23%	0	\$0.00	NA
	RESMAC, INC	1	\$227,270.92	0.36%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$417,000.00	0.66%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$317,462.02	0.5%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$236,680.75	0.37%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$317,811.54	0.5%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,701.12	0.45%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$415,848.94	0.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$345,351.01	0.55%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$861,844.96	1.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,071,840.50	1.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.91	0.34%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	2	\$685,554.18	1.08%	0	\$0.00	NA

	TUCKER MORTGAGE, LLC	1	\$341,518.13	0.54%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$395,454.42	0.62%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$416,449.88	0.66%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$709,086.68	1.12%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,438.29	0.66%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$965,897.17	1.53%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$352,763.31	0.54%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$63,285,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVQ34	DITECH FINANCIAL LLC	24	\$3,289,009.42	92.64%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$129,835.78	3.66%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,412.54	3.7%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,550,257.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVQA8	DITECH FINANCIAL LLC	22	\$5,864,255.26	93.91%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$380,000.00	6.09%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,244,255.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVQB6	CHURCHILL MORTGAGE CORPORATION	1	\$313,000.00	4.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,499.69	3.08%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$5,236,420.85	67.92%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,989.76	3.64%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$372,558.32	4.83%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$396,372.86	5.14%	0	\$0.00	NA
	NEEDHAM BANK	1	\$225,000.00	2.92%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$274,929.17	3.57%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$372,730.46	4.84%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,709,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVQC4	DITECH FINANCIAL LLC	17	\$5,539,731.77	78.61%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$209,230.33	2.97%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$461,805.72	6.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,200.60	3.45%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$241,389.85	3.43%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,557.13	4.99%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$7,046,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EVQE0	ALL WESTERN MORTGAGE, INC	1	\$344,612.94	1.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$416,475.36	1.31%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$243,750.00	0.77%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$623,849.53	1.96%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$624,521.05	1.97%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$568,980.58	1.79%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	1.31%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,557.35	1.13%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$319,182.91	1%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$766,000.00	2.41%	0	\$0.00	NA
	DITECH FINANCIAL LLC	57	\$15,932,204.59	50.16%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	3	\$706,631.28	2.22%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$355,521.77	1.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$349,538.26	1.1%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$239,711.09	0.75%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,686.46	0.8%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$248,494.08	0.78%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$324,316.00	1.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$231,415.07	0.73%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,565.44	1.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,873.00	1.21%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$311,616.37	0.98%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$209,729.68	0.66%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$415,948.64	1.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$203,743.34	0.64%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$338,723.30	1.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,983,310.10	9.39%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$353,667.48	1.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,057,280.41	3.33%	0	\$0.00	NA

	RMS & ASSOCIATES	1	\$416,475.36	1.31%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$406,088.44	1.28%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$251,364.62	0.79%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$774,156.43	2.47%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$31,761,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVQV2	DITECH FINANCIAL LLC	15	\$3,299,252.15	66.95%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$237,500.00	4.82%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$414,000.00	8.4%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$132,000.00	2.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	5.58%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,643.66	2.98%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	6.84%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$86,500.00	1.75%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,927,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVQW0	DITECH FINANCIAL LLC	13	\$2,213,252.78	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,213,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVQY6	DITECH FINANCIAL LLC	51	\$3,394,793.41	96.41%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$66,500.00	1.89%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$59,845.41	1.7%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,521,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVQZ3	DITECH FINANCIAL LLC	31	\$3,040,001.42	96.73%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$102,926.45	3.27%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,142,927.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVRE9	Unavailable	49	\$2,728,630.11	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$2,728,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVRF6	Unavailable	137	\$7,175,106.93	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$7,175,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVRG4	Unavailable	119	\$6,277,100.31	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$6,277,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVS24	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$79,681.51	0.42%	0	\$0.00	NA

	BANK OF NEBRASKA	1	\$41,082.38	0.21%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$53,780.57	0.28%	0	\$0.00	NA
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,395.63	0.39%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC., CORPORATION	1	\$27,774.37	0.14%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$53,543.77	0.28%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$141,215.44	0.74%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,125.44	0.37%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$79,456.71	0.41%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$74,707.51	0.39%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$84,315.05	0.44%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$38,250.24	0.2%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$58,713.14	0.31%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$45,000.00	0.23%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$80,750.00	0.42%	0	\$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$80,018.09	0.42%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,761.13	0.31%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$49,794.74	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,046.17	0.2%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$34,159.19	0.18%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$16,800.00	0.09%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$71,250.00	0.37%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	296	\$17,798,426.58	92.72%	0	\$0.00	NA
<b>Total</b>		<b>320</b>	<b>\$19,194,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVS4	1ST MARINER BANK A BANKING CORPORATION	1	\$376,859.56	1.26%	0	\$0.00	NA
	ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$179,840.26	0.6%	0	\$0.00	NA

BANK							
AMERICAN FINANCIAL RESOURCES, INC	1	\$357,023.05	1.19%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$336,608.85	1.12%	0	\$0.00	NA	
BANK OF ENGLAND A CORPORATION	1	\$352,955.28	1.18%	0	\$0.00	NA	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$326,000.00	1.09%	0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	1	\$190,484.36	0.63%	0	\$0.00	NA	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,802.18	0.98%	0	\$0.00	NA	
CENDERA FUNDING, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$229,242.86	0.76%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,397.97	0.68%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC	1	\$180,733.35	0.6%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$310,888.25	1.04%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$363,951.00	1.21%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$832,113.85	2.77%	0	\$0.00	NA	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$362,852.62	1.21%	0	\$0.00	NA	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,206.59	0.59%	0	\$0.00	NA	
FIDELITY BANK DBA FIDELTIY BANK MOFRTGAGE A GEORGIA CHARTERE	1	\$284,331.86	0.95%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$190,093.75	0.63%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,148,417.97	3.82%	0	\$0.00	NA	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$582,169.21	1.94%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,567.03	1.38%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,671.15	0.6%	0	\$0.00	NA	
	1	\$319,034.55	1.06%	0	\$0.00	NA	

	LANDMARK NATIONAL BANK A NATIONAL BANK						
	LEADER BANK, NA A CORPORATION	1	\$339,499.11	1.13%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,685.55	1.38%	0	\$0.00	NA
	NBKC BANK	1	\$399,328.17	1.33%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$252,000.00	0.84%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$314,042.80	1.05%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$416,329.27	1.39%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,134.06	1%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$164,928.46	0.55%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$400,396.03	1.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$385,000.00	1.28%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$359,420.95	1.2%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$151,488.74	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$415,713.97	1.38%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$342,962.14	1.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	62	\$16,643,083.53	55.43%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,657.65	0.39%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$30,024,915.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVSZ1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$210,850.00	0.52%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,401.64	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$371,350.00	0.92%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$109,806.98	0.27%	0	\$0.00	NA
		1	\$352,783.52	0.87%	0	\$0.00	NA

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
BRAND MORTGAGE GROUP, LLC	2	\$626,422.88	1.55%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$411,315.73	1.02%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$222,065.03	0.55%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$220,772.00	0.55%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$395,416.61	0.98%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,559.34	0.69%	0	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$219,306.52	0.54%	0	\$0.00	NA
F AND M BANK A CORPORATION	1	\$412,825.00	1.02%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$317,510.38	0.79%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,344.83	0.55%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$587,000.00	1.45%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$409,500.00	1.01%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,933.70	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$258,800.92	0.64%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$209,669.51	0.52%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,982.64	0.85%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,500.00	0.76%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$416,371.94	1.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,498.75	0.64%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$239,243.48	0.59%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$229,613.68	0.57%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$359,661.61	0.89%	0	\$0.00	NA
M + T BANK, A CORPORATION	1	\$416,343.73	1.03%	0	\$0.00	NA

	M/I FINANCIAL, LLC	2	\$637,853.63	1.58%	0	\$0.00	NA
	NBKC BANK, A STATE CHARTERED BANK	2	\$542,413.40	1.34%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$338,996.59	0.84%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,499.60	0.8%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$587,005.16	1.45%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$180,940.25	0.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,583.65	0.34%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$221,972.50	0.55%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$623,570.95	1.55%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$416,329.27	1.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$297,282.07	0.74%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$139,789.14	0.35%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,474.01	0.79%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$206,873.91	0.51%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,899.72	0.81%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$300,000.00	0.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	1.03%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$234,882.54	0.58%	0	\$0.00	NA
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$299,506.88	0.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	85	\$24,963,922.68	61.86%	0	\$0.00	NA
	YADKIN BANK	1	\$329,502.96	0.86%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$40,357,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVY92	Unavailable	97	\$4,598,183.12	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$4,598,183.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVZ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$11,502,697.53	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,502,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVZ42	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,297,750.00	100%	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$1,297,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVZ59		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,554,585.08	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,554,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVZ67		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,320,206.75	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,320,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVZ75		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,752,616.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,752,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVZ83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,240.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,530,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVZ91		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,163,592.45	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,163,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVZA8		Unavailable	60	\$6,430,764.70	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$6,430,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVZB6		Unavailable	55	\$6,254,135.53	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,254,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW6T7		1ST PRIORITY MORTGAGE INC	4	\$1,094,560.95	1.82%	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$605,200.00	1.01%	0	\$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATIO	1	\$383,746.29	0.64%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$820,156.28	1.36%	0	\$0.00	NA
		ALLIED FIRST BANK SB	1	\$355,736.71	0.59%	0	\$0.00	NA
		AMERICAN BANK OF HUNTSVILLE	2	\$485,004.57	0.81%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,435,812.45	2.39%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$419,375.00	0.7%	0	\$0.00	NA
		AMERIS BANK A CORPORATION	3	\$636,189.05	1.06%	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	4	\$1,020,266.00	1.7%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$399,423.67	0.66%	0	\$0.00	NA
		AVENUE BANK	3	\$872,406.79	1.45%	0	\$0.00	NA

	BANK OF NEBRASKA	1	\$174,000.00	0.29%	0	\$0.00	NA
	BANK OF THE JAMES INC	2	\$503,000.00	0.84%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,519.07	0.26%	0	\$0.00	NA
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$381,050.18	0.63%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$275,094.14	0.46%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$192,097.82	0.32%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$391,200.00	0.65%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,500.00	0.28%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$227,671.49	0.38%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$228,000.00	0.38%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$324,531.73	0.54%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$204,000.00	0.34%	0	\$0.00	NA
	CITIZENS BANK	1	\$270,000.00	0.45%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$189,000.00	0.31%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$230,167.89	0.38%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$193,600.00	0.32%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$617,109.58	1.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$697,500.00	1.16%	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$345,000.00	0.57%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$374,309.91	0.62%	0	\$0.00	NA
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$214,683.26	0.36%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,832.06	0.19%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	5	\$1,410,675.94	2.34%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$182,000.00	0.3%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$407,412.15	0.68%	0	\$0.00	NA
	F&M BANK A CORPORATION	2	\$335,836.00	0.56%	0	\$0.00	NA

	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$357,660.50	0.59%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$633,635.00	1.05%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL	1	\$196,000.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$1,430,354.77	2.38%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$419,944.07	0.7%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$161,256.76	0.27%	0	\$0.00	NA
	FIRST NBC BANK A CORPORATION	3	\$746,032.88	1.24%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$238,056.51	0.4%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$150,900.00	0.25%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$199,705.36	0.33%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$235,500.00	0.39%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,083,534.00	10.11%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORP	1	\$298,305.00	0.5%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$654,500.00	1.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$144,750.00	0.24%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$313,500.00	0.52%	0	\$0.00	NA
	HERITAGE BANK	1	\$291,550.00	0.48%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,684.46	0.36%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	0.69%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$246,644.11	0.41%	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$279,190.79	0.46%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$801,396.84	1.33%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$577,950.04	0.96%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$802,680.72	1.33%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$511,861.44	0.85%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$259,616.96	0.43%	0	\$0.00	NA
		1	\$122,900.00	0.2%	0	\$0.00	NA

JACKSON MORTGAGE COMPANY INC A CORPORATION							
JONAH BANK OF WYOMING	1	\$237,157.81	0.39%	0	\$0.00	NA	
JP MORTGAGE GROUP	1	\$194,119.90	0.32%	0	\$0.00	NA	
K PACIFIC GROUP	1	\$303,750.00	0.5%	0	\$0.00	NA	
LENDERFRI INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	NA	
LIBERTY BANK	1	\$408,317.99	0.68%	0	\$0.00	NA	
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$339,293.75	0.56%	0	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$667,327.63	1.11%	0	\$0.00	NA	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$195,704.79	0.33%	0	\$0.00	NA	
MN CAPITAL INC	2	\$623,000.00	1.04%	0	\$0.00	NA	
MONARCH BANK	1	\$187,723.03	0.31%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,625.00	1.43%	0	\$0.00	NA	
MORTGAGE LENDING SERVICES LLC	1	\$292,577.84	0.49%	0	\$0.00	NA	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.4%	0	\$0.00	NA	
MORTGAGE SHOP LLC	1	\$271,000.00	0.45%	0	\$0.00	NA	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$284,589.37	0.47%	0	\$0.00	NA	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$199,711.84	0.33%	0	\$0.00	NA	
NEWDOMINION BANK A BANKING CORPORATION	1	\$411,343.12	0.68%	0	\$0.00	NA	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$179,500.00	0.3%	0	\$0.00	NA	
NORTH STATE BANK A CORPORATION	1	\$164,350.00	0.27%	0	\$0.00	NA	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.44%	0	\$0.00	NA	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$414,000.00	0.69%	0	\$0.00	NA	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,500.00	0.39%	0	\$0.00	NA	
PACOR MORTGAGE CORP A CORPORATION	1	\$251,387.28	0.42%	0	\$0.00	NA	
PATTERSON STATE BANK	1	\$223,677.26	0.37%	0	\$0.00	NA	
PEOPLES NATIONAL BANK A CORPORATION	3	\$1,056,841.23	1.76%	0	\$0.00	NA	

	PINNACLE BANK	2	\$556,000.00	0.92%	0	\$0.00	NA
	PINNACLE BANK	4	\$1,140,900.00	1.9%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$530,000.00	0.88%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$335,350.00	0.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$366,682.62	0.61%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,014,878.24	1.69%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$376,169.23	0.63%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$756,170.08	1.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$259,625.39	0.43%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.2%	0	\$0.00	NA
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$216,287.92	0.36%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$296,437.64	0.49%	0	\$0.00	NA
	SMI LENDING INC	1	\$175,000.00	0.29%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$149,774.08	0.25%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$210,900.00	0.35%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$579,751.79	0.96%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	10	\$2,449,872.83	4.07%	0	\$0.00	NA
	STONEGATE BANK	2	\$631,750.00	1.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$729,443.12	1.21%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP INC	1	\$383,434.29	0.64%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,800.00	0.31%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$294,075.68	0.49%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	3	\$641,560.46	1.07%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,707.97	0.24%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.43%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$213,435.11	0.35%	0	\$0.00	NA

	THE COWBOY BANK OF TEXAS	2	\$355,460.00	0.59%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$180,234.09	0.3%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$258,626.82	0.43%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,047.31	0.4%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$279,846.21	0.47%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD NEW YORK CORPORATION	1	\$227,500.00	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$829,816.15	1.38%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$277,521.39	0.46%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,176.53	0.37%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$282,000.00	0.47%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$326,320.00	0.53%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$60,171,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW6U4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$434,731.35	1.2%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$258,814.81	0.71%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$402,550.00	1.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,514,910.07	4.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$182,625.77	0.5%	0	\$0.00	NA
	AMERICAN MORTGAGE BANK, LLC	1	\$327,400.00	0.9%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,100.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,378.36	0.74%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,439.86	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$292,097.02	0.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$617,758.29	1.71%	0	\$0.00	NA

AMERIS BANK A CORPORATION	2	\$437,978.28	1.21%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$399,204.65	1.1%	0	\$0.00	NA
AVENUE BANK	1	\$230,082.57	0.64%	0	\$0.00	NA
BRAND MORTGAGE GORUP LLC	2	\$480,920.98	1.33%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	2	\$427,572.00	1.18%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$719,833.07	1.99%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES	1	\$351,525.85	0.97%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,347.05	0.51%	0	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$258,311.00	0.71%	0	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$224,000.00	0.62%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$416,425.49	1.15%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$412,431.00	1.14%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$279,622.83	0.77%	0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$442,000.00	1.22%	0	\$0.00	NA
FIRST ACCESS MORTGAGE CORP	1	\$280,500.00	0.77%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$216,707.70	0.6%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$350,400.00	0.97%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.79%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,513,020.00	12.46%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	0.7%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$224,000.00	0.62%	0	\$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$231,687.49	0.64%	0	\$0.00	NA
HOME FUNDING CORP	1	\$176,000.00	0.49%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$390,380.60	1.08%	0	\$0.00	NA
INDEPENDENT BANK	1	\$353,851.82	0.98%	0	\$0.00	NA
INSIDER MORTGAGE CORP	1	\$385,000.00	1.06%	0	\$0.00	NA

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,714.81	0.57%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$307,076.34	0.85%	0	\$0.00	NA
	LIBERTY BANK	1	\$549,728.36	1.52%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$595,178.88	1.64%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$197,733.29	0.55%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,987.81	1.61%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$243,671.32	0.67%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$187,740.98	0.52%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$493,034.05	1.36%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,757.54	0.5%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$243,500.00	0.67%	0	\$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$231,673.11	0.64%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,355,053.60	3.74%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$191,000.00	0.53%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$611,968.01	1.69%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$629,736.21	1.74%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$208,905.00	0.58%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$411,445.02	1.14%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$585,084.74	1.62%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	3	\$856,031.39	2.36%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$391,287.17	1.08%	0	\$0.00	NA

	PEOPLES NATIONAL BANK A CORPORATION	1	\$259,651.78	0.72%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	2	\$815,087.76	2.25%	0	\$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$286,795.34	0.79%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$239,305.00	0.66%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$268,130.08	0.74%	0	\$0.00	NA
	RESIDENTIAL HOME FINDING CORP A NEW YORK CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$810,551.75	2.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$213,600.00	0.59%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$394,250.00	1.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$201,721.70	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP INC	1	\$395,466.58	1.09%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$375,250.00	1.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.72%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$269,628.01	0.74%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$516,295.41	1.43%	0	\$0.00	NA
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$314,566.02	0.87%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$237,172.79	0.65%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$850,675.73	2.35%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,198.97	0.6%	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$296,599.93	0.82%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$266,708.00	0.74%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$257,253.01	0.71%	0	\$0.00	NA
	Unavailable	1	\$241,923.68	0.62%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$36,221,997.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW6V2		1	\$84,880.24	4.1%	0	\$0.00	NA

	1ST SECURITY HOME MORTGAGE CORP						
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,812.25	2.93%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,826.10	3.03%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$59,826.81	2.89%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$74,859.33	3.61%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$74,783.52	3.61%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$73,765.92	3.56%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$42,340.26	2.04%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$56,052.00	2.7%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$436,207.96	21.05%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$44,874.16	2.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,716.25	6.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$81,763.31	3.94%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,912.11	2.94%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$80,766.19	3.9%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	2	\$124,922.37	6.03%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$51,845.20	2.5%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$139,528.98	6.73%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,763.91	3.85%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$73,591.66	3.55%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$79,245.59	3.82%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$103,421.43	4.98%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,072,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW6W0	1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	1	\$59,922.77	1.26%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$56,946.14	1.2%	0	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$306,446.92	6.44%	0	\$0.00	NA
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$53,461.74	1.12%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$63,759.11	1.34%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGES CORP	1	\$79,675.53	1.67%	0	\$0.00	NA
BANK 34 A CORPORATION	2	\$117,749.13	2.47%	0	\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$59,922.77	1.26%	0	\$0.00	NA
CASON HOME LOANS	2	\$144,428.14	3.04%	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$74,797.59	1.57%	0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA, NA	1	\$70,714.50	1.49%	0	\$0.00	NA
CIVISTA BANK AN OHIO CORPORATION	1	\$79,898.35	1.68%	0	\$0.00	NA
CME LENDING GROUP LLC	1	\$67,437.22	1.42%	0	\$0.00	NA
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$63,915.72	1.34%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$78,646.30	1.65%	0	\$0.00	NA
FBT MORTGAGE LLC	1	\$75,897.62	1.6%	0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$63,913.79	1.34%	0	\$0.00	NA
FIRST MORTGAGE SERVICES GROUP INC	1	\$37,450.62	0.79%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$82,890.70	1.74%	0	\$0.00	NA
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$82,277.34	1.73%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$987,132.96	20.75%	0	\$0.00	NA
ICON MORTGAGE LENDING INC	1	\$82,870.09	1.74%	0	\$0.00	NA
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$43,467.35	0.91%	0	\$0.00	NA
MHQ FINANCIAL SERVICES	1	\$67,238.34	1.41%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$49,871.03	1.05%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$66,420.26	1.4%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$527,377.20	11.08%	0	\$0.00	NA
	1	\$71,829.51	1.51%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH						
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$81,490.08	1.71%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,643.92	1.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,293.54	1.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$285,294.23	6%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$227,884.90	4.79%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC	1	\$71,715.91	1.51%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$41,141.15	0.86%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$78,551.45	1.65%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$81,592.42	1.71%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,944.65	0.92%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,997.04	1.6%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,757,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW6X8	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$511,944.77	1.77%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$272,711.00	0.94%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,256.74	0.72%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$205,000.00	0.71%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$247,000.00	0.85%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$651,665.36	2.25%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.44%	0	\$0.00	NA
	CITIZENS BANK	1	\$247,500.00	0.85%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$315,729.13	1.09%	0	\$0.00	NA
	CME LENDING GROUP LLC	2	\$606,905.00	2.1%	0	\$0.00	NA
	CORNERSTOBNE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$273,605.21	0.94%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$209,700.00	0.72%	0	\$0.00	NA

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$239,646.43	0.83%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$171,442.63	0.59%	0	\$0.00	NA
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$162,415.65	0.56%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$480,750.00	1.66%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$157,700.00	0.54%	0	\$0.00	NA
FIRST STATE BANK OF WYOMING DIVISION OF GLACIER BANK A CORPO	1	\$212,900.00	0.74%	0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	2	\$359,272.54	1.24%	0	\$0.00	NA
FLOOR RATE MORTGAGES, LLC	1	\$361,250.00	1.25%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$675,600.00	2.33%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,225,163.00	21.49%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$548,550.00	1.89%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$299,250.00	1.03%	0	\$0.00	NA
HOME AND LOAN FINDERS.COM	1	\$215,000.00	0.74%	0	\$0.00	NA
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$202,700.94	0.7%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	3	\$780,529.35	2.69%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$132,200.00	0.46%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.61%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$304,000.00	1.05%	0	\$0.00	NA
JP MORTGAGE GROUP	1	\$240,000.00	0.83%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	3	\$943,369.50	3.26%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, INC	1	\$407,550.00	1.41%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,821.92	1.17%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$342,516.71	1.18%	0	\$0.00	NA
MONARCH BANK	1	\$217,550.00	0.75%	0	\$0.00	NA

	MONUMENT BANK A CORPORATION	1	\$249,639.79	0.86%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$299,700.00	1.03%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$259,500.00	0.9%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$489,294.00	1.69%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON	1	\$287,585.04	0.99%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,977.09	0.64%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$311,125.00	1.07%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$166,250.00	0.57%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA
	PINNACLE BANK	1	\$210,900.00	0.73%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$278,107.59	0.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,400.00	0.84%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,644.64	0.74%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$385,044.42	1.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$185,600.00	0.64%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$290,800.00	1%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$258,010.81	0.89%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,723.37	0.41%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$306,880.00	1.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	2	\$999,323.68	3.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$371,000.00	1.28%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP INC	1	\$300,000.00	1.04%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$391,984.21	1.35%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$429,332.06	1.48%	0	\$0.00	NA

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	US HOME MORTGAGE INC	1	\$190,400.00	0.66%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$573,503.46	1.98%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$212,985.76	0.74%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	2	\$722,050.75	2.49%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$188,910.00	0.67%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$28,965,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW6Y6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.79%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$191,729.47	0.42%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$244,100.00	0.53%	0	\$0.00	NA
	ALL WESTERN MORTGAGE	1	\$224,000.00	0.49%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$201,700.00	0.44%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$180,156.46	0.39%	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$180,700.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	10	\$2,451,918.41	5.35%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,700.00	0.46%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$251,527.32	0.55%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,551.71	0.99%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$268,479.60	0.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,376.93	0.36%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$498,198.12	1.09%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.45%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$281,989.00	0.62%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$453,710.69	0.99%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$638,077.84	1.39%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$167,500.00	0.37%	0	\$0.00	NA
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$251,644.93	0.55%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$202,950.00	0.44%	0	\$0.00	NA

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$909,356.29	1.98%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,295,128.51	2.83%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,378.93	0.49%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	0.45%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$203,200.00	0.44%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$189,488.69	0.41%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$313,512.50	0.68%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$413,116.21	0.9%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$151,885.69	0.33%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$454,000.00	0.99%	0	\$0.00	NA
	DYNAMIC FUNDING	2	\$387,453.31	0.85%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$490,338.61	1.07%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$212,072.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$429,420.77	0.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$231,000.00	0.5%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$181,543.85	0.4%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$320,000.00	0.7%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$188,100.00	0.41%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$202,800.00	0.44%	0	\$0.00	NA
	FLOOR RATE MORTGAGES, LLC	1	\$199,422.52	0.44%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$7,539,817.15	16.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,358.82	1.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$633,545.45	1.38%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$224,000.00	0.49%	0	\$0.00	NA
		1	\$417,000.00	0.91%	0	\$0.00	NA

	GREER STATE BANK A SOUTH CAROLINA CORPORATION						
	HERITAGE BANK	1	\$440,405.96	0.96%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$176,800.00	0.39%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$319,559.12	0.7%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICAN INC	1	\$275,025.56	0.6%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$425,700.00	0.93%	0	\$0.00	NA
	INTEGRA LENDING GROUP	2	\$440,984.90	0.96%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,332.58	1.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,014,508.25	2.21%	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$195,000.00	0.43%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$295,000.00	0.64%	0	\$0.00	NA
	MONARCH BANK	3	\$817,383.90	1.78%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$895,816.02	1.95%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.49%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,129,128.22	2.46%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.45%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$251,208.87	0.55%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$597,250.00	1.3%	0	\$0.00	NA
	PATTERSON STATE BANK	2	\$546,000.00	1.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,724.45	0.44%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$247,466.21	0.54%	0	\$0.00	NA
	PINNACLE BANK	2	\$391,460.21	0.85%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$198,126.66	0.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,872.59	0.69%	0	\$0.00	NA
		1	\$209,950.00	0.46%	0	\$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION						
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,500.00	0.52%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,350.00	0.4%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.39%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$821,247.48	1.79%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$626,000.00	1.37%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.65%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$177,749.20	0.39%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$491,322.16	1.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,709.04	0.47%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$318,330.25	0.69%	0	\$0.00	NA
	TEN GIN FINANCIAL INC	1	\$221,000.00	0.48%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$246,175.40	0.54%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$480,682.98	1.05%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$189,790.00	0.41%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$256,138.59	0.56%	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$197,600.00	0.43%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$324,803.90	0.71%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$579,370.00	1.26%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$623,514.78	1.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$438,813.08	0.96%	0	\$0.00	NA
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE	1	\$259,298.27	0.57%	0	\$0.00	NA

	ASSOCIATES						
	US HOME MORTGAGE INC	1	\$248,200.00	0.54%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,010.00	0.35%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$192,000.00	0.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$197,200.00	0.43%	0	\$0.00	NA
	VELOCITY FINANCIAL LLC	1	\$222,400.00	0.49%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,741.37	0.42%	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$383,800.00	0.84%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$222,000.00	0.48%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$279,774.01	0.61%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$559,636.00	1.22%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	0.49%	0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$278,013.86	0.65%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$45,823,030.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW6Z3	ALL WESTERN MORTGAGE	1	\$223,200.00	0.82%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$247,687.98	0.91%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,289,290.58	4.71%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$229,604.06	0.84%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,553.10	1.79%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,509.97	1.08%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$202,350.00	0.74%	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$231,708.11	0.85%	0	\$0.00	NA
	CAPITAL MORTGAGE	1	\$219,231.63	0.8%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$201,446.24	0.74%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,843.44	0.59%	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$270,750.00	0.99%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$265,665.34	0.97%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL	1	\$152,097.60	0.56%	0	\$0.00	NA

	BANK MORTGA						
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$151,633.97	0.55%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$228,187.55	0.83%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$416,463.23	1.52%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$277,875.00	1.02%	0	\$0.00	NA
	FLOOR RATE MORTGAGES, LLC	1	\$331,502.40	1.21%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,676,393.73	31.71%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,589.45	1.05%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$199,509.99	0.73%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$266,172.32	0.97%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$255,677.91	0.93%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	6	\$2,536,678.22	9.27%	0	\$0.00	NA
	ISERV RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY C	1	\$410,517.47	1.5%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY INC	1	\$271,665.55	0.99%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$226,250.00	0.83%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$151,799.84	0.55%	0	\$0.00	NA
	LMC HOME LOANS	1	\$348,000.00	1.27%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,948.60	1.02%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,322.21	0.99%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$346,853.59	1.27%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,385.46	1.06%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.8%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$168,892.08	0.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$186,318.17	0.68%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	4	\$783,302.29	2.86%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$161,296.81	0.59%	0	\$0.00	NA
		1	\$181,950.79	0.66%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIVATE MORTGAGE WHOLESAL INC	1	\$203,998.86	0.75%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	1.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$503,607.46	1.84%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$201,155.56	0.74%	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$222,300.00	0.81%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$168,882.33	0.62%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$350,568.42	1.28%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$341,569.72	1.25%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$249,061.25	0.91%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$508,867.94	1.86%	0	\$0.00	NA
	US MORTGAGELINE	1	\$236,000.00	0.86%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,744.07	0.78%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,063.96	0.55%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	1.52%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$348,117.35	1.27%	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$169,700.00	0.62%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$186,150.00	0.68%	0	\$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	1	\$202,151.13	0.74%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$27,363,254.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7A7	1ST PRIORITY MORTGAGE INC	1	\$153,198.98	0.43%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	2	\$540,098.55	1.52%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$229,900.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,189,113.10	3.34%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,598.77	1.75%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,048.30	0.88%	0	\$0.00	NA

	AMERIS BANK A CORPORATION	2	\$480,650.00	1.35%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	2	\$387,829.42	1.09%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$296,142.73	0.83%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,281.23	0.42%	0	\$0.00	NA
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	\$704,750.00	1.98%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$180,600.00	0.51%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$130,500.00	0.37%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,500.00	0.7%	0	\$0.00	NA
	CAPSTONE BANK	1	\$159,920.00	0.45%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,949.10	0.57%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$288,600.00	0.81%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,750.00	0.71%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$214,400.00	0.6%	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$229,500.00	0.64%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$204,000.00	0.57%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,418.71	0.98%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.17%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$232,407.11	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$425,600.00	1.2%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$608,500.00	1.71%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$215,600.00	0.61%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$741,749.56	2.08%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$239,638.52	0.67%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$286,577.19	0.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,507,862.59	29.51%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$164,000.00	0.46%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,553.34	0.87%	0	\$0.00	NA

HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,750.00	0.37%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$304,560.55	0.86%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	3	\$760,511.83	2.14%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$358,600.00	1.01%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,400.00	0.62%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$476,500.00	1.34%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.71%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.61%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$185,000.00	0.52%	0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$135,200.00	0.38%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$266,000.00	0.75%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$625,455.00	1.76%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$240,000.00	0.67%	0	\$0.00	NA
NEWDOMINION BANK A BANKING CORPORATION	1	\$174,400.00	0.49%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.51%	0	\$0.00	NA
ONE BANK AND TRUST NA A CORPORATION	1	\$179,265.00	0.5%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.59%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$303,300.00	0.85%	0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	\$260,550.00	0.73%	0	\$0.00	NA
PINNACLE BANK	2	\$422,500.00	1.19%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	3	\$646,055.00	1.81%	0	\$0.00	NA
	2	\$389,000.00	1.09%	0	\$0.00	NA

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY						
	RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	0.45%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$275,000.00	0.77%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$379,892.86	1.07%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$158,000.00	0.44%	0	\$0.00	NA
	SMI LENDING INC	1	\$255,000.00	0.72%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$477,000.00	1.34%	0	\$0.00	NA
	SOUTHERN FIRST BANK A CORPORATION	1	\$416,385.67	1.17%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$876,665.34	2.46%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$257,457.00	0.72%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$395,387.28	1.11%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$161,761.35	0.45%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$246,800.00	0.69%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$369,200.00	1.04%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,384.12	1.12%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$232,000.00	0.65%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$234,000.00	0.66%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$630,939.43	1.77%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	2	\$492,751.03	1.39%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$35,604,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7B5	ADVOSPRS MORTGAGE GROUP LLC	1	\$279,614.24	0.46%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$822,119.29	1.36%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$204,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,470,676.22	2.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,000.00	0.37%	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$231,665.73	0.38%	0	\$0.00	NA
AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$221,993.73	0.37%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,112,439.16	1.84%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,546.87	0.49%	0	\$0.00	NA
AMERIFCAN FINANCING CORPORATION A CORPORATION	1	\$299,604.94	0.5%	0	\$0.00	NA
AMERIFIRST FINANCIAL	1	\$304,000.00	0.5%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$204,250.00	0.34%	0	\$0.00	NA
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$234,000.00	0.39%	0	\$0.00	NA
AMERIS BANK A CORPORATION	5	\$1,204,795.18	1.99%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,420,720.00	2.35%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$258,000.00	0.43%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$533,900.00	0.88%	0	\$0.00	NA
AVB BANK	1	\$189,463.67	0.31%	0	\$0.00	NA
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$1,036,264.79	1.71%	0	\$0.00	NA
BANK OF UTAH UTAH CORPORATION	1	\$285,764.55	0.47%	0	\$0.00	NA
BANK SOUTH MORTGAGE COMPANY LLC	1	\$238,156.36	0.39%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$689,087.18	1.14%	0	\$0.00	NA
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	\$458,215.00	0.76%	0	\$0.00	NA
BRAND MORTGAGE GORUP LLC	1	\$201,600.00	0.33%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$275,405.00	0.46%	0	\$0.00	NA
BUCKHEAD HOME LOANS	1	\$204,800.00	0.34%	0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	2	\$583,350.00	0.96%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$430,666.13	0.71%	0	\$0.00	NA
CASON HOME LOANS	1	\$414,507.89	0.69%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,000.00	0.32%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$867,309.28	1.43%	0	\$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$254,555.83	0.42%	0	\$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI	1	\$227,000.00	0.38%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$280,000.00	0.46%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$177,000.00	0.29%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$184,000.00	0.3%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$409,500.00	0.68%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$498,750.00	0.82%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	2	\$508,000.00	0.84%	0	\$0.00	NA
	FIRST BANK WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$256,000.00	0.42%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$455,200.00	0.75%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$180,000.00	0.3%	0	\$0.00	NA
	FIRST NBC BANK A CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.58%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$247,500.00	0.41%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	0.42%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$412,050.00	0.68%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$10,748,985.20	17.77%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,463.00	0.29%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.37%	0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC	1	\$240,000.00	0.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$479,323.68	0.79%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.6%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$245,000.00	0.41%	0	\$0.00	NA
		1	\$191,336.02	0.32%	0	\$0.00	NA

HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS							
HOME MORTGAGE OF AMERICA INC	1	\$288,487.00	0.48%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,821,099.82	3.01%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$232,000.00	0.38%	0	\$0.00	NA	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$465,394.93	0.77%	0	\$0.00	NA	
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,743.28	0.33%	0	\$0.00	NA	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$573,592.51	0.95%	0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,000.00	0.34%	0	\$0.00	NA	
K PACIFIC GROUP	1	\$624,657.44	1.03%	0	\$0.00	NA	
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$212,500.17	0.35%	0	\$0.00	NA	
LEGACY TEXAS BANK A CORPORATION	1	\$235,674.85	0.39%	0	\$0.00	NA	
LEGACYTEXAS BANK	1	\$304,579.79	0.5%	0	\$0.00	NA	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$222,500.00	0.37%	0	\$0.00	NA	
LMC HOME LOANS	1	\$293,000.00	0.48%	0	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,581.96	0.4%	0	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$293,550.00	0.49%	0	\$0.00	NA	
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$331,600.00	0.55%	0	\$0.00	NA	
MEETINGHOUSE BANK	1	\$242,672.68	0.4%	0	\$0.00	NA	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$218,250.00	0.36%	0	\$0.00	NA	
MILLENIUUM HOME MORTGAGE LLC	1	\$566,201.10	0.94%	0	\$0.00	NA	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$295,600.00	0.49%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$247,000.00	0.41%	0	\$0.00	NA	

	MORTGAGE EQUITY PARTNERS LLC	1	\$432,000.00	0.71%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$542,150.00	0.9%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$189,332.85	0.31%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$185,954.80	0.31%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,500.00	0.46%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$186,750.00	0.31%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$176,800.00	0.29%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	3	\$888,214.91	1.47%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$624,638.24	1.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	2	\$637,702.31	1.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$305,463.00	0.5%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$446,503.93	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$566,327.52	0.94%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$176,310.00	0.29%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$181,450.00	0.3%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$180,859.04	0.3%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$302,100.00	0.5%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,572,969.82	2.6%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$208,423.10	0.34%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$319,130.00	0.53%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$204,250.00	0.34%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.47%	0	\$0.00	NA
	SIGNATURE HOME LENDING INC	1	\$183,358.23	0.3%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,212.58	0.31%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$182,200.00	0.3%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	2	\$406,443.00	0.67%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$297,700.00	0.49%	0	\$0.00	NA
SPEC HOME LOANS	1	\$375,000.00	0.62%	0	\$0.00	NA
SPECTRUM GLOBAL FINANCE	1	\$219,920.00	0.36%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$674,479.56	1.12%	0	\$0.00	NA
STONEGATE BANK	1	\$354,499.80	0.59%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$331,936.64	0.55%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$559,245.67	0.92%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$233,700.00	0.39%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$212,000.00	0.35%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$200,000.00	0.33%	0	\$0.00	NA
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$684,685.27	1.13%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	\$655,964.09	1.08%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,000.00	0.32%	0	\$0.00	NA
UNION MORTGAGE GROUP INC A CORPORATION	1	\$579,307.61	0.96%	0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$222,500.00	0.37%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	5	\$1,232,617.39	2.04%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$600,988.00	0.99%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$578,110.00	0.96%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$279,810.00	0.46%	0	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$304,475.00	0.5%	0	\$0.00	NA
	1	\$202,255.00	0.35%	0	\$0.00	NA

	WUKKANETTE VALLEY BANK A CORPORATION						
<b>Total</b>		<b>225</b>	<b>\$60,488,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7C3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,802.74	2.9%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$141,196.26	2.93%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,871.15	2.72%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$126,725.17	2.63%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,317.45	2.75%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	2.83%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,016.73	2.64%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,199.23	2.87%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,000.00	2.83%	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$139,114.92	2.89%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$135,404.42	2.81%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,633.04	2.69%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$135,812.63	2.82%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$277,402.85	5.76%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$287,527.51	5.97%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,009.31	2.87%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$131,809.81	2.74%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$142,232.71	2.95%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,842.52	2.78%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$147,383.34	3.06%	0	\$0.00	NA
		1	\$133,349.41	2.77%	0	\$0.00	NA

	NICOLET NATIONAL BANK A NATIONAL BANK						
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.99%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$130,530.35	2.71%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$282,294.68	5.86%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,584.35	2.98%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$148,785.32	3.09%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC	1	\$128,067.08	2.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,794.29	3.03%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$143,085.80	2.97%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$126,743.11	2.63%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$137,801.17	2.86%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,584.35	3.01%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,813,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7D1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,000.00	5.37%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$235,568.08	10.54%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,211.69	5.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,656.52	5.31%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$117,430.56	5.26%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$111,800.00	5%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	5.15%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$124,784.82	5.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,830.92	5.36%	0	\$0.00	NA
	GRIFFIN FUNDING, INC	1	\$114,000.00	5.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$117,575.57	5.26%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$111,000.00	4.97%	0	\$0.00	NA
	JD BANK	1	\$119,800.74	5.36%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,827.79	5.59%	0	\$0.00	NA

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,649.96	5.53%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$112,800.00	5.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,661.29	5.31%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$111,577.00	5%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,234,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7E9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A	1	\$109,496.92	3.59%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$91,989.59	3.02%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,233.25	3.09%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$99,306.71	3.26%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$98,863.61	3.24%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$102,104.43	3.35%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$92,372.56	3.03%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$95,861.68	3.14%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$873,400.22	28.64%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$103,856.71	3.41%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$87,751.59	2.88%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$109,845.02	3.6%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,841.51	3.6%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,855.91	3.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,348.53	3.52%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	3.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$102,858.09	3.37%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$87,873.20	2.88%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$102,675.12	3.37%	0	\$0.00	NA
		2	\$191,512.06	6.28%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,049,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7F6	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$450,465.21	4.67%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,693.01	2.53%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,495.19	2.45%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$261,000.00	2.71%	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$417,000.00	4.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$260,800.00	2.71%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$186,756.17	1.94%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$313,096.45	3.25%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,430,875.17	35.59%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	1.87%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$198,000.00	2.05%	0	\$0.00	NA
	LMC HOME LOANS	1	\$265,655.46	2.76%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,655.29	2.37%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	2.23%	0	\$0.00	NA
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$275,600.00	2.86%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$174,648.34	1.81%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,742.55	2.07%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	1.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$253,600.00	2.63%	0	\$0.00	NA
	PULASKI BANK NA	1	\$318,339.70	3.3%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$403,750.00	4.19%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$254,000.00	2.63%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$196,175.00	2.04%	0	\$0.00	NA
	UNIVERSAL LENDING	1	\$300,412.80	3.12%	0	\$0.00	NA

	CORPORATION						
	US MORTGAGE OF FLORIDA	1	\$191,752.85	1.98%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,639,513.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7G4	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$261,255.71	3.82%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$132,625.12	1.94%	0	\$0.00	NA
	CASON HOME LOANS	1	\$148,116.95	2.17%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$134,974.72	1.97%	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$137,518.67	2.01%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$132,656.93	1.94%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$127,769.20	1.87%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$126,183.61	1.84%	0	\$0.00	NA
	FIRST NBC BANK A CORPORATION	1	\$139,638.87	2.04%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$131,667.20	1.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,755,962.35	25.67%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$139,811.42	2.04%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$135,828.89	1.99%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,802.47	2.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$127,831.88	1.87%	0	\$0.00	NA
	ICON MORTGAGE	1	\$147,165.33	2.15%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,413.53	2.07%	0	\$0.00	NA
	MONUMENT BANK A CORPORATION	1	\$143,645.16	2.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$126,240.97	1.85%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$259,636.28	3.8%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$134,743.52	1.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,086.10	1.89%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$148,608.46	2.17%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	\$143,726.14	2.1%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$130,317.62	1.91%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	2	\$265,124.60	3.88%	0	\$0.00	NA
		1	\$144,686.73	2.12%	0	\$0.00	NA

	RIVERSIDE MORTGAGE GROUP LLC						
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$419,665.96	6.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$146,149.54	2.14%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,743.04	2.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,107.30	2.12%	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$146,289.82	2.14%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,548.77	2.08%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,840,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7H2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$122,932.08	2.66%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$122,737.76	2.66%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,902.58	2.38%	0	\$0.00	NA
	CASON HOME LOANS	2	\$242,516.10	5.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO	1	\$119,495.82	2.59%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,704.47	2.42%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$234,741.72	5.08%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$116,576.58	2.52%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTERE A WISCONSIN CORPORATION	1	\$117,981.21	2.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,761.29	2.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,313,159.00	28.44%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$119,592.17	2.59%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,699.20	2.46%	0	\$0.00	NA
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$116,545.67	2.52%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$121,617.98	2.63%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$112,361.67	2.43%	0	\$0.00	NA

	PEOPLES STATE BANK OF COMMERCE	1	\$116,000.00	2.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,038.82	2.64%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$115,294.97	2.5%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,596.35	2.59%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,301.69	2.43%	0	\$0.00	NA
	STONEGATE BANK	1	\$118,251.04	2.56%	0	\$0.00	NA
	THE FARMERS & MERCHANTS BANK	1	\$113,929.77	2.47%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$123,840.39	2.68%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,849.40	2.53%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$123,672.81	2.68%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,845.53	2.63%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,616,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7J8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$192,045.72	3.61%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	1.81%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$98,759.19	1.86%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,318.02	1.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$91,773.30	1.73%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,855.15	2.07%	0	\$0.00	NA
	CASON HOME LOANS	2	\$184,351.78	3.47%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$104,864.84	1.97%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$103,786.24	1.95%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$108,209.21	2.04%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,351,006.86	25.41%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,565.68	1.67%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$187,002.63	3.52%	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$103,755.27	1.95%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$199,234.03	3.75%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$103,363.71	1.94%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.88%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$106,902.75	2.01%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$205,107.01	3.86%	0	\$0.00	NA
	PINNACLE BANK	3	\$293,865.62	5.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,279.46	1.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,739.78	3.63%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$102,311.37	1.92%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$299,733.63	5.64%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$214,748.88	4.04%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$98,872.56	1.86%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,064.30	1.64%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$103,981.10	1.96%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$104,030.96	1.96%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,743.86	1.8%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,316,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7K5	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$151,018.33	2.39%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	2.78%	0	\$0.00	NA
	BANK 34 A CORPORATION	1	\$113,332.68	1.79%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$246,703.22	3.9%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$155,632.92	2.46%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$199,765.20	3.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$294,754.77	4.66%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,805,740.03	28.54%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	2	\$530,789.02	8.39%	0	\$0.00	NA

	COMPANY AN						
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$174,588.21	2.76%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$367,567.96	5.81%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$245,000.00	3.87%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$295,303.49	4.67%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$334,007.41	5.28%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$583,310.25	9.22%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$251,704.14	3.98%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$206,210.16	3.26%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$196,000.00	3.08%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,327,427.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7L3	1ST PRIORITY MORTGAGE INC	1	\$159,309.06	0.74%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,154.08	0.89%	0	\$0.00	NA
	ADVANTAGE PLUS CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,350.07	0.69%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,450.00	0.93%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$166,400.00	0.77%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,780.00	0.43%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$316,999.27	1.47%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$278,766.37	1.3%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$160,000.00	0.74%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.94%	0	\$0.00	NA
	CITIZENS BANK	1	\$100,000.00	0.46%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$265,250.00	1.23%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$426,612.11	1.98%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$368,402.21	1.71%	0	\$0.00	NA

F & M BANK A BANKING CORPORATION	1	\$101,654.65	0.47%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$368,402.21	1.71%	0	\$0.00	NA
FBT MORTGAGE LLC	1	\$166,547.08	0.77%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL	1	\$120,477.48	0.56%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$368,369.85	1.71%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	4	\$984,417.81	4.58%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$298,704.49	1.39%	0	\$0.00	NA
FIRST PREMIER BANK	2	\$296,694.53	1.38%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$111,663.67	0.52%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$89,601.66	0.42%	0	\$0.00	NA
FLORIDA PARISHES BANK A STATE BANK	1	\$211,075.27	0.98%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,700,070.98	7.9%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,987,451.00	9.24%	0	\$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$374,177.16	1.74%	0	\$0.00	NA
HOME INVESTMENT BANK FSB	1	\$178,443.30	0.83%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	3	\$612,443.85	2.85%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$617,403.26	2.87%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$700,062.17	3.25%	0	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$160,000.00	0.74%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$243,100.53	1.13%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.23%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,964.82	1.65%	0	\$0.00	NA
MID PENN BANK	1	\$125,798.87	0.58%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$228,500.00	1.06%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$275,000.00	1.28%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$400,000.00	1.86%	0	\$0.00	NA

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,756.31	1.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$402,237.79	1.87%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.48%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	\$426,419.60	1.98%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$92,100.55	0.43%	0	\$0.00	NA
	PINNACLE BANK	2	\$432,600.00	2.01%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$248,909.52	1.16%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$258,877.23	1.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$258,854.49	1.2%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$276,800.00	1.29%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$372,000.00	1.73%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$142,000.00	0.66%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$92,500.00	0.43%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$176,000.00	0.82%	0	\$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	1	\$298,691.42	1.39%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$148,906.25	0.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$138,399.75	0.64%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	\$320,000.00	1.49%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$100,000.00	0.46%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$91,594.66	0.43%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	2	\$466,000.00	2.17%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$444,738.69	2.07%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	3	\$511,400.00	2.38%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,400.00	0.87%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$177,650.00	0.83%	0	\$0.00	NA
		1	\$149,352.25	0.73%	0	\$0.00	NA

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C						
<b>Total</b>		<b>103</b>	<b>\$21,507,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW7M1	AMERICAN BANK & TRUST	1	\$67,412.08	4.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$168,600.00	10.18%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$49,786.25	3.01%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$106,750.00	6.45%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$59,743.49	3.61%	0	\$0.00	NA
	FOCUS BANK	1	\$45,754.38	2.76%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$323,396.32	19.53%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$82,449.58	4.98%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$44,809.55	2.71%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,315.02	4.79%	0	\$0.00	NA
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$41,000.00	2.48%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	\$77,659.17	4.69%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$67,306.78	4.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$51,786.53	3.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,900.00	3.86%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,644.50	5.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$35,967.39	2.17%	0	\$0.00	NA
	THE PEOPLE BANK A SOUTH CAROLINA CORPORATION	1	\$70,000.00	4.23%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$65,000.00	3.93%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$71,389.67	4.3%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,655,670.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWAA3	FIRST NATIONAL BANK OF PULASKI	1	\$98,126.55	8.95%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC	1	\$103,541.80	9.44%	0	\$0.00	NA

	HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00	14.22%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$143,720.72	13.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$501,117.41	45.69%	0	\$0.00	NA
	TROY BANK AND TRUST COMPANY	1	\$94,161.85	8.59%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,096,668.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWAB1	CORNERSTONE HOME LENDING, INC	2	\$239,030.31	6.96%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$113,536.76	3.31%	0	\$0.00	NA
	FIRST STATE BANK	1	\$123,750.00	3.6%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$149,384.22	4.35%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$128,930.92	3.75%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$130,400.00	3.8%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$131,000.00	3.81%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$146,807.39	4.27%	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$136,000.00	3.96%	0	\$0.00	NA
	PULASKI BANK	1	\$134,457.00	3.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,871,207.11	54.48%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$130,000.00	3.8%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,434,503.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWAC9	CORPORATE INVESTORS MORTGAGE GROUP	1	\$167,324.27	12.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$168,000.00	12.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$173,250.00	12.81%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$117,072.33	8.66%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$726,434.64	53.72%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,352,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWAD7	CENTRAL MINNESOTA CREDIT UNION	1	\$147,747.19	11.57%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$175,223.95	13.72%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$96,800.00	7.58%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$160,174.26	12.54%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$92,192.02	7.22%	0	\$0.00	NA
	HOWARD BANK	1	\$143,706.98	11.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$150,000.00	11.74%	0	\$0.00	NA

	VALLEY BANK OF RONAN	1	\$177,647.27	13.91%	0	\$0.00	NA
	Unavailable	1	\$133,808.93	10.47%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,277,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWAE5	APEX HOME LOANS, INC	1	\$412,335.70	7.49%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,096,800.00	19.92%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$390,750.00	7.1%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$415,536.17	7.55%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$310,000.00	5.63%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$310,813.45	5.64%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$331,089.44	6.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,869,914.25	33.95%	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	\$370,000.00	6.71%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,507,239.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWAF2	FIRST BANK	1	\$235,000.00	7.75%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$355,000.00	11.71%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$249,589.06	8.23%	0	\$0.00	NA
	PULASKI BANK	1	\$219,630.49	7.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$1,176,489.84	38.82%	0	\$0.00	NA
	WARSAW FED SAVINGS & LOAN ASSO	1	\$416,385.67	13.74%	0	\$0.00	NA
	WILSHIRE BANK	1	\$378,775.84	12.5%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,030,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWAG0	1ST RATE HOME MORTGAGE, INC	1	\$67,400.00	0.67%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$337,500.00	3.36%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$934,650.00	9.32%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$285,500.00	2.85%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$440,500.00	4.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$269,556.19	2.69%	0	\$0.00	NA
	FIRST BANK	3	\$817,740.05	8.15%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$128,800.00	1.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$385,444.09	3.84%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,966,279.25	49.51%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$291,200.00	2.9%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$352,112.03	3.51%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$337,950.00	3.37%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$416,329.27	4.16%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$10,030,960.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWE50	ADVOCATE MORTGAGE SERVICES, INC	1	\$291,500.00	2.84%	0	\$0.00	NA	
	C2 FINANCIAL CORPORATION	1	\$257,000.00	2.51%	0	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE INC	1	\$220,101.00	2.15%	0	\$0.00	NA	
	ELOAN GROUP, INC	1	\$193,000.00	1.88%	0	\$0.00	NA	
	LEGACY LENDING USA	1	\$290,000.00	2.83%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	28	\$9,005,116.00	87.79%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$10,256,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWE68	0POINTLOAN.COM	1	\$352,500.00	2.21%	0	\$0.00	NA	
	A-Z MORTGAGE INC	1	\$498,556.78	3.13%	0	\$0.00	NA	
	BRIK HOME LOANS	1	\$332,800.00	2.09%	0	\$0.00	NA	
	C2 FINANCIAL CORPORATION	1	\$510,586.70	3.2%	0	\$0.00	NA	
	COPPERSTATE LENDING	1	\$282,213.00	1.77%	0	\$0.00	NA	
	ELEMENTS CAPITAL FUNDING, LLC	1	\$417,000.00	2.61%	0	\$0.00	NA	
	NEWMeyer MORTGAGE SERVICES, INC	1	\$251,395.28	1.58%	0	\$0.00	NA	
	OPTION FUNDING, INC	1	\$405,000.00	2.54%	0	\$0.00	NA	
	PENINSULA MORTGAGE, INC	1	\$314,624.00	1.97%	0	\$0.00	NA	
	PLUM CREEK FUNDING INC	2	\$549,500.00	3.44%	0	\$0.00	NA	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$255,000.00	1.6%	0	\$0.00	NA	
	PYC FINANCIAL	1	\$300,000.00	1.88%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	40	\$11,482,262.42	71.98%	0	\$0.00	NA	
<b>Total</b>			<b>53</b>	<b>\$15,951,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWE76	C2 FINANCIAL CORPORATION	1	\$99,855.66	7.75%	0	\$0.00	NA	
	LEGACY LENDING USA	1	\$82,880.20	6.43%	0	\$0.00	NA	
	MORTGAGE TEAM 1, INC	1	\$108,250.00	8.4%	0	\$0.00	NA	
	NORTH AMERICAN STATE BANK	1	\$75,000.00	5.82%	0	\$0.00	NA	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	7.61%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	9	\$824,278.75	63.99%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,288,264.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWE84	BAYWAY MORTGAGE GROUP	2	\$242,500.00	3.57%	0	\$0.00	NA	
	BUENA VISTA LENDING GROUP, LLC	1	\$147,440.00	2.17%	0	\$0.00	NA	
	CAPITAL MORTGAGE HOME LOANS	1	\$116,142.76	1.71%	0	\$0.00	NA	
	GWG MORTGAGE CO. INC	2	\$258,655.65	3.81%	0	\$0.00	NA	

		PRIORITY LENDING, LLC	1	\$130,611.00	1.92%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$139,500.00	2.05%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	45	\$5,759,905.92	84.77%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,794,755.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWE92		AMERICAN MORTGAGE CORPORATION	1	\$168,000.00	1.43%	0	\$0.00	NA
		CAPITAL MORTGAGE HOME LOANS	1	\$154,500.00	1.31%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	\$156,000.00	1.33%	0	\$0.00	NA
		FIRSTLINE MORTGAGE INC	1	\$171,500.00	1.46%	0	\$0.00	NA
		FN FINANCING	1	\$171,000.00	1.45%	0	\$0.00	NA
		NORTHEAST FINANCIAL, LLC	1	\$160,000.00	1.36%	0	\$0.00	NA
		PRIME MORTGAGE LLC	1	\$172,425.00	1.47%	0	\$0.00	NA
		SAN JOAQUIN VALLEY MORTGAGE	1	\$175,000.00	1.49%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$171,757.65	1.46%	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$157,500.00	1.34%	0	\$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	\$156,000.00	1.33%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	60	\$9,772,224.23	83.14%	0	\$0.00	NA
		US MORTGAGE OF FLORIDA	1	\$167,913.08	1.43%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,753,819.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWF59		NAVY FEDERAL CREDIT UNION	11	\$1,048,411.74	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,048,411.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWF67		NAVY FEDERAL CREDIT UNION	9	\$1,087,253.80	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,087,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWF75		NAVY FEDERAL CREDIT UNION	6	\$1,201,289.26	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,201,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWF83		NAVY FEDERAL CREDIT UNION	24	\$3,981,197.06	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,981,197.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWF91		NAVY FEDERAL CREDIT UNION	10	\$2,535,429.75	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,535,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWF88		CAPITAL CONCEPTS INC	1	\$80,400.00	3.33%	0	\$0.00	NA
		CONSUMER REAL ESTATE FINANCE CO	2	\$142,127.49	5.89%	0	\$0.00	NA
		PINNACLE LENDING GROUP INC	1	\$63,200.00	2.62%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$79,550.00	3.29%	0	\$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	2	\$110,903.00	4.59%	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE	27	\$1,873,404.03	77.59%	0	\$0.00	NA
		ZEUS MORTGAGE, LTD	1	\$64,924.75	2.69%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,414,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWFB6		APPROVED MORTGAGE SOURCE, LLC	1	\$101,016.80	2.63%	0	\$0.00	NA
		CAPITAL CONCEPTS INC	6	\$553,415.07	14.42%	0	\$0.00	NA
		HOME MORTGAGE SOLUTIONS, INC	1	\$100,000.00	2.61%	0	\$0.00	NA
		ICON MORTGAGE LENDING INC	1	\$108,640.00	2.83%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$85,017.90	2.22%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	30	\$2,888,413.76	75.29%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,836,503.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWFC4		AMERICAN MORTGAGE CORPORATION	1	\$147,000.00	1.41%	0	\$0.00	NA
		CAPITAL CONCEPTS INC	5	\$633,665.33	6.1%	0	\$0.00	NA
		DOLAN GADDI LENDING, INC	1	\$150,000.00	1.44%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	\$135,000.00	1.3%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	2	\$285,350.00	2.75%	0	\$0.00	NA
		HYPOTEC	1	\$142,200.00	1.37%	0	\$0.00	NA
		LIBERTY MORTGAGE COMPANY, INC	1	\$117,854.91	1.13%	0	\$0.00	NA
		NEW EXECUTIVE MORTGAGE, LLC	1	\$120,687.96	1.16%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$136,770.00	1.32%	0	\$0.00	NA
		STEWARDS OF CAPITAL & CO. LLC	1	\$122,000.00	1.17%	0	\$0.00	NA
		TJC MORTGAGE, INC	3	\$384,892.65	3.7%	0	\$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	\$121,436.20	1.17%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	61	\$7,896,036.32	75.98%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,392,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWFD2		BAY TO BAY LENDING LLC	1	\$164,801.37	3.38%	0	\$0.00	NA
		CHOICE FINANCIAL GROUP	1	\$154,898.76	3.18%	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION	1	\$171,978.34	3.53%	0	\$0.00	NA
		FIDELITY BLUELINE MORTGAGE, INC	1	\$168,780.00	3.47%	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$169,100.00	3.47%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	\$153,800.00	3.16%	0	\$0.00	NA
		RELIANCE FINANCIAL GROUP, INC	1	\$156,750.00	3.22%	0	\$0.00	NA
		TJC MORTGAGE, INC	2	\$346,233.45	7.11%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	21	\$3,382,952.28	69.48%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,869,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EWFE0	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$233,600.00	1.62%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$220,000.00	1.53%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$225,000.00	1.56%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$378,000.00	2.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	\$13,338,010.24	92.66%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$14,394,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWFF7	ALLIANCE WEST MORTGAGE, INC	1	\$224,000.00	2.07%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$476,000.00	4.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$10,128,780.62	93.53%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,828,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWFG5	UNITED WHOLESALE MORTGAGE	16	\$5,403,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,403,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWFH3	C2 FINANCIAL CORPORATION	1	\$350,000.00	2.77%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$287,000.00	2.27%	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$363,750.00	2.87%	0	\$0.00	NA
	FIRSTLINE MORTGAGE INC	1	\$380,000.00	3%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$266,962.80	2.11%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$245,500.00	1.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$10,763,972.25	85.04%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,657,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWFJ9	FAMILY MORTGAGE, INC	1	\$213,750.00	3.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$5,481,675.38	96.25%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,695,425.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWFK6	CHOICE FINANCIAL GROUP	1	\$212,430.00	4.05%	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$396,000.00	7.54%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,500.00	7.46%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$203,700.00	3.88%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$281,300.00	5.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,764,155.00	71.71%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,249,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWFL4	EZ FUNDINGS, INC	1	\$387,444.00	7.39%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$191,250.00	3.65%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$272,000.00	5.19%	0	\$0.00	NA

	RELIANCE FINANCIAL GROUP, INC	1	\$310,000.00	5.91%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$176,017.91	3.36%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$292,000.00	5.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,615,874.01	68.93%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,244,585.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWF2	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.9%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$497,000.00	9.7%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$275,000.00	5.37%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$231,000.00	4.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,920,770.00	76.52%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,123,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWF0	C2 FINANCIAL CORPORATION	1	\$217,600.00	1.88%	0	\$0.00	NA
	HOUSING FINANCIAL CORP	1	\$232,800.00	2.01%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$320,000.00	2.77%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$294,498.00	2.55%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$368,000.00	3.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$10,134,559.92	87.61%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,567,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWF5	A-Z MORTGAGE INC	1	\$165,000.00	0.93%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$507,500.00	2.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	63	\$17,135,532.35	96.22%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$17,808,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWFQ3	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$517,000.00	9.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,793,800.00	90.27%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,310,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWF1	ACE MORTGAGE LOAN CORPORATION	1	\$417,000.00	6.73%	0	\$0.00	NA
	BARRON & ASSOCIATES	1	\$366,400.00	5.91%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$410,000.00	6.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$5,001,288.22	80.74%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,194,688.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EWFS9		UNITED WHOLESALE MORTGAGE	16	\$4,621,291.15	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,621,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWFT7		HOME PLACE MORTGAGE LOANS INC	1	\$275,500.00	5.39%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$4,835,369.10	94.61%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$5,110,869.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWFU4		FAMILY MORTGAGE, INC	1	\$120,900.00	2.3%	0	\$0.00	NA
		KENTWOOD MORTGAGE, INC	1	\$143,700.00	2.74%	0	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,100.00	2.57%	0	\$0.00	NA
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$137,750.00	2.62%	0	\$0.00	NA
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$148,992.00	2.84%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$244,450.00	4.66%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	33	\$4,319,529.00	82.27%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,250,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWGA7		NAVY FEDERAL CREDIT UNION	6	\$1,269,229.60	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,269,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWH24		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,844,690.36	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,844,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWH32		REGIONS BANK DBA REGIONS MORTGAGE	90	\$23,407,081.78	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$23,407,081.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWH40		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,005,924.80	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,005,924.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWH57		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,041,346.32	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,041,346.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWHR9		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,263,444.65	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,263,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWH57		REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,036,124.36	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,036,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EWHT5	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,667,598.35	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,667,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWHU2	REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,025,482.69	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,025,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWHV0	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,548,074.49	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,548,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWHW8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,137,307.39	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,137,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWHX6	REGIONS BANK DBA REGIONS MORTGAGE	48	\$11,541,969.92	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,541,969.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWHY4	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,647,343.27	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,647,343.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWHZ1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,420,503.62	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,420,503.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWM69	CITIZENS BANK, NA	65	\$18,555,820.37	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$18,555,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWM77	CITIZENS BANK, NA	4	\$1,535,438.29	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,535,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWM85	CITIZENS BANK, NA	6	\$1,987,012.44	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,987,012.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWM93	CITIZENS BANK, NA	16	\$1,019,371.90	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,019,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWNA9	CITIZENS BANK, NA	28	\$1,770,109.68	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,770,109.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWNB7	CITIZENS BANK, NA	27	\$2,719,800.37	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,719,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EWNE1	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$618,347.44	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$618,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWNF8	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$555,670.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$555,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWSJ5	DITECH FINANCIAL LLC	3	\$407,766.36	33.65%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,822.17	12.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$127,853.18	10.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,820.58	12.12%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,678.12	11.53%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$142,336.55	11.75%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$99,586.55	8.2%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,211,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWSK2	DITECH FINANCIAL LLC	6	\$973,326.89	59.91%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$151,658.58	9.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,613.76	10.32%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$168,000.00	10.34%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$164,000.00	10.09%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,624,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWSM8	ACCUNET MORTGAGE LLC	1	\$120,250.00	4.23%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$123,750.00	4.36%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$121,238.94	4.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$122,454.64	4.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,631.71	4.11%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$122,227.54	4.3%	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$1,172,818.86	41.3%	0	\$0.00	NA
	EQUITY BANK	2	\$238,387.77	8.39%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$125,000.00	4.4%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$113,796.73	4.01%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$112,000.00	3.94%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$111,625.00	3.93%	0	\$0.00	NA
		1	\$115,037.68	4.05%	0	\$0.00	NA

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION						
	VAN DYK MORTGAGE CORPORATION	1	\$124,647.15	4.4%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,839,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWSN6	AMERICAN FINANCING CORPORATION	1	\$147,453.29	5.33%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,389.09	5.15%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$141,979.75	5.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	5.42%	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$1,904,377.96	68.88%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$129,900.00	4.7%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$148,895.00	5.38%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,764,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWSP1	ALL WESTERN MORTGAGE, INC	1	\$150,350.00	1.19%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$334,117.30	2.65%	0	\$0.00	NA
	DITECH FINANCIAL LLC	63	\$10,204,525.44	80.99%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,633.99	1.24%	0	\$0.00	NA
	IND HOME LOANS, LLC	1	\$169,765.78	1.35%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$151,656.18	1.2%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$165,166.95	1.31%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$163,269.63	1.3%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$150,996.33	1.2%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$310,615.59	2.47%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$158,531.29	1.26%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$156,566.62	1.24%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$175,000.00	1.39%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,599,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWSQ9	1ST CONSTITUTION BANK	1	\$363,248.85	1.05%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,423.46	0.67%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$420,031.10	1.22%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$275,500.00	0.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$868,550.02	2.52%	0	\$0.00	NA
		1	\$312,678.62	0.91%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	ATLANTIC HOME LENDING, INC	1	\$309,000.00	0.9%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$223,698.27	0.65%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$299,577.30	0.87%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$294,500.00	0.85%	0	\$0.00	NA
	CTHM, L.L.C	1	\$317,801.58	0.92%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$293,913.56	0.85%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$203,718.94	0.59%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$247,266.48	0.72%	0	\$0.00	NA
	DITECH FINANCIAL LLC	63	\$17,672,048.39	51.26%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$479,775.86	1.39%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$415,874.53	1.21%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$495,658.62	1.44%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$831,415.26	2.41%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$407,464.35	1.18%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$269,628.01	0.78%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$413,429.62	1.2%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$552,836.32	1.6%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$311,867.16	0.9%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$208,712.06	0.61%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$219,703.65	0.64%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	\$789,139.72	2.29%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$365,257.32	1.06%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$279,164.51	0.81%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$211,208.61	0.61%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	2	\$577,053.87	1.67%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$707,971.95	2.05%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$296,599.93	0.86%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$352,324.77	1.02%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.21%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$262,000.00	0.76%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$381,473.71	1.11%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$329,400.00	0.96%	0	\$0.00	NA
		1	\$207,713.43	0.6%	0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION						
	SYNERGY ONE LENDING, INC	1	\$345,564.82	1%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$373,772.62	1.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$288,624.62	0.84%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$417,000.00	1.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,787.02	1.51%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$34,474,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWSR7	ADAMS BANK & TRUST	1	\$404,000.00	1.82%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$845,062.13	3.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$206,450.00	0.93%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$274,000.00	1.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,525.00	2.54%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$417,000.00	1.88%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	1.88%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$785,900.00	3.54%	0	\$0.00	NA
	DITECH FINANCIAL LLC	35	\$10,736,058.85	48.36%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,615.12	0.99%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$372,000.00	1.68%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$319,500.00	1.44%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$284,500.00	1.28%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$418,964.89	1.89%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$237,405.00	1.07%	0	\$0.00	NA
	HOWARD BANK	1	\$232,000.00	1.04%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$283,500.00	1.28%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$376,000.00	1.69%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$332,541.22	1.5%	0	\$0.00	NA
	MONARCH BANK	2	\$485,702.41	2.19%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,762.57	2.53%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$275,000.00	1.24%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$297,000.00	1.34%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$623,811.81	2.81%	0	\$0.00	NA
		2	\$665,217.39	3%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PREMIER HOME MORTGAGE, INC	1	\$308,314.97	1.39%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$277,982.78	1.25%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$283,500.00	1.28%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$403,750.00	1.82%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$296,000.00	1.3%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$22,202,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWSS5	ACCUNET MORTGAGE LLC	2	\$126,100.00	0.84%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$79,897.02	0.53%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,300.26	0.48%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$66,291.49	0.44%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$63,089.91	0.42%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$69,829.99	0.46%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$64,125.00	0.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	0.56%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$79,050.00	0.53%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$144,008.38	0.96%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,000.00	0.47%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$70,402.87	0.47%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$186,811.58	1.24%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$47,060.72	0.31%	0	\$0.00	NA
	DITECH FINANCIAL LLC	169	\$11,814,379.11	78.59%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$64,518.73	0.43%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$50,718.11	0.34%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$73,720.00	0.49%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$78,396.63	0.52%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$71,818.46	0.48%	0	\$0.00	NA
	HOWARD BANK	1	\$74,901.24	0.5%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$70,409.25	0.47%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$67,864.41	0.45%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$64,600.00	0.43%	0	\$0.00	NA
	MERIDIAN BANK	1	\$71,689.69	0.48%	0	\$0.00	NA
	MONARCH BANK	1	\$66,666.02	0.44%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$64,900.00	0.43%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$56,726.89	0.38%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	3	\$163,915.07	1.09%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,630.68	0.54%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,416.33	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$99,932.65	0.66%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$84,643.37	0.56%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$67,000.00	0.45%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$43,440.07	0.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$72,899.42	0.48%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$70,261.49	0.47%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,693.85	0.52%	0	\$0.00	NA
	UNITY BANK	1	\$54,681.12	0.36%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$81,889.55	0.54%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$72,658.47	0.49%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$15,032,337.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWST3	AMBECK MORTGAGE ASSOCIATES	1	\$163,784.04	2.41%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	2.24%	0	\$0.00	NA
	DITECH FINANCIAL LLC	33	\$5,343,202.76	78.65%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$154,400.00	2.27%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$169,781.17	2.5%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$170,040.66	2.5%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$159,394.56	2.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$166,285.68	2.45%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$159,646.46	2.35%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$155,000.00	2.28%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,793,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWT47	AFI FINANCIAL INC	1	\$100,000.00	3.39%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$300,872.01	10.2%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$105,601.00	3.58%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$100,000.00	3.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$103,054.59	3.5%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$96,703.56	3.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$99,859.10	3.39%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$1,329,538.56	45.09%	0	\$0.00	NA
	EQUITY BANK	1	\$103,686.23	3.52%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC	1	\$104,652.34	3.55%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$106,845.84	3.62%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$99,849.38	3.39%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$104,000.00	3.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$99,859.10	3.39%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$93,864.56	3.18%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,948,386.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWT96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,913.93	3.34%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$162,112.41	7.74%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,842.30	3.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,292.39	3.64%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$77,504.59	3.7%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$834,435.53	39.85%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$58,265.73	2.78%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$24,719.57	1.18%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$52,435.45	2.5%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$75,812.72	3.62%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$39,156.07	1.87%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$136,839.15	6.53%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$71,122.06	3.4%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$63,923.10	3.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$42,462.15	2.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,955.27	1.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,564.70	3.75%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$58,928.98	2.81%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$68,719.22	3.3%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,094,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWTB1	DITECH FINANCIAL LLC	22	\$5,366,777.14	100%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$5,366,777.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWTV7	1ST FINANCIAL, INC	1	\$257,636.48	1.85%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$354,000.00	2.54%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC	1	\$204,400.00	1.46%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$178,800.00	1.28%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$180,000.00	1.29%	0	\$0.00	NA	
	BRIGHTEN LENDING	1	\$308,800.00	2.21%	0	\$0.00	NA	
	D. L. EVANS BANK	1	\$417,000.00	2.99%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	33	\$9,585,417.41	68.69%	0	\$0.00	NA	
	EXCEL REALTY INC	1	\$329,555.49	2.36%	0	\$0.00	NA	
	FIRST CREDIT UNION	1	\$205,000.00	1.47%	0	\$0.00	NA	
	HOWARD BANK	1	\$176,007.18	1.26%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP	1	\$376,457.98	2.7%	0	\$0.00	NA	
	NEEDHAM BANK	1	\$415,239.91	2.98%	0	\$0.00	NA	
	NEW FED MORTGAGE, CORP	1	\$266,000.00	1.91%	0	\$0.00	NA	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$315,000.00	2.26%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$385,620.61	2.75%	0	\$0.00	NA	
<b>Total</b>		<b>48</b>	<b>\$13,954,935.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140EWUA1	AMERICAN FINANCING CORPORATION	1	\$92,000.00	2%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,874.18	2.17%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,486.34	2.05%	0	\$0.00	NA	
	BANK OF IDAHO	1	\$103,869.16	2.26%	0	\$0.00	NA	
	BANKERS MORTGAGE CORPORATION	1	\$98,909.23	2.15%	0	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP, INC	1	\$90,139.03	1.96%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	23	\$2,262,015.54	49.15%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	2.17%	0	\$0.00	NA	
	GULF COAST BANK AND TRUST COMPANY	1	\$103,375.64	2.25%	0	\$0.00	NA	
	ICON MORTGAGE LENDING INC	1	\$100,950.63	2.19%	0	\$0.00	NA	
	LEGACYTEXAS BANK	1	\$99,527.47	2.16%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$89,889.34	1.95%	0	\$0.00	NA	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$92,586.01	2.01%	0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$97,758.53	2.12%	0	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC	1	\$105,732.74	2.3%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,723.47	4.19%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$285,261.29	6.2%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$104,873.61	2.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,427.14	1.92%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$107,115.06	2.33%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$105,476.02	2.29%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$87,389.91	1.9%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,602,268.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWUB9	BANK OF UTAH	1	\$235,729.30	5.53%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$2,019,827.46	47.42%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, INC	1	\$362,958.20	8.52%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$400,340.27	9.4%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$211,446.28	4.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,191.81	6.15%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$193,278.05	4.54%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$315,637.54	7.41%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$258,453.20	6.07%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,259,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWUF0	DITECH FINANCIAL LLC	1	\$417,000.00	16.76%	0	\$0.00	NA
	EXCEL REALTY INC	1	\$174,797.20	7.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,838.45	12.65%	0	\$0.00	NA
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$412,004.36	16.56%	0	\$0.00	NA
	MORTGAGE 2000, INC	1	\$296,284.79	11.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,544.31	8.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$660,531.37	26.55%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,488,000.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWUG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$57,936.00	2.27%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$64,617.09	2.53%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$69,901.38	2.74%	0	\$0.00	NA
	CENTRAL BANK	1	\$66,905.59	2.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$69,402.08	2.72%	0	\$0.00	NA
	DITECH FINANCIAL LLC	26	\$1,815,063.99	71.02%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	1	\$74,894.32	2.93%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$46,550.00	1.82%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,402.23	2.91%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$61,912.65	2.42%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$76,630.00	3%	0	\$0.00	NA
	SAGE BANK	1	\$77,500.00	3.02%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,555,715.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWUP8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$316,591.95	1.18%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$290,417.06	1.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,531.71	1.21%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$227,699.76	0.85%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,227.40	2.94%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$291,263.79	1.09%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$261,250.00	0.97%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$301,102.97	1.12%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$229,296.47	0.85%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$748,045.53	2.79%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$227,400.16	0.85%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$284,649.57	1.06%	0	\$0.00	NA
	DITECH FINANCIAL LLC	30	\$8,009,234.45	29.85%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$278,300.00	1.04%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$370,761.12	1.38%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$642,862.07	2.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$239,683.96	0.89%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$228,199.10	0.85%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$205,740.83	0.77%	0	\$0.00	NA
	FIRST STATE BANK	1	\$288,428.24	1.08%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$234,191.20	0.87%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$265,672.94	0.99%	0	\$0.00	NA
	GOOGAIN INC	1	\$622,631.63	2.32%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$339,552.26	1.27%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$320,000.00	1.19%	0	\$0.00	NA

	LOAN GALLERY, INC	1	\$610,421.40	2.28%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$336,609.47	1.25%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$406,349.16	1.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,106,607.90	4.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$756,118.93	2.82%	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$562,025.00	2.09%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,450.87	1.55%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$942,377.37	3.51%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$215,580.09	0.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$325,440.03	1.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$559,794.94	2.09%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$210,000.00	0.78%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$404,466.67	1.51%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$255,270.99	0.95%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$378,562.07	1.41%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$241,681.32	0.9%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$237,187.25	0.88%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$489,968.48	1.83%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$211,571.03	0.79%	0	\$0.00	NA
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$415,972.44	1.55%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$256,177.28	0.95%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$265,427.89	0.99%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$239,708.86	0.89%	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP	1	\$348,750.50	1.3%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$299,604.94	1.15%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$26,827,859.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWUQ6	1ST FINANCIAL, INC	1	\$134,724.13	0.58%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$149,257.63	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,775.00	0.64%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$273,243.19	1.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,769.58	0.57%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$145,100.00	0.63%	0	\$0.00	NA

CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$126,594.15	0.55%	0	\$0.00	NA
COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$139,896.40	0.61%	0	\$0.00	NA
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$134,818.15	0.58%	0	\$0.00	NA
D. L. EVANS BANK	1	\$127,743.76	0.55%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$254,863.46	1.1%	0	\$0.00	NA
DITECH FINANCIAL LLC	127	\$17,485,145.07	75.77%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,838.96	0.55%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,560.21	0.6%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$143,000.00	0.62%	0	\$0.00	NA
FORTUNE FINANCIAL, INC	1	\$147,550.98	0.64%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,019.01	0.64%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$125,834.08	0.55%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$142,646.30	0.62%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$137,344.82	0.6%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$141,625.00	0.61%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$134,622.16	0.58%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$148,317.40	0.64%	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$127,614.25	0.55%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.61%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$145,600.00	0.63%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,621.21	0.54%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$148,313.16	0.64%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,909.22	0.61%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$142,171.18	0.62%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$126,400.00	0.55%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$141,500.00	0.61%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	3	\$395,005.33	1.71%	0	\$0.00	NA
V.I.P. MORTGAGE INC	1	\$135,900.00	0.59%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$126,038.67	0.55%	0	\$0.00	NA
VICTORIA FINANCIAL CORP	1	\$129,375.00	0.56%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,826.41	0.55%	0	\$0.00	NA
WEST ALABAMA BANK & TRUST	1	\$144,000.00	0.62%	0	\$0.00	NA

<b>Total</b>			<b>168</b>	<b>\$23,077,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWUR4	AMBECK MORTGAGE ASSOCIATES	1	\$194,410.67	2.48%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$183,053.69	2.34%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,758.93	2.26%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$199,243.20	2.55%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,912.02	2.41%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	21	\$3,890,448.23	49.7%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	1	\$189,132.79	2.42%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	2.5%	0	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$175,200.00	2.24%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,758.44	2.45%	0	\$0.00	NA	
	MONARCH BANK	1	\$188,906.53	2.41%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC	1	\$181,410.03	2.32%	0	\$0.00	NA	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$187,758.00	2.4%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$753,843.14	9.63%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$182,887.73	2.34%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,747.94	2.45%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	2.55%	0	\$0.00	NA	
	THE WASHINGTON TRUST COMPANY	1	\$175,057.52	2.24%	0	\$0.00	NA	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$181,381.80	2.31%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$7,827,910.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140EWUS2	DITECH FINANCIAL LLC	12	\$1,655,882.08	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,655,882.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140EWUT0	DITECH FINANCIAL LLC	28	\$1,927,357.21	100%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$1,927,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140EWUU7	BBMC MORTGAGE, LLC	1	\$109,006.16	5.6%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	19	\$1,839,022.06	94.4%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$1,948,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140EWUX1	DITECH FINANCIAL LLC	16	\$1,876,106.68	88.96%	0	\$0.00	NA	
	MERIDIAN BANK	1	\$119,850.00	5.68%	0	\$0.00	NA	
		1	\$113,000.00	5.36%	0	\$0.00	NA	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
<b>Total</b>			<b>18</b>	<b>\$2,108,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWUZ6		AFI FINANCIAL INC	1	\$222,543.81	1.47%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$248,193.00	1.64%	0	\$0.00	NA
		DITECH FINANCIAL LLC	40	\$10,632,921.81	70.08%	0	\$0.00	NA
		LEADER BANK, NATIONAL ASSOCIATION	1	\$319,528.57	2.11%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$193,903.00	1.28%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	2	\$763,219.37	5.03%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$244,291.56	1.61%	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,452.49	2.5%	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	2.75%	0	\$0.00	NA
		RUHL MORTGAGE LLC	1	\$293,557.19	1.93%	0	\$0.00	NA
		SEVERN SAVINGS BANK, FSB	1	\$342,505.80	2.26%	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,568.36	1.93%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$293,611.48	1.94%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	\$528,747.00	3.47%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$15,172,043.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVA0		VANGUARD FUNDING LLC	2	\$935,345.08	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$935,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,269.00	23.46%	0	\$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$477,341.45	76.54%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$623,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVC6		WINNPOINTE CORPORATION	2	\$681,190.45	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$681,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVD4		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,235,377.90	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,235,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWVE2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$516,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$516,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EWVF9		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$242,600.58	21.61%	0	\$0.00	NA
		COMPASS MORTGAGE INC	1	\$148,000.00	13.18%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	\$352,779.51	31.42%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$379,414.93	33.79%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,122,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZ24		AMERISAVE MORTGAGE CORPORATION	5	\$1,141,600.00	3.81%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	1.53%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	2	\$689,000.00	2.3%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$275,593.40	0.92%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$279,191.80	0.93%	0	\$0.00	NA
		CITIBANK,N.A	85	\$21,072,535.25	70.38%	0	\$0.00	NA
		CRESTLINE FUNDING CORP	1	\$407,000.00	1.36%	0	\$0.00	NA
		ETHOS LENDING, LLC	2	\$633,000.00	2.11%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	3	\$435,300.00	1.45%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP	1	\$199,920.00	0.67%	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$294,000.00	0.98%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$147,900.00	0.49%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	5	\$1,902,540.68	6.35%	0	\$0.00	NA
		MK LENDING CORP	1	\$417,000.00	1.39%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	1	\$380,500.00	1.27%	0	\$0.00	NA
		OPES ADVISORS INC	1	\$417,000.00	1.39%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$252,000.00	0.84%	0	\$0.00	NA
		T.J. FINANCIAL, INC	2	\$537,000.00	1.83%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$29,939,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZ32		AMERISAVE MORTGAGE CORPORATION	1	\$85,650.00	5.98%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$228,000.00	15.91%	0	\$0.00	NA
		CITIBANK,N.A	3	\$549,338.00	38.34%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$410,381.31	28.64%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$83,894.32	5.86%	0	\$0.00	NA
		OAK MORTGAGE GROUP, INC	1	\$75,405.01	5.27%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,432,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZQ1		AMERISAVE MORTGAGE CORPORATION	2	\$202,377.33	7.36%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC	2	\$187,079.52	6.8%	0	\$0.00	NA
	CITIBANK,N.A	22	\$1,876,439.90	68.24%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$86,905.32	3.16%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$83,015.37	3.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$74,751.44	2.72%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$79,899.35	2.91%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$102,858.09	3.74%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$56,500.00	2.05%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,749,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZR9	AMERISAVE MORTGAGE CORPORATION	1	\$146,070.17	14.56%	0	\$0.00	NA
	CITIBANK,N.A	5	\$595,482.27	59.35%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$123,166.67	12.28%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$138,571.40	13.81%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,003,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZS7	CITIBANK,N.A	3	\$918,709.16	56.85%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$235,682.11	14.59%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,732.61	18.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$164,772.68	10.2%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,615,896.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZT5	CITIBANK,N.A	5	\$802,828.00	64.03%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$450,918.81	35.97%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,253,746.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZV0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$630,921.49	4.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$679,123.23	4.52%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$896,440.23	5.96%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$226,420.77	1.51%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$243,678.69	1.62%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$411,969.01	2.74%	0	\$0.00	NA
	CITIBANK,N.A	17	\$4,300,779.67	28.59%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	3	\$872,891.86	5.8%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$590,527.41	3.93%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$269,287.57	1.79%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$683,788.61	4.55%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$578,254.69	3.84%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$216,483.49	1.44%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$179,546.16	1.19%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$500,245.68	3.33%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$247,680.76	1.65%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$861,172.67	5.73%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$330,773.67	2.2%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$657,117.24	4.37%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$598,305.72	3.98%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$211,733.28	1.41%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$328,077.14	2.18%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$246,348.24	1.64%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$279,647.72	1.84%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$15,041,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZW8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$464,900.80	5.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$362,432.87	4.36%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,069,211.99	12.86%	0	\$0.00	NA
	CITIBANK,N.A	9	\$2,204,352.37	26.51%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$209,729.69	2.52%	0	\$0.00	NA
	HOWARD BANK	1	\$67,115.45	0.81%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,794,848.61	21.58%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$265,657.60	3.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$415,924.39	5%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$259,665.32	3.12%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$357,205.17	4.3%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$233,137.08	2.8%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$109,861.61	1.32%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$356,251.22	4.28%	0	\$0.00	NA
	Unavailable	1	\$145,897.82	1.76%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$8,316,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZX6		CITIBANK,N.A	12	\$1,017,414.32	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,017,414.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,144.00	11%	0	\$0.00	NA
		CITIBANK,N.A	10	\$818,483.75	62.47%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,479.87	9.73%	0	\$0.00	NA
		HOMESIDE FINANCIAL, LLC	1	\$140,444.41	10.72%	0	\$0.00	NA
		JMAC LENDING, INC	1	\$79,678.23	6.08%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,310,230.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZZ1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	NA
		CITIBANK,N.A	23	\$5,704,566.56	90.38%	0	\$0.00	NA
		LUXURY MORTGAGE CORP	1	\$458,033.45	7.25%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,311,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX3C5		FIRST NATIONAL BANK FOX VALLEY	1	\$152,367.77	7.49%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL	1	\$120,406.34	5.92%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$206,457.33	10.15%	0	\$0.00	NA
		INLANTA MORTGAGE INC	6	\$917,174.17	45.07%	0	\$0.00	NA
		MOUND CITY BANK	1	\$87,203.00	4.29%	0	\$0.00	NA
		PEOPLES HOME EQUITY	1	\$193,670.02	9.52%	0	\$0.00	NA
		SUMMIT CREDIT UNION	2	\$258,732.44	12.71%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP	1	\$98,940.00	4.85%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,034,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX3D3		CENTRAL CITY CREDIT UNION	1	\$80,427.33	6.54%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$431,406.28	35.08%	0	\$0.00	NA
		PEOPLES HOME EQUITY	1	\$281,602.28	22.9%	0	\$0.00	NA
		SETTLERS BANK	1	\$157,329.83	12.79%	0	\$0.00	NA
		TOMAH AREA CREDIT UNION	1	\$97,000.00	7.89%	0	\$0.00	NA
		WISCONSIN BANK & TRUST	1	\$99,717.72	8.11%	0	\$0.00	NA
		WISCONSIN MORTGAGE CORP	1	\$82,350.00	6.69%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,229,833.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX3E1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,530.79	6.71%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$101,572.25	6.71%	0	\$0.00	NA
		HORICON BANK	1	\$101,612.82	6.72%	0	\$0.00	NA
		INLANTA MORTGAGE INC	2	\$233,104.71	15.41%	0	\$0.00	NA

	PEOPLES HOME EQUITY	1	\$87,884.12	5.81%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$266,487.56	17.61%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$72,649.77	4.8%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$108,340.13	7.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,769.92	11.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$128,251.06	8.48%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$144,824.27	9.57%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,513,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX3F8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$131,757.80	12.8%	0	\$0.00	NA
	BANK MUTUAL	1	\$106,700.00	10.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$154,719.80	15.03%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$190,370.63	18.5%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$150,165.14	14.59%	0	\$0.00	NA
	UNITED BANK	1	\$130,950.00	12.72%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$164,578.36	15.99%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,029,241.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX3Z4	ASSURED MORTGAGE INC	1	\$181,350.00	5.21%	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$58,121.61	1.67%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$214,192.77	6.15%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$93,871.38	2.7%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$192,545.00	5.53%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$101,677.81	2.92%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$214,239.03	6.15%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$162,000.00	4.65%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$375,378.99	10.78%	0	\$0.00	NA
	JOHNSON BANK	1	\$60,019.04	1.72%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$64,805.08	1.86%	0	\$0.00	NA
	MOUND CITY BANK	1	\$63,650.00	1.83%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$283,810.30	8.15%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$69,605.98	2%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$305,629.35	8.78%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$152,000.00	4.36%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$232,386.55	6.67%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$60,058.99	1.72%	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$123,508.41	3.55%	0	\$0.00	NA
	UNITED BANK	2	\$195,718.85	5.62%	0	\$0.00	NA

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	VERVE, A CREDIT UNION	2	\$127,040.00	3.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$151,116.17	4.33%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,482,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX4A8	CHOICE BANK	1	\$139,311.43	12.4%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$216,706.67	19.29%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$53,179.87	4.73%	0	\$0.00	NA
	MOUND CITY BANK	1	\$118,184.16	10.52%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$185,842.67	16.54%	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$99,576.18	8.86%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$160,807.96	14.31%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$149,953.28	13.35%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,123,562.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX6N8	BROADVIEW MORTGAGE CORPORATION	1	\$54,856.26	2.41%	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$2,216,988.04	97.59%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,271,844.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX6P3	NATIONSTARMORTGAGE	21	\$2,374,136.14	96.01%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$98,581.95	3.99%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,472,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX6Q1	MORTGAGE ASSURANCE INC	1	\$122,281.33	6.05%	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$1,900,153.88	93.95%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,022,435.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX6R9	NATIONSTARMORTGAGE	13	\$1,770,785.26	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,770,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX6S7	BROADVIEW MORTGAGE CORPORATION	1	\$207,738.30	6.52%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$231,708.11	7.28%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$374,054.53	11.75%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$2,168,876.96	68.12%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$201,689.05	6.33%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,184,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX6T5	NATIONSTARMORTGAGE	5	\$1,056,358.23	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,056,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX6U2	FREEDOM MORTGAGE CORPORATION	9	\$2,653,285.42	86.63%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$409,409.27	13.37%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$3,062,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX6V0	FREEDOM MORTGAGE CORPORATION	3	\$1,256,613.87	11.7%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	32	\$9,030,888.35	84.08%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	1	\$453,943.50	4.22%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$10,741,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140EX6W8	NATIONSTARMORTGAGE	21	\$6,044,298.27	100%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$6,044,298.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140EX6X6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,722.14	0.9%	0	\$0.00	NA	
	AMERIS BANK	2	\$493,528.41	2.1%	0	\$0.00	NA	
	CALATLANTIC MORTGAGE, INC	1	\$221,129.44	0.94%	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$353,554.62	1.5%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC	3	\$1,004,225.78	4.27%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC	3	\$983,802.77	4.18%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$299,622.56	1.27%	0	\$0.00	NA	
	GREENLIGHT LOANS	1	\$206,240.20	0.88%	0	\$0.00	NA	
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$785,717.43	3.34%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,499.56	1.01%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	61	\$17,579,185.72	74.71%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION	1	\$278,931.54	1.19%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	2	\$460,519.87	1.96%	0	\$0.00	NA	
	THE MORTGAGE COMPANY	1	\$415,464.51	1.75%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$23,531,144.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140EX6Y4	AMCAP MORTGAGE, LTD	1	\$412,667.73	3.62%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC	1	\$294,562.69	2.59%	0	\$0.00	NA	
	BM REAL ESTATE SERVICES, INC	1	\$398,450.29	3.5%	0	\$0.00	NA	
	CBC NATIONAL BANK	2	\$642,732.16	5.64%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC	1	\$307,585.12	2.7%	0	\$0.00	NA	
	FM HOME LOANS, LLC	1	\$330,000.00	2.9%	0	\$0.00	NA	
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,296,047.82	11.37%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$415,848.94	3.65%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC	4	\$1,296,579.73	11.38%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	14	\$4,031,722.79	35.38%	0	\$0.00	NA	
	NTFN, INC	1	\$272,615.34	2.39%	0	\$0.00	NA	
	PERL MORTGAGE, INC	1	\$212,207.23	1.86%	0	\$0.00	NA	

	PLAZA HOME MORTGAGE, INC	1	\$503,107.40	4.42%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$567,328.16	4.98%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$413,442.34	3.62%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,394,897.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX6Z1	FLORIDA CAPITAL BANK, N.A	1	\$239,131.28	4.78%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$232,470.34	4.65%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$4,530,428.41	90.57%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,002,030.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7A5	CBC NATIONAL BANK	1	\$229,304.46	12.87%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$257,375.35	14.45%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,294,627.98	72.68%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,781,307.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7B3	AMCAP MORTGAGE, LTD	1	\$61,484.94	0.73%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$59,506.58	0.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$77,792.26	0.92%	0	\$0.00	NA
	NATIONSTARMORTGAGE	117	\$8,105,215.39	96.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$51,572.37	0.6%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$8,439,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7C1	CBC NATIONAL BANK	3	\$266,611.91	12.52%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$172,800.00	8.11%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$65,325.17	3.07%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$203,954.24	9.58%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$109,534.46	5.14%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,108,590.42	52.05%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$107,547.53	5.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$95,491.25	4.48%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,129,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7D9	ADVISORS MORTGAGE GROUP LLC	1	\$99,593.64	0.97%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$204,136.00	1.99%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$98,870.01	0.96%	0	\$0.00	NA
	CHURCHILL MORTGAGE	1	\$99,585.28	0.97%	0	\$0.00	NA

		CORPORATION						
		GREENLIGHT LOANS	1	\$98,614.39	0.96%	0	\$0.00	NA
		NATIONAL BANK OF KANSAS CITY	1	\$98,601.80	0.96%	0	\$0.00	NA
		NATIONSTARMORTGAGE	94	\$9,171,653.47	89.32%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$102,400.00	1%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$85,646.95	0.83%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$107,909.35	1.05%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$101,427.60	0.99%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$10,268,438.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7E7		CHURCHILL MORTGAGE CORPORATION	3	\$356,573.20	21.59%	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	2	\$247,781.55	15%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$112,219.19	6.79%	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$710,088.75	42.99%	0	\$0.00	NA
		PACOR MORTGAGE CORP	1	\$113,398.53	6.87%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$111,526.00	6.76%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,651,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7F4		CHURCHILL MORTGAGE CORPORATION	3	\$349,435.39	5.47%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$118,051.99	1.85%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$117,410.78	1.84%	0	\$0.00	NA
		NATIONSTARMORTGAGE	47	\$5,576,975.92	87.24%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$116,450.00	1.82%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$114,550.17	1.78%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,392,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7G2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,400.00	3.94%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$150,000.00	4.68%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	5	\$720,800.00	22.48%	0	\$0.00	NA
		GREENLIGHT LOANS	1	\$143,396.71	4.47%	0	\$0.00	NA
		NATIONSTARMORTGAGE	14	\$1,924,633.76	60.02%	0	\$0.00	NA
		OVM FINANCIAL, INC	1	\$141,192.93	4.41%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,206,423.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7H0		AMERICAN EQUITY MORTGAGE, INC	1	\$130,000.00	1.44%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$140,122.39	1.55%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$145,400.64	1.61%	0	\$0.00	NA
			1	\$134,456.83	1.49%	0	\$0.00	NA

	HOME COMMUNITY MORTGAGE, LLC - HCM						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,390.47	1.65%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$140,972.23	1.56%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$126,499.57	1.4%	0	\$0.00	NA
	NATIONSTARMORTGAGE	59	\$8,071,069.66	89.3%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,037,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7J6	CBC NATIONAL BANK	1	\$160,890.91	4.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$468,343.80	12.02%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$326,581.51	8.38%	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$2,619,429.45	67.25%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$162,609.82	4.17%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$157,338.05	4.05%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,895,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7K3	AMERICAN EQUITY MORTGAGE, INC	1	\$169,400.00	3.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,807.37	2.82%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	3.28%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$152,225.00	2.87%	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$4,507,107.62	84.86%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$158,490.84	2.98%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,311,030.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7L1	GREENLIGHT LOANS	1	\$272,806.50	6.97%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$3,310,908.50	84.58%	0	\$0.00	NA
	NTFN, INC	1	\$330,664.64	8.45%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,914,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EX7M9	CALATLANTIC MORTGAGE, INC	1	\$308,101.59	27.2%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$411,000.00	36.29%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$413,539.87	36.51%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,132,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAA1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.21%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$275,500.00	1.32%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$847,909.57	4.06%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$731,739.31	3.5%	0	\$0.00	NA
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$382,136.00	1.83%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$542,395.01	2.6%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$153,750.00	0.74%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,165.00	0.92%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$823,761.01	3.94%	0	\$0.00	NA
BANK 34 A FEDERAL BANK	1	\$189,159.03	0.91%	0	\$0.00	NA
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$207,706.93	0.99%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY	1	\$209,717.12	1%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$576,000.00	2.76%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$294,343.92	1.41%	0	\$0.00	NA
CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA
CAPSTONE BANK	1	\$181,190.00	0.87%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$647,962.00	3.1%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOOCI	1	\$85,266.67	0.41%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$208,000.00	1%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$961,705.00	4.6%	0	\$0.00	NA
CORNERSTONE MORTGAGE	1	\$178,000.00	0.85%	0	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$246,500.00	1.18%	0	\$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$356,000.00	1.7%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$300,000.00	1.44%	0	\$0.00	NA
F&M BANK A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00	NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$185,250.00	0.89%	0	\$0.00	NA
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$195,100.00	0.93%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$296,500.00	1.42%	0	\$0.00	NA
	1	\$377,798.00	1.81%	0	\$0.00	NA

	FORTUNE FINANCIAL INC A COLORADO CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,793,337.17	13.38%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$234,000.00	1.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,000.00	1.25%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	2	\$667,000.00	3.19%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$447,155.57	2.14%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$179,752.01	0.86%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$409,600.00	1.96%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$235,600.00	1.13%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$152,300.00	0.73%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$182,960.00	0.88%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$389,063.24	1.86%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$596,000.00	2.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	1.68%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$198,550.00	0.95%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$184,000.00	0.88%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$194,900.00	0.93%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$310,500.00	1.49%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	1.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$193,800.00	0.93%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$224,000.00	1.07%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$530,410.00	2.54%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$207,005.00	0.99%	0	\$0.00	NA
		1	\$159,000.00	0.76%	0	\$0.00	NA

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION						
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$331,000.00	1.58%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$457,344.01	2.19%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$206,009.33	0.99%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$20,884,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAB9	AMERICAN BANK & TRUST	1	\$222,700.00	0.86%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$271,700.00	1.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$380,800.00	1.47%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$736,050.00	2.84%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP	1	\$250,000.00	0.96%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$291,560.20	1.12%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$319,920.00	1.23%	0	\$0.00	NA
	CAPSTONE BANK	1	\$158,000.00	0.61%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$207,400.00	0.8%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	1.61%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$216,312.00	0.83%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$289,350.00	1.12%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$222,700.00	0.86%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	3	\$743,344.26	2.87%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$190,000.00	0.73%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$264,000.00	1.02%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$407,600.00	1.57%	0	\$0.00	NA
	FIRST STATE BANK A BANKING CORPORATION	1	\$264,100.00	1.02%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$214,500.00	0.83%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$308,000.00	1.19%	0	\$0.00	NA
		2	\$710,960.00	2.74%	0	\$0.00	NA

	FORTUNE FINANCIAL INC A COLORADO CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,556,614.00	21.42%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$289,600.00	1.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$286,000.00	1.1%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,800.00	1.11%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$263,300.00	1.02%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$155,000.00	0.6%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$179,250.00	0.69%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.97%	0	\$0.00	NA
	JD BANK	2	\$495,000.00	1.91%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$151,895.00	0.59%	0	\$0.00	NA
	LMC HOME LOANS	1	\$291,969.00	1.13%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	1.08%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$260,000.00	1%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$221,540.00	0.85%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$332,500.00	1.28%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$215,600.00	0.83%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$393,600.00	1.52%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$275,000.00	1.06%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$363,600.00	1.4%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$225,000.00	0.87%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$285,600.00	1.1%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$279,000.00	1.08%	0	\$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	2	\$650,544.39	2.51%	0	\$0.00	NA
	SECURITY BANK & TRUST CO	1	\$258,000.00	0.99%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.84%	0	\$0.00	NA
	SMI LENDING INC	4	\$1,405,700.00	5.42%	0	\$0.00	NA

	SOUND CREDIT UNION	1	\$203,699.47	0.79%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$344,000.00	1.33%	0	\$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	1	\$404,000.00	1.56%	0	\$0.00	NA
	SPEC HOME LOANS	1	\$410,000.00	1.58%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$163,758.39	0.63%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.61%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	2	\$738,900.00	2.85%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$303,750.00	1.17%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$345,000.00	1.33%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$295,000.00	1.14%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$252,000.00	0.97%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$375,000.00	1.45%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	2	\$409,000.00	1.58%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$316,000.00	1.19%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$25,936,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAC7	ADVISORS MORTGAGE GROUP LLC	1	\$499,341.57	1.2%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$176,700.00	0.42%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,550.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	12	\$3,183,223.88	7.62%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,292.00	0.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$192,584.30	0.46%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$557,088.00	1.33%	0	\$0.00	NA
	AMERIS BANK AN CORPORATION	1	\$268,000.00	0.64%	0	\$0.00	NA
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$322,313.00	0.77%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$311,560.39	0.75%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP	1	\$188,800.00	0.45%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$266,000.00	0.64%	0	\$0.00	NA
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.47%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,250.00	0.54%	0	\$0.00	NA

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,600.00	0.45%	0	\$0.00	NA
CARROLL BANK AND TRUST	1	\$180,750.63	0.43%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,592.00	0.53%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,600.00	0.43%	0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA, NA	1	\$228,150.00	0.55%	0	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$280,000.00	0.67%	0	\$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,000.00	0.78%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPI	1	\$234,000.00	0.56%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,485.00	0.47%	0	\$0.00	NA
DREAMLINE MORTGAGE, INC	1	\$352,470.00	0.84%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$341,905.00	0.82%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.98%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$524,500.00	1.26%	0	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$403,200.00	0.97%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$415,828.23	1%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$346,000.00	0.83%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$722,304.00	1.73%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,772,783.91	23.4%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$570,000.00	1.36%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$412,170.00	0.99%	0	\$0.00	NA
GOLDEN ISLES MORTGAGE, INC	1	\$242,250.00	0.58%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$140,700.00	0.34%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,514.00	0.43%	0	\$0.00	NA
HERITAGE BANK	1	\$250,000.00	0.6%	0	\$0.00	NA
HOME AND LOAN FINDERS.COM	2	\$597,000.00	1.43%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$226,623.01	0.54%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP	1	\$232,000.00	0.56%	0	\$0.00	NA

HOME STATE BANK A COLORADO CORPORATION	1	\$392,000.00	0.94%	0	\$0.00	NA
HOME PATH LENDING INC	1	\$363,475.54	0.87%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	3	\$899,123.58	2.15%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$646,500.00	1.55%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$359,100.00	0.86%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	2	\$487,000.00	1.17%	0	\$0.00	NA
LONE MORTGAGE, INC	1	\$622,500.00	1.49%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.65%	0	\$0.00	NA
MONARCH BANK	1	\$458,245.76	1.1%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$535,388.07	1.28%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$882,200.00	2.11%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00	NA
NOIC INC A CORPORATION	1	\$242,816.00	0.58%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$200,450.00	0.48%	0	\$0.00	NA
PINNACLE BANK	1	\$218,500.00	0.52%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$308,747.00	0.74%	0	\$0.00	NA
PLANTERS BANK INC	1	\$207,000.00	0.5%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$257,600.00	0.62%	0	\$0.00	NA
PLATTSMOUTH STATE BANK	1	\$127,731.43	0.31%	0	\$0.00	NA
PRICE MORTGAGE GROUP LLC	1	\$198,713.27	0.48%	0	\$0.00	NA
RESCOM FINANCIAL SERVICES	1	\$204,250.00	0.49%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$250,000.00	0.6%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$411,400.00	0.99%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,623.05	0.44%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$507,000.00	1.21%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$245,000.00	0.59%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP	1	\$184,000.00	0.44%	0	\$0.00	NA

	LLC						
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,500.00	0.69%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$680,158.48	1.63%	0	\$0.00	NA
	SMI LENDING INC	1	\$249,280.00	0.6%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$221,645.00	0.53%	0	\$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	1	\$307,000.00	0.74%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$261,250.00	0.63%	0	\$0.00	NA
	STARBOARD FINANCIAL MANANGEMENT LLC DBA STARBOARD FINANCIAL	1	\$300,000.00	0.72%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$600,146.61	1.44%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$416,000.00	1%	0	\$0.00	NA
	STONEGATE BANK	1	\$245,000.00	0.59%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$242,500.00	0.58%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$377,600.00	0.9%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$319,000.00	0.76%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$260,000.00	0.62%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$319,000.00	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$684,746.00	1.64%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,297.01	0.43%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$345,000.00	0.78%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$41,759,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAD5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$328,000.00	4.73%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$162,750.00	2.35%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$256,500.00	3.7%	0	\$0.00	NA

	BANK OF CLEVELAND	1	\$304,000.00	4.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$331,582.30	4.78%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$381,170.74	5.49%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$244,800.00	3.53%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$250,200.00	3.61%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$868,050.00	12.51%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	5.76%	0	\$0.00	NA
	HOMEPAATH LENDING INC	2	\$690,280.52	9.95%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,150.00	3.37%	0	\$0.00	NA
	KEYSTONE FUNDING	1	\$179,750.00	2.59%	0	\$0.00	NA
	LMC HOME LOANS	1	\$230,800.00	3.33%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,875.00	3.73%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$103,326.63	1.49%	0	\$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$211,727.10	3.05%	0	\$0.00	NA
	MONARCH BANK	1	\$245,100.00	3.53%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$408,500.00	5.89%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$239,704.90	3.45%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$184,000.00	2.65%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,000.00	3.37%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$191,250.00	2.76%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,938,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAE3	1ST CAPITAL MORTGAGE LLC	1	\$355,477.70	1.26%	0	\$0.00	NA
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$384,000.00	1.36%	0	\$0.00	NA
		1	\$285,000.00	1.01%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,500.00	1.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.64%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$446,160.18	1.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,750.00	1.52%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	4	\$891,676.00	3.15%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,550.00	1.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,250.00	0.66%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,875.00	0.6%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,007.52	0.96%	0	\$0.00	NA
	AVENUE BANK	1	\$320,000.00	1.13%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	2	\$399,918.60	1.41%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$297,000.00	1.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,900.00	0.58%	0	\$0.00	NA
	BLUERIDGE BANK A MARYLAND BANKING CORPORATION	1	\$450,000.00	1.59%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.54%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,800.00	1.34%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$291,456.00	1.03%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,000.00	0.75%	0	\$0.00	NA
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$193,800.00	0.69%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	1.06%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$500,000.00	1.77%	0	\$0.00	NA
	CONERSTONE COMMUNITY BANK	1	\$283,946.20	1%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$252,000.00	0.89%	0	\$0.00	NA

	ENCOMPASS LENDING GROUP LP	1	\$221,350.00	0.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$180,000.00	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SURPREME LENDING A TEXAS CORPORA	1	\$179,550.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	0.71%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$255,000.00	0.9%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$227,050.00	0.8%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$434,800.00	1.54%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$171,000.00	0.6%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$340,100.00	1.2%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$182,000.00	0.64%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$225,000.00	0.8%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$187,920.00	0.66%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,093,800.00	14.48%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTAL MORTGAGE	1	\$213,520.00	0.76%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$297,000.00	1.05%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$261,900.00	0.93%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$450,000.00	1.59%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$337,500.00	1.19%	0	\$0.00	NA
	HOMEPath LENDING INC	1	\$379,488.14	1.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$305,000.00	1.08%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$192,850.00	0.68%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$221,250.00	0.78%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,485.44	1.35%	0	\$0.00	NA

NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA
OPEAS ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,153,200.00	4.08%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$280,250.00	0.99%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$387,383.00	1.37%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$249,900.00	0.88%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$380,250.00	1.34%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	\$191,000.00	0.68%	0	\$0.00	NA
RAMIAN VENTURES LLC	1	\$192,755.00	0.68%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$272,000.00	0.96%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP LLC	1	\$274,500.00	0.97%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$469,500.00	1.66%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA
SMI LENDING INC	1	\$262,500.00	0.93%	0	\$0.00	NA
SPECTRUM GLOBAL FINANCE	1	\$261,250.00	0.92%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$216,505.00	0.77%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,350.00	0.53%	0	\$0.00	NA
STONEBRIDGE HOME LOANS	1	\$327,750.00	1.16%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS	1	\$525,000.00	1.86%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$686,950.00	2.43%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$472,570.00	1.67%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$202,700.00	0.72%	0	\$0.00	NA
	2	\$410,000.00	1.45%	0	\$0.00	NA

	UNION MORTGAGE GROUP INC A CORPORATION						
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$247,500.00	0.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$280,612.86	0.99%	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$296,000.00	1.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$589,038.00	2.08%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$28,280,594.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAF0	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$209,623.60	2.77%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$196,800.00	2.6%	0	\$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$408,000.00	5.4%	0	\$0.00	NA
	CAPSTONE BANK	1	\$181,488.00	2.4%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$339,000.00	4.48%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$183,920.00	2.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$176,819.00	2.34%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$225,600.00	2.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$191,752.85	2.54%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$254,500.00	3.37%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$301,700.00	3.99%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$190,605.00	2.52%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,010,000.00	26.58%	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$270,651.16	3.58%	0	\$0.00	NA
	MONARCH BANK	1	\$199,750.00	2.64%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$135,664.88	1.79%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$218,000.00	2.88%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,500.00	5.27%	0	\$0.00	NA
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$623,849.52	8.25%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$296,400.00	3.92%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,749.80	2.51%	0	\$0.00	NA
	Unavailable	1	\$360,000.00	4.76%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,562,373.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAG8	ALPHA MORTGAGE COPORATION A NORTH CAROLINA CORPORATION	1	\$249,850.00	0.73%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$269,000.00	0.78%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$646,411.45	1.88%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$576,739.52	1.68%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$288,073.00	0.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$191,250.00	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$850,301.31	2.47%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$781,897.00	2.27%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$520,729.00	1.51%	0	\$0.00	NA
	ASSENT INC	1	\$288,000.00	0.84%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$180,000.00	0.52%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$532,258.74	1.55%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$260,000.00	0.76%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$273,566.00	0.79%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$979,807.00	2.85%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$316,000.00	0.92%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,500.00	0.91%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	2	\$479,000.00	1.39%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$495,000.00	1.44%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$320,000.00	0.93%	0	\$0.00	NA
		1	\$204,000.00	0.59%	0	\$0.00	NA

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
DUNWOODY MORTGAGE SERVICES, INC	1	\$303,200.00	0.88%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.66%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$236,500.00	0.69%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,000.00	0.53%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$198,858.00	0.58%	0	\$0.00	NA
FARMERS STATE BANK A CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA
FIRST BANK A NC CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$260,000.00	0.76%	0	\$0.00	NA
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$431,000.00	1.25%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.7%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$414,000.00	1.2%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,136,769.54	17.82%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$192,375.00	0.56%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$580,750.00	1.69%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$228,000.00	0.66%	0	\$0.00	NA
GROUP ONE MORTGAGE INC A CORPORATION	2	\$663,400.00	1.93%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$230,000.00	0.67%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	1.21%	0	\$0.00	NA
HOME AND LOAN FINDERS.COM	1	\$300,000.00	0.87%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$383,450.00	1.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$195,700.00	0.57%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$359,500.00	1.04%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$327,750.00	0.95%	0	\$0.00	NA
	1	\$240,000.00	0.7%	0	\$0.00	NA

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY						
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.55%	0	\$0.00	NA
	JD BANK	1	\$216,000.00	0.63%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$315,000.00	0.91%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$270,000.00	0.78%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$284,050.00	0.82%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INCA MICHIGAN CORPORATION	1	\$182,500.00	0.53%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$248,500.00	0.72%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC	1	\$332,000.00	0.96%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$665,500.00	1.93%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.8%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$240,000.00	0.7%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.55%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.76%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$372,000.00	1.08%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$365,750.00	1.06%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	\$198,000.00	0.58%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,029,550.00	2.99%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$447,180.00	1.3%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$261,600.00	0.76%	0	\$0.00	NA
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$355,500.00	1.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.81%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$518,225.00	1.51%	0	\$0.00	NA
		1	\$261,155.00	0.76%	0	\$0.00	NA

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$251,920.00	0.73%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,200.00	0.61%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$438,645.74	1.27%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$273,600.00	0.79%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$290,000.00	0.84%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.57%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.73%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$402,093.00	1.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$253,175.00	0.74%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$233,000.00	0.68%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$198,550.00	0.58%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$485,170.00	1.41%	0	\$0.00	NA
	Unavailable	2	\$633,100.00	1.81%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$34,431,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAH6	AMERICAN BANK & TRUST	2	\$265,900.00	4.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,000.00	1.98%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	2.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$139,400.00	2.19%	0	\$0.00	NA
	BAYOU CITY MORTGAGE	1	\$132,525.00	2.09%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,000.00	2.17%	0	\$0.00	NA
	CASON HOME LOANS	1	\$138,000.00	2.17%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$140,000.00	2.2%	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	1	\$134,000.00	2.11%	0	\$0.00	NA

COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.08%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$131,000.00	2.06%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$145,000.00	2.28%	0	\$0.00	NA
FAMILY FINANCE MORTGAGE LLC	1	\$135,000.00	2.13%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$837,750.00	13.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	2.32%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$137,750.00	2.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	2.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$142,750.00	2.25%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,000.00	2.09%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,000.00	2.27%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.08%	0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$137,750.00	2.17%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$144,500.00	2.27%	0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$142,400.00	2.24%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$258,400.00	4.07%	0	\$0.00	NA
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$139,453.24	2.2%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$137,000.00	2.16%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$141,000.00	2.22%	0	\$0.00	NA
SOUND CREDIT UNION	1	\$134,000.00	2.11%	0	\$0.00	NA
STONEGATE BANK	1	\$139,932.75	2.2%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERSINC	1	\$140,000.00	2.2%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$146,400.00	2.3%	0	\$0.00	NA
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$140,000.00	2.2%	0	\$0.00	NA
	1	\$139,500.00	2.2%	0	\$0.00	NA

	THE PRIVATE MORTGAGE GROUP LLC						
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$281,175.00	4.43%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,000.00	2.08%	0	\$0.00	NA
	VELOCITY FINANCIAL LLC	1	\$147,200.00	2.33%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,351,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAJ2	1ST PRIORITY MORTGAGE INC	1	\$97,293.85	1.65%	0	\$0.00	NA
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$99,852.68	1.69%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$98,000.00	1.66%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	1.63%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$89,855.68	1.52%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$107,840.89	1.83%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,987.50	1.63%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$90,000.00	1.52%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$193,800.00	3.28%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$99,270.95	1.68%	0	\$0.00	NA
	CAPITOL BANK	1	\$102,000.00	1.73%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$85,253.21	1.44%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$101,500.00	1.72%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$409,004.71	6.93%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$102,600.00	1.74%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$99,704.88	1.69%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$99,852.68	1.69%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$109,225.00	1.85%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$109,250.00	1.85%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$86,942.65	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH	1	\$92,023.23	1.56%	0	\$0.00	NA

	DAKOTA BANKING CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$646,920.00	10.96%	0	\$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,000.00	1.81%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,000.00	1.83%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	1.77%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,244.41	1.75%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$193,445.14	3.28%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$186,362.26	3.16%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$192,771.72	3.26%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$97,650.00	1.65%	0	\$0.00	NA
	PRIORITY MORTGAGE INC	1	\$104,845.31	1.78%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,300.00	1.44%	0	\$0.00	NA
	SECURITY BANK & TRUST CO	1	\$91,864.46	1.56%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$84,485.23	1.43%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$105,817.73	1.79%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$183,227.12	3.1%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$107,561.31	1.82%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,002.07	1.81%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$109,276.55	1.85%	0	\$0.00	NA
	THE FARMERS BANK	1	\$104,500.00	1.77%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$103,000.00	1.74%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$96,000.00	1.63%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,700.00	1.84%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$98,100.00	1.66%	0	\$0.00	NA

<b>Total</b>			<b>60</b>	<b>\$5,904,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAK9		ABERDEEN FEDERAL CREDIT UNION	1	\$66,000.00	3.13%	0	\$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,000.00	3.98%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$75,000.00	3.56%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,000.00	3.32%	0	\$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$164,163.13	7.79%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$68,000.00	3.22%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$80,000.00	3.79%	0	\$0.00	NA
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$78,000.00	3.7%	0	\$0.00	NA
		E LOANS MORTGAGE INC	1	\$77,000.00	3.65%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	\$68,000.00	3.22%	0	\$0.00	NA
		FIRST RATE FINANCIAL LLC	1	\$75,000.00	3.56%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$578,850.00	27.45%	0	\$0.00	NA
		MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$72,000.00	3.41%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$62,957.12	2.99%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,800.00	3.26%	0	\$0.00	NA
		PROSPERITY BANK	1	\$41,800.00	1.98%	0	\$0.00	NA
		TELHIO CREDIT UNION INC	1	\$83,700.00	3.97%	0	\$0.00	NA
		TRUSTLINE MORTGAGE INC	1	\$79,900.00	3.79%	0	\$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$73,500.00	3.49%	0	\$0.00	NA
		VUE COMMUNITY CREDIT UNION	1	\$76,000.00	3.6%	0	\$0.00	NA
		WESTERN STATE BANK A CORPORATION	1	\$66,000.00	3.14%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,108,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAL7		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$106,400.00	4.35%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,800.00	3.79%	0	\$0.00	NA
		APPROVED MORTGAGE CORP	1	\$92,000.00	3.76%	0	\$0.00	NA
			1	\$94,888.47	3.88%	0	\$0.00	NA

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	CAMDEN NATIONAL BANK	1	\$104,000.00	4.25%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$105,000.00	4.29%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$206,025.00	8.42%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$107,000.00	4.37%	0	\$0.00	NA
	FBT MORTGAGE LLC	2	\$174,768.27	7.14%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,177.04	11.94%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$100,000.00	4.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,200.00	4.22%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$109,260.00	4.46%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$99,078.03	4.05%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,400.00	3.86%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$90,000.00	3.68%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$97,500.00	3.98%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,649.55	4.03%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$100,000.00	4.09%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$89,925.00	3.67%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$90,800.00	3.68%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,447,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAM5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	1.47%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$167,868.00	1.22%	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$285,000.00	2.06%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$167,500.00	1.21%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$126,000.00	0.91%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$205,000.00	1.48%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL INC	1	\$301,000.00	2.18%	0	\$0.00	NA
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.9%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$288,000.00	2.09%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,821,630.00	27.68%	0	\$0.00	NA
FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$195,700.00	1.42%	0	\$0.00	NA
HOME AND LOAN FINDERS.COM	2	\$635,000.00	4.6%	0	\$0.00	NA
HOME STATE BANK A COLORADO CORPORATION	1	\$169,750.00	1.23%	0	\$0.00	NA
HORIZON FINANCIAL BANK	1	\$223,000.00	1.62%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,000.00	1.63%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$208,000.00	1.51%	0	\$0.00	NA
JD BANK	1	\$118,500.00	0.86%	0	\$0.00	NA
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$297,000.00	2.15%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,910.00	1.56%	0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$320,000.00	2.32%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE INC	1	\$66,250.00	0.48%	0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$340,000.00	2.46%	0	\$0.00	NA
NORTH SHORT BANK OF COMMERCE	1	\$99,000.00	0.72%	0	\$0.00	NA
PINNACLE BANK	3	\$743,520.00	5.39%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$271,900.00	1.97%	0	\$0.00	NA
PLANTERS BANK INC	1	\$103,000.00	0.75%	0	\$0.00	NA
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$315,000.00	2.28%	0	\$0.00	NA
PRIORITYONE BANK STATE CHARTERED BANK	1	\$276,996.52	2.01%	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$202,950.00	1.47%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$177,000.00	1.28%	0	\$0.00	NA
SPEC HOME LOANS	1	\$295,800.00	2.14%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$603,485.00	4.37%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS	1	\$222,000.00	1.61%	0	\$0.00	NA
SUNQUEST FUNDING LLC	1	\$176,000.00	1.27%	0	\$0.00	NA
TEG FEDERAL CREDIT UNION	1	\$173,250.00	1.25%	0	\$0.00	NA

	TEXAS FIRST BANK	1	\$179,300.00	1.3%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$280,100.00	2.03%	0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	3.02%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$567,000.00	4.1%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,805,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAN3	AFFIRM HOME LOANS LLC	1	\$184,205.00	0.88%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.73%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$487,255.00	2.32%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$252,500.00	1.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$358,550.00	1.71%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	1.08%	0	\$0.00	NA
	AMERICAN WEST MORTGAGE	1	\$272,000.00	1.3%	0	\$0.00	NA
	BAYOU CITY MORTGAGE	1	\$366,944.00	1.75%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$176,225.00	0.84%	0	\$0.00	NA
	BRAND MORTGAGE GORUP LLC	1	\$214,690.23	1.02%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$292,000.00	1.39%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$206,625.00	0.98%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,050.00	0.9%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	3	\$815,636.30	3.88%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,250.00	1.12%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$288,263.00	1.37%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$307,000.00	1.46%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$264,640.00	1.26%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$445,000.00	2.12%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$238,500.00	1.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$399,423.67	1.9%	0	\$0.00	NA

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$178,500.00	0.85%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$405,000.00	1.93%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$151,525.00	0.72%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	1.1%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,439.82	13.89%	0	\$0.00	NA
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$180,500.00	0.86%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$151,200.00	0.72%	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$154,700.00	0.74%	0	\$0.00	NA
HOME AND LOAN FINDERS.COM	2	\$685,000.00	3.26%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$460,000.00	2.19%	0	\$0.00	NA
INDEPENDENT BANK	1	\$304,000.00	1.45%	0	\$0.00	NA
INTEGRA LENDING GROUP	2	\$408,900.00	1.95%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$634,090.00	3.02%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	1.56%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$275,975.00	1.31%	0	\$0.00	NA
LMC HOME LOANS	1	\$209,000.00	1%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	2.76%	0	\$0.00	NA
MARK 1 MORTGAGE	1	\$292,000.00	1.39%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,750.00	0.99%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$351,920.00	1.68%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$243,000.00	1.16%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,900.00	0.86%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.99%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$412,000.00	1.96%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$285,200.00	1.36%	0	\$0.00	NA
PINNACLE BANK	2	\$532,000.00	2.53%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$209,000.00	1%	0	\$0.00	NA

	PROLENDING MORTGAGE, LLC	2	\$392,800.00	1.87%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$228,000.00	1.09%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$366,000.00	1.74%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$325,999.69	1.55%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$158,400.00	0.75%	0	\$0.00	NA
	STONEGATE BANK	1	\$314,400.00	1.5%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,850.00	0.74%	0	\$0.00	NA
	TEN GIN FINANCIAL INC	1	\$380,000.00	1.81%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$159,300.00	0.76%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$311,372.00	1.48%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$252,000.00	1.2%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$200,000.00	0.93%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$21,001,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAP8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$994,200.00	7.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$402,127.81	2.93%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,118.79	2.74%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$173,375.00	1.26%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$95,000.00	0.69%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$197,000.00	1.43%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$146,000.00	1.06%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$110,500.00	0.8%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$147,200.00	1.07%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$339,000.00	2.47%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$168,000.00	1.22%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,800.00	0.73%	0	\$0.00	NA

	FIRST PREMIER BANK	1	\$150,000.00	1.09%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,064,000.00	7.75%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,029,000.00	22.06%	0	\$0.00	NA
	HERITAGE BANK	1	\$61,724.10	0.45%	0	\$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,526.82	0.49%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,200.00	1.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$325,000.00	2.37%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.49%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$336,909.72	2.45%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$224,401.00	1.63%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$133,000.00	0.97%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	2.18%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$90,000.00	0.66%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$107,453.96	0.78%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$74,000.00	0.54%	0	\$0.00	NA
	PINNACLE BANK	5	\$950,500.00	6.92%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.74%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.5%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,217.43	0.46%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$356,000.00	2.59%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK CORPORATION	1	\$124,800.00	0.91%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,629.23	0.62%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$424,000.00	3.09%	0	\$0.00	NA

	THE ARLINGTON BANK	2	\$230,314.58	1.68%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$150,000.00	1.09%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,500.00	0.56%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,654.53	0.58%	0	\$0.00	NA
	US MORTGAGELINE	1	\$417,000.00	3.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$233,000.00	1.7%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$448,500.00	3.27%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$90,000.00	0.66%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,800.00	1.01%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,730,452.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAQ6	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.55%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,385.00	1.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$234,000.00	1.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,402,714.95	7.25%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$198,900.00	1.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$179,200.00	0.93%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$185,000.00	0.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,000.00	1.15%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.91%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$264,000.00	1.36%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$306,000.00	1.58%	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$225,000.00	1.16%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$182,400.00	0.94%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$232,003.90	1.2%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	1.22%	0	\$0.00	NA

	CHOICE FINANCIAL GROUP	1	\$350,000.00	1.81%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$336,000.00	1.74%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	4	\$949,501.69	4.91%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$301,625.00	1.56%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$502,398.45	2.6%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$204,000.00	1.05%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$154,202.08	0.8%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$328,000.00	1.7%	0	\$0.00	NA
	FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$175,000.00	0.9%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$379,877.46	1.96%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$302,400.00	1.56%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$242,000.00	1.25%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.97%	0	\$0.00	NA
	FLOOR RATE MORTGAGES, LLC	2	\$591,500.00	3.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,232,274.60	16.71%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$179,230.48	0.93%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,000.00	0.88%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$210,400.00	1.09%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$557,800.00	2.88%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00	1.09%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$157,600.00	0.81%	0	\$0.00	NA
	LONE MORTGAGE, INC	2	\$555,599.00	2.87%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,812.64	0.85%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$193,800.00	1%	0	\$0.00	NA
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$254,500.00	1.32%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$210,000.00	1.09%	0	\$0.00	NA
	NTFN INC DBA PREMIER	1	\$287,000.00	1.48%	0	\$0.00	NA

	NATIONWIDE						
	PEOPLES NATIONAL BANK A CORPORATION	2	\$414,090.08	2.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$165,000.00	0.85%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$164,417.06	0.85%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$160,000.00	0.83%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$216,600.00	1.12%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.16%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$159,950.00	0.83%	0	\$0.00	NA
	SMI LENDING INC	1	\$225,000.00	1.16%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$182,233.31	0.94%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$179,200.00	0.93%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$202,000.00	1.04%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$288,000.00	1.49%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$164,301.69	0.85%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,180.44	1.43%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$19,341,597.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAR4	1ST PRIORITY MORTGAGE INC	1	\$135,000.00	2.16%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$114,508.37	1.83%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$264,000.00	4.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$145,350.00	2.33%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$252,399.97	4.04%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$138,100.00	2.21%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$115,000.00	1.84%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$129,000.00	2.07%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	2	\$289,500.00	4.64%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$130,000.00	2.08%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$130,300.00	2.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$147,250.00	2.36%	0	\$0.00	NA

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$146,500.00	2.35%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$148,300.00	2.38%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	2	\$242,250.00	3.88%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$752,969.06	12.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$285,850.00	4.58%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$647,505.45	10.37%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$128,500.00	2.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,000.00	2.28%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$146,300.00	2.34%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$135,424.43	2.17%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$130,500.00	2.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,400.00	2.03%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$145,000.00	2.32%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,000.00	2.08%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$259,000.00	4.15%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$267,394.80	4.28%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$122,000.00	1.98%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,241,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAS2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$100,100.00	2.1%	0	\$0.00	NA
	AMERICAN FEDERAL BANK FEDERAL SAVINGS BANK	1	\$97,970.88	2.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$190,000.00	4%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,500.00	2.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,000.00	2.17%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	2	\$203,400.00	4.28%	0	\$0.00	NA
		1	\$104,000.00	2.19%	0	\$0.00	NA

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION						
	CLARK COUNTY CREDIT UNION	1	\$86,635.51	1.82%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,000.00	1.89%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$94,600.00	1.99%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$97,601.74	2.05%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$105,000.00	2.21%	0	\$0.00	NA
	FOCUS BANK	1	\$87,000.00	1.83%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,197,911.00	25.19%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$106,845.89	2.25%	0	\$0.00	NA
	MID PENN BANK	1	\$108,000.00	2.27%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	\$207,386.94	4.36%	0	\$0.00	NA
	PINNACLE BANK	3	\$324,500.00	6.82%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$93,500.00	1.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	2.1%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$94,000.00	1.98%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHI CORPORATION	1	\$85,500.00	1.8%	0	\$0.00	NA
	SOUTHERN HERTIAGE BANK	1	\$92,000.00	1.93%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,375.03	2.26%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$194,121.22	4.08%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$96,000.00	2.02%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$89,618.61	1.88%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$105,356.74	2.22%	0	\$0.00	NA
	US MORTGAGELINE	1	\$98,000.00	2.06%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$91,500.00	1.92%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,755,423.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAT0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	\$305,000.00	2.74%	0	\$0.00	NA

	COMPA						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$262,200.00	2.35%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$119,858.59	1.08%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$731,600.00	6.57%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$118,486.02	1.06%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$196,000.00	1.76%	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$194,750.00	1.75%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	2	\$447,432.59	4.02%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$198,800.00	1.78%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	2	\$415,150.00	3.73%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$336,000.00	3.02%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$202,500.00	1.82%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,690,526.15	24.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$735,750.00	6.6%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI	1	\$216,000.00	1.94%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$251,100.00	2.25%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$306,000.00	2.75%	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$463,237.94	4.16%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$288,750.00	2.59%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$264,800.00	2.38%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,624.31	2.87%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,854.42	1.11%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$177,650.00	1.59%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$200,000.00	1.8%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,000.00	2.02%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$194,750.00	1.75%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,800.00	3.41%	0	\$0.00	NA

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,000.00	2.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$364,800.00	3.27%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,794.55	1.55%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,141,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXAU7	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$72,969.74	6.99%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$52,000.00	4.98%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$202,909.00	19.44%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.75%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	4.98%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$75,000.00	7.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$116,029.32	11.12%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$73,150.00	7.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$46,150.00	4.42%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$81,900.00	7.85%	0	\$0.00	NA
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$63,766.37	6.11%	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$63,920.00	6.12%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$83,896.72	8.04%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,043,691.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXB44	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,080,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,080,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXB51	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$986,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$986,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXG64	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$74,891.94	6.37%	0	\$0.00	NA
	CITIBANK,N.A	17	\$1,099,982.49	93.63%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$1,174,874.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXG72		CITIBANK,N.A	11	\$1,055,669.15	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,055,669.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXG80		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,795.40	8.06%	0	\$0.00	NA
		AMERICAN KEN INC	1	\$134,764.06	7.66%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,823.88	7.1%	0	\$0.00	NA
		CITIBANK,N.A	10	\$1,357,226.94	77.18%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,758,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXG98		CITIBANK,N.A	10	\$1,591,837.27	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,591,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXGR8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$197,733.30	1.69%	0	\$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,250.00	1.57%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	35	\$7,071,062.62	60.27%	0	\$0.00	NA
		FORTREN FUNDING, LLC	1	\$415,786.69	3.54%	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,111,639.31	9.47%	0	\$0.00	NA
		GRAND RIVER BANK	1	\$218,205.67	1.86%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$524,892.01	4.47%	0	\$0.00	NA
		LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$164,173.50	1.4%	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$221,255.00	1.89%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$556,682.13	4.74%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$289,359.70	2.47%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$380,287.05	3.24%	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$397,701.32	3.39%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$11,733,028.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXGS6		FIFTH THIRD MORTGAGE COMPANY	20	\$2,394,680.72	95.42%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$114,830.58	4.58%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,509,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EXGT4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,382.00	3.74%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,330,715.37	96.26%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,460,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXGU1	FIFTH THIRD MORTGAGE COMPANY	24	\$3,933,128.51	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,933,128.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXGV9	FIFTH THIRD MORTGAGE COMPANY	58	\$3,738,069.06	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,738,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXGW7	FIFTH THIRD MORTGAGE COMPANY	30	\$2,984,731.64	94.09%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$90,567.14	2.86%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$96,757.25	3.05%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,172,056.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXGX5	FIFTH THIRD MORTGAGE COMPANY	4	\$884,417.14	82.53%	0	\$0.00	NA
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,264.10	17.47%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,071,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXGY3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$116,189.70	10.02%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$918,745.86	79.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,619.36	10.75%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,159,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHB2	CITIBANK, N.A.	8	\$1,898,029.81	88%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$258,904.51	12%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,156,934.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHC0	AAA CAPITAL INVESTMENT INC	1	\$235,924.51	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$119,491.02	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,144,681.55	1.84%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$825,760.75	1.33%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	7	\$1,925,353.99	3.09%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$304,570.26	0.49%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$426,084.19	0.68%	0	\$0.00	NA
BANKERS TRUST CO NA	1	\$249,655.57	0.4%	0	\$0.00	NA
BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$863,626.66	1.39%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	6	\$1,801,492.35	2.89%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$174,858.76	0.28%	0	\$0.00	NA
CAPSTONE LENDING CORP	4	\$1,581,271.45	2.54%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	2	\$460,958.58	0.74%	0	\$0.00	NA
CITIBANK, N.A	108	\$29,631,670.00	47.62%	0	\$0.00	NA
CRESTLINE FUNDING CORP	1	\$278,624.18	0.45%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$489,281.32	0.79%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$315,564.64	0.51%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$416,425.49	0.67%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$246,068.09	0.4%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$376,000.00	0.6%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$233,677.61	0.38%	0	\$0.00	NA
HANA FINANCIAL INC	1	\$264,783.43	0.43%	0	\$0.00	NA
IVY MORTGAGE, INC	3	\$811,885.36	1.3%	0	\$0.00	NA
JMAC LENDING, INC	6	\$1,972,822.73	3.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$573,907.76	0.92%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$411,062.18	0.66%	0	\$0.00	NA
LUXURY MORTGAGE CORP	2	\$703,470.20	1.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	4	\$1,492,585.80	2.4%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	6	\$2,255,352.92	3.62%	0	\$0.00	NA
MK LENDING CORP	2	\$602,606.06	0.97%	0	\$0.00	NA
MORTGAGE ASSURANCE INC	2	\$640,106.67	1.03%	0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC	1	\$317,961.33	0.51%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	6	\$1,978,075.47	3.18%	0	\$0.00	NA
ONY GLO, INC	1	\$309,063.58	0.5%	0	\$0.00	NA
OPES ADVISORS INC	2	\$743,124.76	1.19%	0	\$0.00	NA
PERL MORTGAGE, INC	3	\$1,187,662.19	1.91%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	3	\$748,989.73	1.2%	0	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$337,734.05	0.54%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$237,172.79	0.38%	0	\$0.00	NA

	T.J. FINANCIAL, INC	3	\$1,252,889.17	2.01%	0	\$0.00	NA
	THE MORTGAGE COMPANY	4	\$1,154,563.84	1.86%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$237,679.41	0.38%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$302,680.87	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,594,451.51	2.56%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$62,231,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHD8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$240,777.37	22.03%	0	\$0.00	NA
	ONY GLO, INC	1	\$174,381.00	15.95%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$677,923.00	62.02%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,093,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHE6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,171.23	0.56%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$169,280.53	0.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$342,000.00	1.01%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$204,096.81	0.6%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$212,000.00	0.62%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$274,783.02	0.81%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$242,956.88	0.72%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	3	\$607,072.80	1.79%	0	\$0.00	NA
	CITIBANK,N.A	90	\$22,029,933.57	64.85%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$199,153.56	0.59%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$260,000.00	0.77%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$785,607.52	2.31%	0	\$0.00	NA
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$290,739.04	0.86%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$306,683.27	0.9%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$489,377.00	1.44%	0	\$0.00	NA
	MK LENDING CORP	1	\$267,711.31	0.79%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$212,845.38	0.63%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,945,317.86	5.73%	0	\$0.00	NA
	OPEN BANK	1	\$224,008.69	0.66%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$223,988.73	0.66%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$372,335.69	1.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$544,426.89	1.6%	0	\$0.00	NA
	T.J. FINANCIAL, INC	8	\$2,797,762.62	8.24%	0	\$0.00	NA

	THE MORTGAGE COMPANY	1	\$202,621.22	0.6%	0	\$0.00	NA
	WESTERN BANCORP	1	\$292,474.15	0.86%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$286,704.83	0.8%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$33,973,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHF3	BANKERS TRUST CO NA	1	\$127,452.79	2.24%	0	\$0.00	NA
	CITIBANK,N.A	38	\$5,296,402.37	92.95%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$274,531.90	4.81%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,698,387.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHG1	CITIBANK,N.A	141	\$39,659,478.93	98.75%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$503,257.50	1.25%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$40,162,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHH9	AMERICAN INTERNET MORTGAGE, INC	1	\$375,481.98	3.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$978,000.00	8.38%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$624,138.92	5.35%	0	\$0.00	NA
	CITIBANK,N.A	27	\$7,263,402.95	62.24%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,745.12	1.58%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,532.95	2.9%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$321,000.00	2.75%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$348,800.00	2.99%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$330,000.00	2.83%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$307,575.66	2.64%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$337,534.32	2.89%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$260,000.00	2.23%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,669,211.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHK2	CITIBANK,N.A	2	\$1,045,500.00	49.6%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$522,500.00	24.79%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$539,900.00	25.61%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$2,107,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHL0	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$136,794.54	0.68%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$269,000.00	1.34%	0	\$0.00	NA

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	CITIBANK,N.A	77	\$16,925,643.19	84.31%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$209,000.00	1.04%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.08%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$653,400.00	3.25%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$350,000.00	1.74%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$220,000.00	1.1%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$377,600.00	1.88%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$248,931.23	1.24%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$91,598.70	0.46%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$177,000.00	0.88%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,075,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHM8	AMERICAN INTERNET MORTGAGE, INC	4	\$1,484,167.99	14.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$247,298.45	2.37%	0	\$0.00	NA
	CITIBANK,N.A	18	\$5,394,242.61	51.75%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$611,053.33	5.86%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$463,000.00	4.44%	0	\$0.00	NA
	MK LENDING CORP	1	\$623,994.71	5.99%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$417,000.00	4%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$622,658.07	5.97%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$299,548.15	2.87%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	2.51%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,422,963.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHN6	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	2.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,222,400.00	6.49%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$355,000.00	1.89%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$249,211.97	1.32%	0	\$0.00	NA
	CITIBANK,N.A	39	\$15,133,045.37	80.36%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$374,000.00	1.99%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$315,000.00	1.67%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$462,000.00	2.45%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$305,000.00	1.62%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$18,832,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EXHQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	4.29%	0	\$0.00	NA
	CITIBANK,N.A	11	\$4,008,131.80	78.96%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$310,000.00	6.11%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$540,000.00	10.64%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$5,076,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHR7	CITIBANK,N.A	20	\$4,324,673.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,324,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHS5	ABC BANK	1	\$285,900.00	0.59%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	0.51%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$292,667.42	0.6%	0	\$0.00	NA
	AMERICAN KEN INC	3	\$711,500.00	1.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,062,300.00	2.19%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.27%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$742,000.00	1.53%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$653,000.00	1.34%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,135,100.00	2.34%	0	\$0.00	NA
	CITIBANK,N.A	101	\$29,188,188.99	60.05%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$147,799.20	0.3%	0	\$0.00	NA
	ETHOS LENDING, LLC	7	\$2,007,500.00	4.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$348,000.00	0.72%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$655,600.00	1.35%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$338,996.60	0.7%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$471,600.00	0.97%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$651,500.00	1.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$188,800.00	0.39%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	7	\$2,068,100.00	4.25%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	12	\$4,138,953.23	8.52%	0	\$0.00	NA
	OPES ADVISORS INC	3	\$940,500.00	1.93%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$193,800.00	0.4%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$210,000.00	0.43%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$900,000.00	1.85%	0	\$0.00	NA
		1	\$303,050.00	0.62%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, L.L.C						
	WESTERN BANCORP	1	\$365,000.00	0.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,000.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$48,604,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHT3	AMERISAVE MORTGAGE CORPORATION	1	\$40,000.00	0.9%	0	\$0.00	NA
	CITIBANK,N.A	66	\$4,240,125.75	95.3%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$84,000.00	1.89%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$85,000.00	1.91%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,449,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$203,602.18	4.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$192,000.00	4.69%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$90,000.00	2.2%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,572.49	2.43%	0	\$0.00	NA
	CITIBANK,N.A	31	\$3,096,232.68	75.64%	0	\$0.00	NA
	HOWARD BANK	1	\$110,000.00	2.69%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	2.35%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$106,000.00	2.59%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	2.44%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,093,407.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHV8	CAPSTAR LENDING, LLC	1	\$116,000.00	4.67%	0	\$0.00	NA
	CITIBANK,N.A	19	\$2,245,841.00	90.33%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$124,475.00	5%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,486,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHW6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,425.26	2.31%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	2.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$554,859.55	9.2%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,000.00	2.26%	0	\$0.00	NA
	CITIBANK,N.A	36	\$4,925,828.00	81.69%	0	\$0.00	NA
		1	\$132,000.00	2.19%	0	\$0.00	NA

		FUNDING RESOURCES MORTGAGE CORP						
<b>Total</b>			<b>44</b>	<b>\$6,030,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHX4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$156,000.00	4.7%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,000.00	4.92%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$159,300.00	4.8%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$169,400.00	5.11%	0	\$0.00	NA
		CITIBANK,N.A	16	\$2,668,057.00	80.47%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,315,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHY2		CITIBANK,N.A	19	\$5,175,946.79	90.04%	0	\$0.00	NA
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$372,000.00	6.47%	0	\$0.00	NA
		STERLING NATIONAL BANK, NY	1	\$200,250.00	3.49%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,748,196.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXHZ9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,000.00	14.85%	0	\$0.00	NA
		CITIBANK,N.A	4	\$888,264.00	52.34%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$337,000.00	19.86%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$220,000.00	12.95%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,697,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXLK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,685,512.59	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,685,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXLL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,182,492.21	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$4,182,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXP31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,712,904.64	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,712,904.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXP64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,110,614.29	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,110,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXP72			26	\$2,567,034.74	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>26</b>	<b>\$2,567,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQ55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,318,077.79	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,318,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQ63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$14,175,156.86	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$14,175,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQ71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,989,208.83	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,989,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQ89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,955,264.64	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,955,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,517,272.07	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,517,272.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,084,719.65	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,084,719.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,131,450.54	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,131,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,761,952.62	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,761,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,159,860.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,159,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,224.59	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,122,224.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,425,483.79	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,425,483.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EXQP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,552,046.58	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,552,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,239,876.05	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,239,876.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,683,464.25	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,683,464.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,634,526.54	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$10,634,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,678,167.55	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$9,678,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,326,625.75	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,326,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$687,413.96	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$687,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXQZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,822,497.47	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$11,822,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXS46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,440,169.92	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,440,169.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXS53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,841,467.86	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,841,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXS95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,109,931.84	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,109,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXSX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,212,795.74	100%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$6,212,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXT86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$854,951.27	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$854,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXTA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,254,463.81	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,254,463.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXTB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,488,098.24	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,488,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXTE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,068,608.03	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,068,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXTG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,281,186.20	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,281,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXTJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,918,106.74	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,918,106.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXX24		CHELSEA GROTON BANK	1	\$140,373.85	2.23%	0	\$0.00	NA
		CITIBANK, N.A	1	\$263,575.37	4.18%	0	\$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$312,000.00	4.95%	0	\$0.00	NA
		FARMINGTON BANK	1	\$194,000.00	3.08%	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A	1	\$308,203.46	4.89%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$726,558.94	11.52%	0	\$0.00	NA
		LIBERTY BANK	3	\$440,372.53	6.98%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$180,000.00	2.85%	0	\$0.00	NA
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$165,982.59	2.63%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,163.09	5.81%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,846.82	7.56%	0	\$0.00	NA
		RESIDENTIL MORTGAGE SERVICES, INC	1	\$131,787.68	2.09%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	2.98%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$414,159.23	6.57%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,878.14	3.3%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	3	\$525,150.00	8.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$678,772.35	10.77%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$160,000.00	2.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$140,405.15	2.23%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$285,099.55	4.51%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,305,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXX32	FAIRFIELD COUNTY BANK	2	\$742,379.41	45.89%	0	\$0.00	NA
	LIBERTY BANK	3	\$292,974.06	18.11%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,605.16	7.64%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$184,833.00	11.43%	0	\$0.00	NA
	WEBSTER BANK NA	1	\$61,750.00	3.82%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$212,058.18	13.11%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,617,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXX40	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,600.00	18.21%	0	\$0.00	NA
	LIBERTY BANK	1	\$162,450.00	24.33%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,000.00	21.56%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$87,728.59	13.14%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,000.00	22.76%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$667,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXX57	CHELSEA GROTON BANK	1	\$184,300.00	8.1%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$278,420.00	12.23%	0	\$0.00	NA
	LIBERTY BANK	1	\$69,894.56	3.07%	0	\$0.00	NA
		2	\$248,345.38	10.91%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK, A BANKING CORPORATION						
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$536,290.00	23.56%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$211,375.00	9.28%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED BANK	2	\$449,156.10	19.73%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$298,812.15	13.12%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,276,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXK4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$125,878.93	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$125,878.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXL2	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$275,471.94	39.05%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,535.75	34.94%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$183,497.55	26.01%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$705,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXM0	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$685,355.86	21.52%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$281,546.41	8.84%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,360.65	4.47%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONL ASSOCIATION	1	\$258,084.21	8.1%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,721.15	6.99%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$257,300.00	8.08%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED BANK	1	\$121,099.90	3.8%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$600,645.33	18.86%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$243,757.29	7.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$183,109.24	5.75%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$188,845.76	5.94%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,184,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EXXN8	LIBERTY BANK	1	\$109,427.52	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$109,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXP3	FAIRFIELD COUNTY BANK	1	\$230,885.75	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$230,885.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXQ1	FAIRFIELD COUNTY BANK	1	\$215,674.67	14.24%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$189,713.83	12.52%	0	\$0.00	NA
	LIBERTY BANK	1	\$143,583.11	9.48%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$103,686.22	6.85%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$169,743.95	11.21%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$217,222.33	14.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$124,262.56	8.2%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$179,129.79	11.83%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$171,740.94	11.33%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,514,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXR9	BANKWEST INC	1	\$177,705.95	13.09%	0	\$0.00	NA
	DACOTAH BANK A CORPORATION	1	\$128,374.76	9.45%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$131,314.72	9.67%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$358,387.78	26.39%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$130,761.32	9.63%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$287,341.05	21.16%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	10.61%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,357,885.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXS7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$193,127.00	13.85%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$152,578.34	10.94%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$317,155.06	22.74%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$104,488.90	7.49%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,292.10	11.56%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$283,267.40	20.31%	0	\$0.00	NA

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		U.S. BANK N.A	1	\$182,797.65	13.11%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,394,706.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXT5		BANKWEST INC	1	\$189,387.93	23.81%	0	\$0.00	NA
		CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,839.15	12.55%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$188,803.82	23.74%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,616.45	18.81%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$167,604.98	21.09%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$795,252.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXU2		ABERDEEN FEDERAL CREDIT UNION	1	\$102,837.90	17.34%	0	\$0.00	NA
		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$87,874.58	14.82%	0	\$0.00	NA
		FIRST BANK & TRUST	1	\$110,326.10	18.6%	0	\$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	\$129,795.41	21.89%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,194.34	27.35%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$593,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXV0		PLAINS COMMERCE BANK, A CORPORATION	1	\$151,776.07	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$151,776.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXW8		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$112,229.80	9.75%	0	\$0.00	NA
		FIRST BANK & TRUST	2	\$336,289.93	29.21%	0	\$0.00	NA
		LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$145,710.49	12.66%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$93,334.82	8.11%	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,203.00	16%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$279,587.31	24.27%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,151,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXX6		FIRST NIAGARA BANK NA	1	\$215,629.34	37.86%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	1	\$194,750.00	34.19%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$159,223.96	27.95%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$569,603.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EXXY4	FIRST NIAGARA BANK NA	1	\$334,786.74	25.12%	0	\$0.00	NA
	LIBERTY BANK	1	\$123,951.46	9.3%	0	\$0.00	NA
	WEBSTER BANK NA	2	\$338,758.13	25.41%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$404,740.08	30.36%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,715.06	9.81%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,332,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXXZ1	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$99,750.00	8.47%	0	\$0.00	NA
	FARMINGTON BANK	1	\$72,717.00	6.17%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$182,400.00	15.48%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,207.20	17.67%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,755.82	12.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$465,170.58	39.5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,178,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXYD9	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,750.00	46.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,272.39	53.51%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$150,022.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXYE7	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$101,506.77	12.4%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$58,300.00	7.12%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$133,671.39	16.33%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$42,380.01	5.18%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$78,489.25	9.59%	0	\$0.00	NA
	HOME FEDEWRAL SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$64,508.98	7.88%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$119,760.98	14.63%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$87,400.00	10.68%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHRTERED SAVINGS BANK	1	\$56,882.74	6.95%	0	\$0.00	NA
		1	\$75,809.27	9.24%	0	\$0.00	NA

		U.S. BANK NATIONAL ASSOCIATION						
<b>Total</b>			<b>11</b>	<b>\$818,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXYF4		FIRST NATIONAL BANK OF OMAHA	1	\$137,034.55	31.82%	0	\$0.00	NA
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$74,507.20	17.3%	0	\$0.00	NA
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$61,664.92	14.32%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$102,678.34	23.84%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$54,794.70	12.72%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$430,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXYG2		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$174,561.41	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$174,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXYH0		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$303,610.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$303,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXYJ6		BANK IOWA, AN IOWA BANKING CORPORATION	1	\$123,906.91	19.22%	0	\$0.00	NA
		DUBUQUE BANK & TRUST COMPANY	1	\$87,698.32	13.6%	0	\$0.00	NA
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$234,764.49	36.41%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	14.27%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,430.97	16.5%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$644,800.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2A8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00	4.93%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,714,175.78	95.07%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$7,062,175.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2B6		NUDGE FUNDING, LLC	1	\$182,762.00	2.11%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,496,200.00	97.89%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$8,678,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2C4		JC FINANCIAL SOLUTIONS INC	1	\$417,000.00	3.84%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$413,000.00	3.81%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,737,405.26	89.78%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$278,000.00	2.57%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,845,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2D2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,775,803.25	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,775,803.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2E0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,370,569.68	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$9,370,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2F7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,404,324.02	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,404,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2G5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,657,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,657,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2H3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$301,500.00	1.99%	0	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$307,000.00	2.03%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,515,286.18	95.98%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$15,123,786.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2J9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,166,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,166,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EY2K6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,083,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,083,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2L4	NUDGE FUNDING, LLC	1	\$176,900.00	1.07%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$16,380,288.47	98.93%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$16,557,188.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2M2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,050,899.52	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,050,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2N0	MAXREAL CUPERTINO	1	\$642,000.00	20.17%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$251,000.00	7.88%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,140,500.00	67.24%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$150,000.00	4.71%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,183,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2P5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$266,000.00	1.76%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$260,000.00	1.72%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$14,630,195.49	96.52%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,156,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2Q3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,244,239.30	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,244,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY2R1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$438,000.00	4.21%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,959,629.84	95.79%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,397,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3K5		1	\$103,536.92	0.08%	0	\$0.00	NA

		FAMILY ADVANTAGE FEDERAL CREDIT UNION						
		PEOPLES TRUST & SAVINGS BANK	1	\$361,078.99	0.29%	0	\$0.00	NA
		QUICKEN LOANS INC	459	\$122,021,071.33	99.63%	0	\$0.00	NA
<b>Total</b>			<b>461</b>	<b>\$122,485,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3L3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$304,550.67	18.11%	0	\$0.00	NA
		QUICKEN LOANS INC	7	\$1,377,308.42	81.89%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,681,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3M1		FIBRE FEDERAL CREDIT UNION	1	\$159,784.47	0.05%	0	\$0.00	NA
		GET A RATE LLC	1	\$494,333.22	0.15%	0	\$0.00	NA
		QUICKEN LOANS INC	1,354	\$339,795,810.85	99.72%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$135,608.65	0.03%	0	\$0.00	NA
<b>Total</b>			<b>1,358</b>	<b>\$340,760,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3N9		QUICKEN LOANS INC	55	\$16,608,862.70	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$16,608,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3P4		QUICKEN LOANS INC	4	\$874,736.69	82.88%	0	\$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,741.53	17.12%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,055,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3Q2		QUICKEN LOANS INC	11	\$1,746,668.73	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,746,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3R0		QUICKEN LOANS INC	427	\$96,250,413.06	99.85%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$146,815.05	0.15%	0	\$0.00	NA
<b>Total</b>			<b>428</b>	<b>\$96,397,228.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3S8		EVERETT CO-OPERATIVE BANK	1	\$207,101.77	0.3%	0	\$0.00	NA
		QUICKEN LOANS INC	268	\$68,358,050.48	99.7%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$68,565,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3T6		BANK OF CHARLES TOWN	1	\$156,328.80	0.15%	0	\$0.00	NA
		GET A RATE LLC	1	\$301,206.78	0.28%	0	\$0.00	NA
		QUICKEN LOANS INC	455	\$106,127,714.90	99.57%	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$106,585,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3U3		QUICKEN LOANS INC	83	\$11,524,873.99	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,524,873.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EY3V1		QUICKEN LOANS INC	320	\$22,213,348.01	100%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$22,213,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3W9		QUICKEN LOANS INC	187	\$52,206,407.76	100%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$52,206,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3X7		AQUESTA BANK	1	\$369,000.00	0.14%	0	\$0.00	NA
		BANK OF THE BLUEGRASS AND TRUST CO	1	\$132,816.75	0.05%	0	\$0.00	NA
		QUICKEN LOANS INC	1,007	\$260,062,107.51	99.81%	0	\$0.00	NA
<b>Total</b>			<b>1,009</b>	<b>\$260,563,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3Y5		NORTHSTAR BANK	1	\$79,887.28	1.35%	0	\$0.00	NA
		QUICKEN LOANS INC	79	\$5,854,234.05	98.65%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$5,934,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY3Z2		QUICKEN LOANS INC	77	\$7,580,940.73	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$7,580,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY4A6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$143,896.82	1.89%	0	\$0.00	NA
		QUICKEN LOANS INC	47	\$7,478,861.11	98.11%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,622,757.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY4B4		QUICKEN LOANS INC	11	\$3,255,927.64	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,255,927.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY4C2		QUICKEN LOANS INC	11	\$1,723,918.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,723,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY4D0		GOOGAIN INC DBA MAXREAL	1	\$500,000.00	0.63%	0	\$0.00	NA
		QUICKEN LOANS INC	342	\$79,496,176.46	99.37%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$79,996,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY4E8		CENTERSTATE BANK OF FLORIDA	1	\$69,903.56	0.38%	0	\$0.00	NA
		QUICKEN LOANS INC	259	\$18,444,839.87	99.62%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$18,514,743.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY4F5		QUICKEN LOANS INC	297	\$29,033,198.72	100%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$29,033,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY4G3		QUICKEN LOANS INC	186	\$21,818,280.49	100%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$21,818,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY4H1		QUICKEN LOANS INC	58	\$16,433,946.23	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$16,433,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EY4J7	QUICKEN LOANS INC	213	\$13,765,110.17	100%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$13,765,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY4K4	QUICKEN LOANS INC	33	\$9,109,695.43	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,109,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY4L2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$219,000.00	0.42%	0	\$0.00	NA
	QUICKEN LOANS INC	207	\$51,448,784.43	99.58%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$51,667,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EY4M0	MOUNTAIN COMMERCE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA
	QUICKEN LOANS INC	427	\$93,322,701.70	99.84%	0	\$0.00	NA