

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 65 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WDKT7		ACADEMY MORTGAGE CORPORATION	24	\$7,161,986.54	3.55%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$274,030.38	0.14%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$578,501.60	0.29%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,564.23	0.18%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$317,821.31	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	7	\$1,931,264.77	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$813,375.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERIHOMER FINANCIAL, LLC	2	\$736,370.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIHOMER PLATINUM	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,616.49	0.42%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,852.30	0.09%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,726.09	0.1%	0	\$0.00	NA	0	\$0.00
			1	\$387,477.35	0.19%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC							
	AXIA FINANCIAL, LLC	1	\$184,257.05	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$881,950.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$255,655.16	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$387,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$930,973.34	0.46%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$219,434.85	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,649,944.74	0.82%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,900.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$393,093.35	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,696.92	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$236,203.54	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$237,187.24	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$794,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,558,425.84	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,975.49	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$620,400.00	0.31%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$187,163.00	0.09%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,800.00	0.1%	0	\$0.00	NA	0

	CASHCALL INC	1	\$290,700.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,480.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,061,950.00	0.53%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,169,067.46	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$273,772.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,082,986.63	1.53%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,022,389.55	1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,970.90	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,215.00	0.84%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$362,422.12	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,979,466.93	1.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$241,015.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$276,450.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$642,305.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$386,163.54	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,974.93	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$435,000.00	0.22%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$208,000.00	0.1%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$332,062.15	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,756.19	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,599,529.58	0.79%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$583,485.34	0.29%	1	\$208,768.86	NA	0
	ELEVATIONS CREDIT UNION	3	\$918,634.68	0.46%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$181,875.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$199,125.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$569,492.98	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,872.15	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$595,384.80	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,515,556.54	1.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,700.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$372,372.73	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$645,310.27	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,600.00	0.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,839,736.25	0.91%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	5	\$1,311,636.00	0.65%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$371,510.13	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$186,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$399,461.64	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,214,709.31	1.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$226,100.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,604.82	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,671.81	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,092,561.44	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$199,371.99	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$549,758.46	0.27%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	2	\$534,774.79	0.27%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$391,761.86	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST CO	1	\$247,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$992,168.36	0.49%	0	\$0.00	NA	0
FIRSTBANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$554,281.73	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$237,194.27	0.12%	0	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$553,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$294,129.48	0.15%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	4	\$850,178.03	0.42%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$326,250.00	0.16%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$221,200.00	0.11%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC.	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$477,681.69	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$956,856.00	0.47%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$623,100.00	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$417,759.40	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,380.95	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$319,500.00	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$285,223.91	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,850,215.74	3.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,268,637.23	1.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$399,804.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$178,359.43	0.09%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$243,017.34	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$388,970.93	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$189,400.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$215,216.13	0.11%	0	\$0.00	NA	0

	KARPE MORTGAGE, INC.	1	\$181,083.88	0.09%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,790,456.25	0.89%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$371,000.00	0.18%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,007,134.03	0.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$183,650.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,512,389.49	0.75%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$479,462.62	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$562,971.17	0.28%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$475,000.00	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$314,284.08	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$178,600.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$230,196.47	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$775,886.22	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$264,100.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$202,133.47	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$468,180.00	0.23%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$187,752.43	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A	1	\$346,800.00	0.17%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION							
	MLD MORTGAGE, INC.	2	\$395,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$231,040.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$220,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,114.83	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$432,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,813,980.00	0.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$891,948.80	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$391,500.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$399,950.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$201,334.52	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,977,300.40	0.98%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$322,667.88	0.16%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$275,200.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$755,220.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$523,655.00	0.26%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$456,205.56	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$178,424.71	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$495,550.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$177,750.00	0.09%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC.	5	\$1,412,464.00	0.7%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$225,200.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$635,084.53	0.31%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,181,100.00	0.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$393,300.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$224,200.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$206,352.90	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$678,213.27	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$698,085.64	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$897,654.16	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,703.66	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,411,438.29	0.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$706,950.00	0.35%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,017,874.86	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$458,164.02	0.23%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,085.72	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,638,544.05	3.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$177,760.23	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$911,559.93	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$405,964.70	0.2%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	4	\$1,355,160.00	0.67%	0	\$0.00	NA	0%
	PMAC LENDING SERVICES, INC.	8	\$2,901,327.05	1.44%	0	\$0.00	NA	0%
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$216,308.24	0.11%	0	\$0.00	NA	0%
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$185,000.00	0.09%	0	\$0.00	NA	0%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,789.38	0.14%	0	\$0.00	NA	0%
	PRIME SOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$238,800.00	0.12%	0	\$0.00	NA	0%
	PRIORITY HOME MORTGAGE, L.P.	1	\$378,484.00	0.19%	0	\$0.00	NA	0%
	PRIORITY HOME MORTGAGE, LP	1	\$259,786.44	0.13%	0	\$0.00	NA	0%
	PROSPERITY HOME MORTGAGE, LLC	2	\$479,618.11	0.24%	0	\$0.00	NA	0%
	PROVIDENT SAVINGS BANK, FSB	3	\$809,387.04	0.4%	0	\$0.00	NA	0%
	RANLIFE, INC.	1	\$265,573.38	0.13%	0	\$0.00	NA	0%
	RAYMOND JAMES BANK, N.A.	1	\$303,565.00	0.15%	0	\$0.00	NA	0%
	REGENCY MORTGAGE CORP	2	\$740,569.17	0.37%	0	\$0.00	NA	0%
	RENASANT BANK	1	\$218,130.22	0.11%	0	\$0.00	NA	0%
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,740,956.46	0.86%	0	\$0.00	NA	0%
	RESIDENTIAL BANCORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0%
	RESIDENTIAL MORTGAGE, LLC	2	\$367,000.00	0.18%	0	\$0.00	NA	0%
	RH FUNDING CO	1	\$185,000.00	0.09%	0	\$0.00	NA	0%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,913.27	0.09%	0	\$0.00	NA	0%
	RMK	1	\$427,500.00	0.21%	0	\$0.00	NA	0%
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA	0%
	ROSS MORTGAGE CORPORATION	2	\$503,945.85	0.25%	0	\$0.00	NA	0%
	ROYAL UNITED MORTGAGE LLC	1	\$260,100.00	0.13%	0	\$0.00	NA	0%
	SAFE CREDIT UNION	1	\$397,900.00	0.2%	0	\$0.00	NA	0%

	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,254,164.60	0.62%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$742,277.93	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$253,657.86	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$494,411.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,140,972.49	2.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,199,462.62	0.59%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$176,567.18	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$219,920.00	0.11%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$351,920.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$530,256.51	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$9,080,613.30	4.5%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$331,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$176,472.55	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$239,676.72	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$619,052.01	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$1,291,602.34	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$388,666.37	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$617,046.54	0.31%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	1	\$494,500.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,429,740.54	0.71%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$321,654.06	0.16%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$357,928.04	0.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$327,500.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,180.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$216,600.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$837,400.00	0.42%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$365,500.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$510,650.00	0.25%	0	\$0.00	NA	0
	TSB BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$808,250.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,222.83	0.41%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$240,848.21	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$7,380,697.83	3.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$476,000.00	0.24%	0	\$0.00	NA	0

	OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,380.91	1.37%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$270,401.49	0.13%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$207,400.00	0.1%	0	\$0.00	NA	0	0
	UNIWYO FCU	1	\$175,673.58	0.09%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$180,750.00	0.09%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$222,400.00	0.11%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$384,700.00	0.19%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,200.00	0.24%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,718,479.43	1.35%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,029.39	0.54%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,081.67	0.16%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	1	\$203,186.41	0.1%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$977,243.14	0.48%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$257,325.38	0.13%	0	\$0.00	NA	0	0
	Unavailable	5	\$1,364,837.74	0.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>697</b>	<b>\$201,682,229.09</b>	<b>100%</b>	<b>1</b>	<b>\$208,768.86</b>			<b>0</b>
3138WDKU4	360 MORTGAGE GROUP,	1	\$284,641.43	0.19%	0	\$0.00	NA	0	0

	LLC								
	ACADEMY MORTGAGE CORPORATION	9	\$2,559,837.71	1.71%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$182,400.00	0.12%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$297,781.00	0.2%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$312,578.39	0.21%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.13%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$214,723.25	0.14%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$323,238.38	0.22%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,300.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$303,896.01	0.2%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,994.15	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	10	\$2,747,180.00	1.83%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.37%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,900.00	0.29%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$182,159.81	0.12%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$243,699.98	0.16%	0	\$0.00	NA	0	
	ANGLIA FINANCIAL, LLC	2	\$448,602.00	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,400.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	
		1	\$236,687.91	0.16%	0	\$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AXIA FINANCIAL, LLC	1	\$292,500.00	0.2%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$945,850.00	0.63%	0	\$0.00	NA	0	0
	BANC ONE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$467,269.59	0.31%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$503,761.29	0.34%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	4	\$1,244,479.00	0.83%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,329.12	0.17%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC	1	\$296,766.92	0.2%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$624,730.89	0.42%	0	\$0.00	NA	0	0
	BOONE COUNTY NATIONAL BANK	1	\$174,764.27	0.12%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$704,000.00	0.47%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.	1	\$262,169.74	0.18%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$980,475.35	0.65%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.16%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	0.24%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	2	\$392,150.00	0.26%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.13%	0	\$0.00	NA	0	0
	CASHCALL INC	1	\$259,098.81	0.17%	0	\$0.00	NA	0	0

	CBC NATIONAL BANK	1	\$249,325.27	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$175,688.34	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$369,519.55	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,745.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$693,985.71	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,988,304.94	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$573,000.00	0.38%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$202,551.79	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,608,621.00	1.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$985,400.00	0.66%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$181,350.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$186,748.11	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$276,877.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$189,744.07	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,186.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$447,371.73	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$480,535.80	0.32%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION.	1	\$189,355.94	0.13%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$403,503.20	0.27%	0	\$0.00	NA	0
		1	\$242,250.00	0.16%	0	\$0.00	NA	0



	EMBRACE HOME LOANS, INC.								
	ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$470,366.83	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86%	0	\$0.00	NA	0	\$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$626,400.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,355.53	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$497,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$460,750.00	0.31%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION	2	\$600,400.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,585.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,075.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,596,302.49	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$265,905.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$228,411.90	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$336,300.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$271,933.21	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$364,030.80	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$348,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,907,229.95	1.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$560,800.00	0.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE	1	\$416,899.00	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$191,758.44	0.13%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$187,503.93	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$505,323.78	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$900,156.02	0.6%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$378,974.41	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$476,956.69	0.32%	0	\$0.00	NA	0
	HEB FEDERAL CREDIT UNION	1	\$232,436.48	0.16%	0	\$0.00	NA	0
		2	\$503,538.57	0.34%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$281,238.90	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$491,527.46	0.33%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,763.71	2.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$755,500.00	0.5%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$279,136.93	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$393,880.63	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,222,772.93	0.82%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$420,208.92	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,600.00	0.16%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$294,811.26	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$273,405.58	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$532,721.68	0.36%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,181,676.31	1.46%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,509.47	0.37%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$598,300.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$241,625.14	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	3	\$1,126,107.66	0.75%	0	\$0.00	NA	0

	CORPORATIO							
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0%
	LOANDEPOT.COM, LLC	1	\$251,250.00	0.17%	0	\$0.00	NA	0%
	M/I FINANCIAL, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	0%
	MAGNA BANK	2	\$371,047.33	0.25%	0	\$0.00	NA	0%
	MEGASTAR FINANCIAL CORP	1	\$207,732.26	0.14%	0	\$0.00	NA	0%
	MERCHANTS NATIONAL BANK	1	\$179,757.54	0.12%	0	\$0.00	NA	0%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$270,051.63	0.18%	0	\$0.00	NA	0%
	MICHIGAN MUTUAL, INC.	2	\$411,650.00	0.27%	0	\$0.00	NA	0%
	MID AMERICA MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00	NA	0%
	MIDWEST EQUITY MORTGAGE LLC	1	\$711,561.75	0.48%	0	\$0.00	NA	0%
	MLD MORTGAGE, INC.	2	\$388,950.00	0.26%	0	\$0.00	NA	0%
	MONARCH BANK	1	\$361,475.00	0.24%	0	\$0.00	NA	0%
	MONARCH MORTGAGE	1	\$189,050.00	0.13%	0	\$0.00	NA	0%
	MORRILL AND JANES BANK	1	\$284,704.59	0.19%	0	\$0.00	NA	0%
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0%
	MORTGAGE INVESTORS GROUP	1	\$211,714.44	0.14%	0	\$0.00	NA	0%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,665.94	0.17%	0	\$0.00	NA	0%
	MORTGAGE MASTER, INC	1	\$198,750.00	0.13%	0	\$0.00	NA	0%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0%
	MORTGAGENETWORK	2	\$482,520.00	0.32%	0	\$0.00	NA	0%
	MOUNTAIN WEST FINANCIAL, INC.	2	\$377,275.00	0.25%	0	\$0.00	NA	0%
	MOVEMENT MORTGAGE	1	\$225,827.00	0.15%	0	\$0.00	NA	0%
	MOVEMENT MORTGAGE LLC	2	\$518,150.07	0.35%	0	\$0.00	NA	0%
	MOVEMENT MORTGAGE LLC.	1	\$237,500.00	0.16%	0	\$0.00	NA	0%
	MOVEMENT MORTGAGE, LLC	5	\$1,317,442.71	0.88%	0	\$0.00	NA	0%
	MOVEMENT MORTGGE LLC	1	\$199,921.09	0.13%	0	\$0.00	NA	0%

	MUFG UNION BANK, N.A.	2	\$486,500.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$335,500.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$932,504.86	0.62%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$574,682.00	0.38%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$443,415.32	0.3%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$759,373.80	0.51%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$179,762.97	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$403,218.32	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,276,011.74	0.85%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$399,473.26	0.27%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$174,527.68	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	2	\$545,641.69	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$395,466.58	0.26%	0	\$0.00	NA	0
	ONE REPUBLIC INC	1	\$269,800.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$622,500.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$271,996.00	0.18%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,457.17	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$178,300.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,969,500.00	1.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$888,044.18	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$196,552.40	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,348,259.66	3.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$731,000.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$764,774.02	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,043,450.00	1.36%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,273.89	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,945,680.56	1.3%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$629,000.00	0.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$412,882.62	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$197,350.84	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$379,488.14	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$212,430.00	0.14%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$416,438.29	0.28%	0	\$0.00	NA	0
	RENASANT BANK	2	\$655,126.97	0.44%	0	\$0.00	NA	0
		1	\$300,000.00	0.2%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$392,000.00	0.26%	0	\$0.00	NA	0%
	RESIDENTIAL MORTGAGE, LLC	1	\$358,200.00	0.24%	0	\$0.00	NA	0%
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA	0%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0%
	RMK	1	\$292,000.00	0.2%	0	\$0.00	NA	0%
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	0	\$0.00	NA	0%
	ROYAL PACIFIC FUNDING CORP	2	\$493,639.18	0.33%	0	\$0.00	NA	0%
	RPM MORTGAGE, INC.	1	\$392,000.00	0.26%	0	\$0.00	NA	0%
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.28%	0	\$0.00	NA	0%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0%
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,500.00	0.32%	0	\$0.00	NA	0%
	SHEA MORTGAGE INC.	1	\$334,500.00	0.22%	0	\$0.00	NA	0%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,561,122.04	2.38%	0	\$0.00	NA	0%
	SKYLINE FINANCIAL CORP.	1	\$283,642.69	0.19%	0	\$0.00	NA	0%
	SOLARITY CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0%
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0%
	SOUTH STATE BANK	2	\$449,500.00	0.3%	0	\$0.00	NA	0%
	STATE FARM BANK, F.S.B.	3	\$635,543.55	0.42%	0	\$0.00	NA	0%
	STEARNS LENDING INC.	28	\$8,474,280.31	5.66%	0	\$0.00	NA	0%
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA	0%
	STRATIS FINANCIAL CORPORATION	2	\$843,002.40	0.56%	0	\$0.00	NA	0%
	SUMMIT BANK AND TRUST	1	\$242,250.00	0.16%	0	\$0.00	NA	0%

	SUMMIT FUNDING INC	3	\$647,808.66	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$395,478.53	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$298,873.50	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$243,693.01	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$376,800.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$352,000.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$904,831.31	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,172,178.31	0.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$190,143.53	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$842,685.27	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,100.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$434,600.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$748,645.94	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,237,611.74	3.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,334,613.97	2.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$407,550.00	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,745.00	0.21%	0	\$0.00	NA	0



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	VERITAS FUNDING, LLC	1	\$290,308.42	0.19%	0	\$0.00	NA	0%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$246,674.74	0.16%	0	\$0.00	NA	0%
	VYSTAR CREDIT UNION	1	\$225,702.39	0.15%	0	\$0.00	NA	0%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,937.76	0.9%	0	\$0.00	NA	0%
	WATERSTONE MORTGAGE CORPORATION	2	\$505,319.52	0.34%	0	\$0.00	NA	0%
	WESTFIELD BANK, FSB	2	\$668,500.00	0.45%	0	\$0.00	NA	0%
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	0.21%	0	\$0.00	NA	0%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,918,259.83	1.28%	0	\$0.00	NA	0%
	WISCONSIN BANK AND TRUST	1	\$233,073.93	0.16%	0	\$0.00	NA	0%
	WR STARKEY MORTGAGE, LLP.	1	\$292,500.00	0.2%	0	\$0.00	NA	0%
<b>Total</b>		<b>527</b>	<b>\$149,730,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WDKV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.01%	0	\$0.00	NA	0%
	1ST MARINER BANK	1	\$416,475.35	0.01%	0	\$0.00	NA	0%
	1ST PORTFOLIO LENDING CORPORATION	2	\$723,529.07	0.02%	0	\$0.00	NA	0%
	1ST RATE HOME MORTGAGE, INC.	1	\$280,250.00	0.01%	0	\$0.00	NA	0%
	1ST SECURITY BANK OF WASHINGTON	3	\$747,598.22	0.02%	0	\$0.00	NA	0%
	1ST UNITED SERVICES CREDIT UNION	2	\$643,288.33	0.02%	0	\$0.00	NA	0%
	3 RIVERS FEDERAL CU	1	\$299,155.00	0.01%	0	\$0.00	NA	0%
	360 MORTGAGE GROUP, LLC	6	\$1,644,510.17	0.05%	0	\$0.00	NA	0%
	4TRUST MORTGAGE, INC	1	\$333,988.83	0.01%	0	\$0.00	NA	0%
	4TRUST MORTGAGE, INC.	1	\$322,350.00	0.01%	0	\$0.00	NA	0%
	ABBEVILLE BUILDING & LOAN	2	\$595,706.15	0.02%	0	\$0.00	NA	0%
	ABERDEEN PROVING GROUND FCU	2	\$446,764.73	0.01%	0	\$0.00	NA	0%
		327	\$90,782,024.10	3%	0	\$0.00	NA	0%

	ACADEMY MORTGAGE CORPORATION							
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$352,750.00	0.01%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$240,047.61	0.01%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$301,150.00	0.01%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$469,400.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	2	\$560,853.76	0.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$265,562.72	0.01%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$700,020.89	0.02%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	13	\$3,864,082.38	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,657.60	0.01%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$359,000.00	0.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	21	\$5,739,946.22	0.19%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$668,996.74	0.02%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	5	\$1,768,984.31	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC ALISO VIE	1	\$514,600.00	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$3,052,102.11	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$363,000.23	0.01%	0	\$0.00	NA	0
	ALIGN CREDIT UNOIN	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$508,250.00	0.02%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$189,432.05	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,150.31	0.01%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,622.54	0.01%	0	\$0.00	NA	0
	ALLIANT	1	\$230,931.04	0.01%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$431,756.18	0.01%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	4	\$1,153,000.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$406,903.55	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	8	\$2,216,371.78	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$184,800.00	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	4	\$788,389.16	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$198,144.62	0.01%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$263,644.39	0.01%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$657,857.18	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$355,000.00	0.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$2,978,246.17	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,350.00	0.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$389,415.70	0.01%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$341,569.72	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$748,012.42	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$256,082.41	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP	1	\$262,471.22	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$250,669.47	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$222,783.12	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$629,585.82	0.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	8	\$2,509,820.28	0.08%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC	2	\$657,365.98	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,365.54	0%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$209,600.00	0.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$184,167.16	0.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$232,457.17	0.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$239,800.00	0.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$433,232.08	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,300.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,223.84	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$301,370.69	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	5	\$1,471,944.75	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	2	\$585,000.94	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	9	\$2,718,005.52	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,011,073.42	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,766,649.32	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$440,197.12	0.01%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC.	2	\$514,150.00	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$385,000.00	0.01%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS, LLC	2	\$653,695.24	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$674,483.45	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	27	\$7,575,319.76	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$527,656.39	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,453.89	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$410,136.80	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	106	\$32,337,760.69	1.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,648,914.05	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	3	\$700,230.06	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,980,599.40	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$244,482.04	0.01%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	AMERICASH	1	\$265,000.00	0.01%	0	\$0.00	NA	0
		29	\$6,833,671.75	0.23%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME FINANCIAL, LLC	6	\$2,475,926.36	0.08%	0	\$0.00	NA	0
	AMERIHOME PLATINUM	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	25	\$6,982,210.24	0.23%	0	\$0.00	NA	0
	AMERIS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$369,085.05	0.01%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$178,400.00	0.01%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	3	\$794,500.00	0.03%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	6	\$1,996,037.16	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,288,300.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$558,585.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,005.39	0.01%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78	0.06%	0	\$0.00	NA	0
	AUBURNBANK	4	\$835,975.00	0.03%	0	\$0.00	NA	0
	AUMMIT FUNDING INC.	1	\$481,725.53	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	12	\$3,498,301.76	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	20	\$5,687,004.33	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC,	1	\$184,300.00	0.01%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	BANCFIRST	1	\$182,850.00	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,555.47	0.01%	0	\$0.00	NA	0
	BANK FORWARD	1	\$239,676.72	0.01%	0	\$0.00	NA	0
	BANK IOWA	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$535,900.00	0.02%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND	11	\$2,918,913.82	0.1%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$207,200.00	0.01%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$277,300.00	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	18	\$6,733,979.05	0.22%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$552,600.00	0.02%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	2	\$444,501.39	0.01%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$561,625.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,057,472.24	0.03%	0	\$0.00	NA	0
	BANK OF THE JAMES	4	\$1,095,246.55	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$365,750.00	0.01%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	32	\$8,476,966.90	0.28%	0	\$0.00	NA	0

	BANKING CORP.							
	BANK OF WASHINGTON	1	\$208,800.00	0.01%	0	\$0.00	NA	0%
	BANK OF WHITTIER, N.A.	1	\$215,600.00	0.01%	0	\$0.00	NA	0%
	BANK SNB	1	\$358,150.00	0.01%	0	\$0.00	NA	0%
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$267,764.00	0.01%	0	\$0.00	NA	0%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00	NA	0%
	BANKCDA	1	\$220,000.00	0.01%	0	\$0.00	NA	0%
	BANKERS XPRESS LLC	1	\$228,908.02	0.01%	0	\$0.00	NA	0%
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$379,019.82	0.01%	0	\$0.00	NA	0%
	BANKERS' BANK	1	\$249,000.00	0.01%	0	\$0.00	NA	0%
	BANKNEWPORT	2	\$498,400.00	0.02%	0	\$0.00	NA	0%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,016.37	0.01%	0	\$0.00	NA	0%
	BANNER BANK	10	\$2,512,793.69	0.08%	0	\$0.00	NA	0%
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$255,575.27	0.01%	0	\$0.00	NA	0%
	BARR GROUP, INC.	2	\$472,450.00	0.02%	0	\$0.00	NA	0%
	BAXTER CREDIT UNION	8	\$2,422,302.57	0.08%	0	\$0.00	NA	0%
	BAY EQUITY LLC	49	\$16,995,075.91	0.56%	0	\$0.00	NA	0%
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$790,300.00	0.03%	0	\$0.00	NA	0%
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$260,000.00	0.01%	0	\$0.00	NA	0%
	BAY EQUITY LLC DBA LOANCENTRAL	1	\$472,500.00	0.02%	0	\$0.00	NA	0%
	BAY FEDERAL CREDIT UNION	2	\$882,000.00	0.03%	0	\$0.00	NA	0%
	BAY VALLEY MORTGAGE GROUP	2	\$591,420.67	0.02%	0	\$0.00	NA	0%
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,279,865.30	0.04%	0	\$0.00	NA	0%
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.01%	0	\$0.00	NA	0%
	BCE FINANCIAL CORPORATION	1	\$199,542.81	0.01%	0	\$0.00	NA	0%
	BELCO COMMUNITY CREDIT UNION	1	\$257,602.87	0.01%	0	\$0.00	NA	0%
	BELL STATE BANK & TRUST	19	\$4,916,159.13	0.16%	0	\$0.00	NA	0%
	BENCHMARK COMMUNITY BANK	1	\$235,500.00	0.01%	0	\$0.00	NA	0%
		1	\$220,000.00	0.01%	0	\$0.00	NA	0%



	BENEFICIAL MUTUAL SAVINGS BANK							
	BERKSHIRE BANK	4	\$1,094,109.79	0.04%	0	\$0.00	NA	0%
	BEST CAPITAL FUNDING	2	\$1,148,809.97	0.04%	0	\$0.00	NA	0%
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	4	\$1,215,813.78	0.04%	0	\$0.00	NA	0%
	BLACKHAWK BANK	1	\$184,000.00	0.01%	0	\$0.00	NA	0%
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00	NA	0%
	BLOOMFIELD STATE BANK	1	\$186,200.00	0.01%	0	\$0.00	NA	0%
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.01%	0	\$0.00	NA	0%
	BLUELEAF LENDING LLC	1	\$212,263.46	0.01%	0	\$0.00	NA	0%
	BLUELEAF LENDING, LLC	9	\$2,799,308.47	0.09%	0	\$0.00	NA	0%
	BM REAL ESTATE	1	\$210,125.00	0.01%	0	\$0.00	NA	0%
	BM REAL ESTATE SERVICES	1	\$258,451.39	0.01%	0	\$0.00	NA	0%
	BM REAL ESTATE SERVICES INC	1	\$304,500.00	0.01%	0	\$0.00	NA	0%
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$212,286.60	0.01%	0	\$0.00	NA	0%
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$250,153.09	0.01%	0	\$0.00	NA	0%
	BM REAL ESTATE SERVICES, INC.	2	\$506,145.52	0.02%	0	\$0.00	NA	0%
	BMO HARRIS BANK N.A.	1	\$184,200.00	0.01%	0	\$0.00	NA	0%
	BNA BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0%
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,116,723.77	0.1%	0	\$0.00	NA	0%
	BOONE COUNTY NATIONAL BANK	2	\$565,900.00	0.02%	0	\$0.00	NA	0%
	BRAND MORTGAGE GROUP, LLC	4	\$1,100,733.81	0.04%	0	\$0.00	NA	0%
	BREMER BANK NATIONAL ASSOCIATION	4	\$905,131.23	0.03%	0	\$0.00	NA	0%
	BREMER BANK, NATIONAL ASSOCIATION	2	\$552,632.26	0.02%	0	\$0.00	NA	0%

BRIDGEVIEW BANK MORTGAGE COMPANY LL	4	\$1,074,259.37	0.04%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$247,900.00	0.01%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	14	\$4,072,561.63	0.13%	0	\$0.00	NA	0
BROADWAY BANK	1	\$219,703.65	0.01%	0	\$0.00	NA	0
BROKER SETTLEMENT SERVICES INC.	1	\$441,150.00	0.01%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	22	\$6,763,326.50	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	94	\$32,197,515.39	1.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$14,903,949.72	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,810,333.74	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,577,200.00	0.05%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	2	\$483,976.09	0.02%	0	\$0.00	NA	0
BROOK MORTGAGE CORPORATION	2	\$381,275.00	0.01%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	3	\$820,734.00	0.03%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	0
BUFFALO FEDERAL BANK	3	\$921,861.58	0.03%	0	\$0.00	NA	0
C F BANK	1	\$414,912.44	0.01%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	5	\$987,661.84	0.03%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	6	\$2,275,925.00	0.08%	0	\$0.00	NA	0
CA LEMNDING INC	1	\$285,000.00	0.01%	0	\$0.00	NA	0
CA LENDING INC	1	\$345,000.00	0.01%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	2	\$736,000.00	0.02%	0	\$0.00	NA	0
CA LENDING INC.	1	\$307,700.00	0.01%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	2	\$716,250.00	0.02%	0	\$0.00	NA	0
	5	\$1,500,872.03	0.05%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION							
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$390,085.64	0.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$293,200.00	0.01%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$187,672.54	0.01%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$211,102.91	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$351,400.00	0.01%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$185,500.00	0.01%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	CAPSTAR BANK	2	\$619,875.35	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,606,439.30	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$365,256.86	0.01%	0	\$0.00	NA	0
	CASHCALL INC	36	\$12,054,305.54	0.4%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$415,972.44	0.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	37	\$10,243,796.95	0.34%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$458,758.48	0.02%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$238,685.27	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$3,691,284.91	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	15	\$4,089,008.03	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$742,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$828,104.95	0.03%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$203,974.87	0.01%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$306,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$227,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$446,500.00	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,045,815.39	0.07%	0	\$0.00	NA	0
		1	\$218,000.00	0.01%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CENTRIS FEDERAL CREDIT UNION	4	\$993,825.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$259,250.00	0.01%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	47	\$14,131,534.54	0.47%	0	\$0.00	NA	0
	CF BANK	1	\$414,912.45	0.01%	0	\$0.00	NA	0
	CHARTERBANK	1	\$370,575.00	0.01%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	4	\$989,175.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$429,733.30	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$345,776.06	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$747,555.95	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	117	\$31,309,186.02	1.04%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$274,629.57	0.01%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	4	\$960,890.76	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE	4	\$921,904.28	0.03%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$197,625.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$251,750.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$178,061.36	0.01%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$235,550.00	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	84	\$21,532,025.30	0.71%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$199,754.08	0.01%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	2	\$425,422.43	0.01%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,900.00	0.01%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$607,500.00	0.02%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$598,000.00	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$789,339.96	0.03%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	5	\$1,154,508.04	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$247,200.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$366,469.72	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$360,050.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS.	1	\$384,750.00	0.01%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$178,564.55	0.01%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$221,051.84	0.01%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$237,207.97	0.01%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$226,109.02	0.01%	0	\$0.00	NA	0
	CMG FINANCIAL	5	\$2,093,177.64	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	35	\$10,925,684.89	0.36%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$226,095.04	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$416,000.00	0.01%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.01%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$246,348.26	0.01%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$350,992.30	0.01%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,999.70	0.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$677,131.48	0.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	136	\$41,448,373.55	1.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$268,800.00	0.01%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$226,194.90	0.01%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$2,803,159.55	0.09%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK (16854)	1	\$413,000.00	0.01%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,122,095.45	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$243,671.32	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	14	\$4,069,730.48	0.13%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	39	\$12,882,198.28	0.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	14	\$4,934,665.10	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	2	\$599,450.00	0.02%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$300,600.00	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,250.00	0.01%	0	\$0.00	NA	0
	COMMRECE MORTGAGE	1	\$296,746.00	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$274,274.38	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$266,640.35	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$222,500.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$794,865.38	0.03%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$386,700.13	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$241,600.00	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$183,762.23	0.01%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	18	\$4,713,450.74	0.16%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$371,521.15	0.01%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	62	\$16,471,461.73	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$179,263.63	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$189,510.11	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	8	\$2,245,609.58	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,012.22	0.02%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC.	2	\$411,055.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$327,558.17	0.01%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$591,398.91	0.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$419,698.05	0.01%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$183,752.15	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$270,450.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$260,548.56	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$199,900.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$416,475.35	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$393,750.00	0.01%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$406,464.04	0.01%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC	1	\$233,905.34	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	49	\$12,520,720.07	0.41%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$533,850.00	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE	1	\$546,250.00	0.02%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$636,693.34	0.02%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,373,450.00	0.05%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$196,046.00	0.01%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,004,868.77	0.03%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	\$421,470.92	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	11	\$2,756,983.34	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$277,642.15	0.01%	0	\$0.00	NA	0

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$769,592.28	0.03%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$399,742.55	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$6,481,004.62	0.21%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$438,474.95	0.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$489,250.00	0.02%	0	\$0.00	NA	0
	DIJAFI INC	2	\$437,945.33	0.01%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$235,289.75	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	74	\$20,552,795.19	0.68%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$386,000.00	0.01%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC.	2	\$512,000.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00	NA	0
	DSB	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$229,590.32	0.01%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$227,706.51	0.01%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$213,331.26	0.01%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$214,011.33	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$185,155.86	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	16	\$4,386,837.49	0.15%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$407,600.00	0.01%	0	\$0.00	NA	0
		2	\$652,800.60	0.02%	0	\$0.00	NA	0



	EAGLEBANK A CORPORATION								
	EARTHMOVER CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	8	\$2,453,805.00	0.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	5	\$1,263,650.00	0.04%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	3	\$605,958.27	0.02%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$237,180.09	0.01%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$346,500.00	0.01%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$216,340.17	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$415,482.37	0.01%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$193,613.85	0.01%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,618,715.72	0.12%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	5	\$1,217,401.53	0.04%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,050,289.58	0.07%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	2	\$572,597.86	0.02%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	3	\$664,511.96	0.02%	0	\$0.00	NA	0	\$

ESB MORTGAGE COMPANY	1	\$189,750.00	0.01%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$220,103.12	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$288,000.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	11	\$3,955,953.30	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$412,499.69	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,504,721.68	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$564,725.93	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,379,503.53	0.05%	1	\$358,177.50	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,450.87	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,263.78	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,109,050.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME	4	\$1,009,868.17	0.03%	0	\$0.00	NA	0

	LENDING								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$422,681.61	0.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$176,000.00	0.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,323.00	0.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,336,754.71	0.04%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,941,055.28	0.06%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$300,753.43	0.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL IND. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,667.48	0.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$763,750.00	0.03%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC - COR	2	\$473,600.00	0.02%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,460,824.44	0.05%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,214.91	0.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,122.94	0.01%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,747,425.21	0.12%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	3	\$657,532.04	0.02%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	32	\$10,022,182.03	0.33%	0	\$0.00	NA	0	0
	EXCHANGE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$386,750.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,575.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$884,771.10	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	173	\$47,393,453.52	1.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$550,640.28	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$237,600.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$415,625.00	0.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY	1	\$269,402.29	0.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$248,500.00	0.01%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$245,100.00	0.01%	0	\$0.00	NA	0
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$280,979.50	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$203,725.21	0.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,015,911.18	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$179,550.00	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$255,550.00	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	33	\$8,261,155.54	0.27%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$416,463.23	0.01%	0	\$0.00	NA	0
	FC LENDING, LTD.	6	\$1,608,228.75	0.05%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$178,500.00	0.01%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$710,735.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK CORESPONDENT	3	\$662,236.69	0.02%	0	\$0.00	NA	0

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	FIDELITY BANK DBA FIDELITY BANK MOR	34	\$10,644,832.18	0.35%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	13	\$3,261,552.00	0.11%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$402,660.31	0.01%	0	\$0.00	NA	0
	FIDLEITY BANK	2	\$446,900.00	0.01%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	2	\$774,453.51	0.03%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$551,900.00	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,290,041.94	0.08%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$277,000.00	0.01%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00	NA	0
	FIRSBANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$808,195.81	0.03%	0	\$0.00	NA	0
	FIRST BANK	2	\$537,319.11	0.02%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$517,800.00	0.02%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$2,440,912.26	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$922,807.45	0.03%	0	\$0.00	NA	0
	FIRST BANK, A STATE CHARTERED BANK	1	\$182,750.00	0.01%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,750.00	0.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$8,617,536.20	0.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$670,485.81	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$599,227.66	0.02%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$355,780.87	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	2	\$559,550.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	65	\$18,864,415.07	0.62%	0	\$0.00	NA	0
		8	\$1,938,119.19	0.06%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
	FIRST CLOVER LEAF BANK	4	\$935,284.31	0.03%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$387,400.56	0.01%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	2	\$418,795.11	0.01%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK	1	\$177,416.06	0.01%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	3	\$722,489.70	0.02%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC.	27	\$6,835,309.93	0.23%	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$590,622.00	0.02%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKER'S INC	1	\$259,298.28	0.01%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	7	\$2,015,169.83	0.07%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	11	\$2,417,022.65	0.08%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$194,750.00	0.01%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	2	\$561,784.00	0.02%	0	\$0.00	NA	0	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,317,365.00	0.04%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$640,438.29	0.02%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,422.61	0.02%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$713,992.45	0.02%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE	9	\$2,615,043.47	0.09%	0	\$0.00	NA	0	0

	CORPORATION							
	FIRST HAWAIIAN BANK	1	\$463,952.01	0.02%	0	\$0.00	NA	0%
	FIRST HOME MORTGAGE CORPORATION	51	\$14,984,276.18	0.5%	0	\$0.00	NA	0%
	FIRST INTERSTATE BANK	29	\$8,110,123.94	0.27%	0	\$0.00	NA	0%
	FIRST KEYSTONE COMMUNITY BANK	1	\$179,773.53	0.01%	0	\$0.00	NA	0%
	FIRST KEYSTONE NATIONAL BANK	1	\$270,200.00	0.01%	0	\$0.00	NA	0%
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,200.00	0.01%	0	\$0.00	NA	0%
	FIRST MIDWEST BANK	2	\$419,900.00	0.01%	0	\$0.00	NA	0%
	FIRST MINNESOTA BANK	2	\$489,000.00	0.02%	0	\$0.00	NA	0%
	FIRST MONTANA BANK INC	1	\$222,456.67	0.01%	0	\$0.00	NA	0%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,061,299.56	0.04%	0	\$0.00	NA	0%
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$333,190.00	0.01%	0	\$0.00	NA	0%
	FIRST MORTGAGE COMPANY, LLC	22	\$5,653,458.10	0.19%	0	\$0.00	NA	0%
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,203,478.00	0.07%	0	\$0.00	NA	0%
	FIRST MORTGAGE COMPANY, LLC	12	\$2,798,084.17	0.09%	0	\$0.00	NA	0%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,404,636.52	0.28%	0	\$0.00	NA	0%
	FIRST MORTGAGE HOME LENDING LLC	2	\$621,859.70	0.02%	0	\$0.00	NA	0%
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.01%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK ALASKA	1	\$302,019.54	0.01%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK FOX VALLEY	1	\$240,000.00	0.01%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$247,200.00	0.01%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK OF CARLYLE	1	\$228,500.00	0.01%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK OF GILLETTE	2	\$654,500.00	0.02%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK OF HARTFORD	1	\$375,250.00	0.01%	0	\$0.00	NA	0%
		1	\$208,400.00	0.01%	0	\$0.00	NA	0%

	FIRST NATIONAL BANK OF LE CENTER							
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	2	\$526,246.73	0.02%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK OF MICHIGAN	2	\$797,000.00	0.03%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK OF ST LOUIS	2	\$391,640.70	0.01%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK OF TRENTON	1	\$367,537.01	0.01%	0	\$0.00	NA	0%
	FIRST NATIONS HOME FINANCE	2	\$444,000.00	0.01%	0	\$0.00	NA	0%
	FIRST NATIONS HOME FINANCE CORP	4	\$1,219,273.68	0.04%	0	\$0.00	NA	0%
	FIRST NATONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA	0%
	FIRST NEBRASKA BANK	2	\$444,600.32	0.01%	0	\$0.00	NA	0%
	FIRST NEW MEXICO BANK SILVER CITY	1	\$198,014.13	0.01%	0	\$0.00	NA	0%
	FIRST NIAGARA BANK, N.A.	2	\$396,334.00	0.01%	0	\$0.00	NA	0%
	FIRST OKLAHOMA MORTGAGE	2	\$589,100.00	0.02%	0	\$0.00	NA	0%
	FIRST PRIORITY FINANCIAL INC	5	\$1,847,101.57	0.06%	0	\$0.00	NA	0%
	FIRST PRIORITY FINANCIAL INC.	1	\$416,000.00	0.01%	0	\$0.00	NA	0%
	FIRST PRIORITY FINANCIAL, INC.	6	\$1,712,297.57	0.06%	0	\$0.00	NA	0%
	FIRST REPUBLIC BANK	4	\$1,201,290.68	0.04%	0	\$0.00	NA	0%
	FIRST SERVICE CREDIT UNION	1	\$202,726.55	0.01%	0	\$0.00	NA	0%
	FIRST STATE BANK	2	\$605,000.00	0.02%	0	\$0.00	NA	0%
	FIRST STATE BANK - STUART	1	\$220,000.00	0.01%	0	\$0.00	NA	0%
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$866,300.00	0.03%	0	\$0.00	NA	0%
	FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,333,253.23	0.08%	0	\$0.00	NA	0%
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$194,937.06	0.01%	0	\$0.00	NA	0%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,398,550.00	0.18%	0	\$0.00	NA	0%
	FIRST TRUST & SAVINGS BANK	1	\$208,518.74	0.01%	0	\$0.00	NA	0%
		46	\$11,766,178.53	0.39%	0	\$0.00	NA	0%



	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST UNITED FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	2	\$484,498.00	0.02%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$363,405.06	0.01%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$583,055.00	0.02%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	10	\$2,421,592.49	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	20	\$6,079,532.47	0.2%	0	\$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,302,970.91	0.04%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
	FNB BANK, N.A.	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$
	FNB WICHITA FALLS	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$184,750.01	0.01%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$617,243.41	0.02%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$195,400.00	0.01%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC.	1	\$229,710.63	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	2	\$436,723.46	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD	1	\$370,511.45	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$175,920.32	0.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$270,201.22	0.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$310,070.41	0.01%	0	\$0.00	NA	0	\$
	FREMONT BANK	74	\$28,633,559.43	0.95%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	18	\$5,486,744.65	0.18%	0	\$0.00	NA	0	\$

FUNDING RESOURCES MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,134.38	0.01%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	54	\$13,917,683.23	0.46%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	4	\$894,927.88	0.03%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$272,327.28	0.01%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$176,040.00	0.01%	0	\$0.00	NA	0
GEO CORP INC,	5	\$1,505,593.01	0.05%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$922,265.85	0.03%	0	\$0.00	NA	0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$383,734.78	0.01%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$346,033.26	0.01%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$256,500.00	0.01%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$177,416.06	0.01%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$265,649.72	0.01%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA	0
GMFS, LLC	20	\$5,198,784.27	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	2	\$417,800.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	3	\$906,519.37	0.03%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION	1	\$396,000.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA	1	\$272,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,175,200.34	0.04%	0	\$0.00	NA	0%
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$614,391.49	0.02%	0	\$0.00	NA	0%
	GOLDEN WEST ALLIANCE INC.	2	\$659,000.00	0.02%	0	\$0.00	NA	0%
	GOOD FRIEND MORTGAGE, INC.	1	\$237,679.41	0.01%	0	\$0.00	NA	0%
	GOODFIELD STATE BANK	1	\$238,400.00	0.01%	0	\$0.00	NA	0%
	GOOGAIN INC	1	\$420,000.00	0.01%	0	\$0.00	NA	0%
	GOTMORTGAGE.COM	3	\$1,127,576.88	0.04%	0	\$0.00	NA	0%
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$331,562.80	0.01%	0	\$0.00	NA	0%
	GRAND BANK	1	\$284,416.37	0.01%	0	\$0.00	NA	0%
	GRANDE HOMES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0%
	GRANITE STATE CREDIT UNION	1	\$220,900.00	0.01%	0	\$0.00	NA	0%
	GREAT LAKES CREDIT UNION	2	\$610,000.00	0.02%	0	\$0.00	NA	0%
	GREAT PLAINS NATIONAL BANK	6	\$1,984,583.32	0.07%	0	\$0.00	NA	0%
	GREAT WESTERN BANK	4	\$1,071,775.00	0.04%	0	\$0.00	NA	0%
	GREATER NEVADA MORTGAGE	5	\$1,030,310.86	0.03%	0	\$0.00	NA	0%
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$402,400.00	0.01%	0	\$0.00	NA	0%
	GREER STATE BANK	1	\$347,700.00	0.01%	0	\$0.00	NA	0%
	GREYLOCK FEDERAL CREDIT UNION	2	\$427,885.06	0.01%	0	\$0.00	NA	0%
	GROUP MORTGAGE LLC	1	\$258,875.00	0.01%	0	\$0.00	NA	0%
	GROUP MORTGAGE, LLC	6	\$1,296,239.75	0.04%	0	\$0.00	NA	0%
	GROUP MORTGAGE, LLC.	2	\$598,525.00	0.02%	0	\$0.00	NA	0%
	GROUP MORTGAGE,LLC	1	\$198,400.00	0.01%	0	\$0.00	NA	0%
	GSF MORTGAGE CORPORATION	1	\$327,134.52	0.01%	0	\$0.00	NA	0%
	GTE FEDERAL CREDIT UNION	9	\$2,411,053.42	0.08%	0	\$0.00	NA	0%
	GUARANTY BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA	0%
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$307,500.00	0.01%	0	\$0.00	NA	0%

	GUARANTY TRUST COMPANY	17	\$4,431,022.87	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,259.54	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$682,000.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	72	\$20,255,004.99	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,205.22	0.01%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$267,000.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,308.71	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,697.55	0.01%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	10	\$2,619,702.56	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$461,054.75	0.02%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$252,800.00	0.01%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,522,204.30	0.05%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$260,898.09	0.01%	0	\$0.00	NA	0
	HERITAGE BANK NA	1	\$323,000.00	0.01%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$228,850.00	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	9	\$2,622,101.16	0.09%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$196,200.00	0.01%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC.	1	\$474,950.00	0.02%	0	\$0.00	NA	0
		1	\$358,945.36	0.01%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$194,473.70	0.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,800.51	0.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$668,746.66	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING	1	\$367,200.00	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	5	\$1,563,065.44	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	2	\$687,622.83	0.02%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$207,219.18	0.01%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$561,942.41	0.02%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$178,600.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$452,706.17	0.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$894,320.35	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$264,658.88	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC.	1	\$304,762.00	0.01%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$367,250.00	0.01%	0	\$0.00	NA	0
	HOME REBATE, INC. DBA LOAN REBATE	1	\$546,250.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	9	\$2,164,321.35	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$261,250.00	0.01%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	259	\$75,843,071.89	2.51%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$191,405.01	0.01%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES,	81	\$26,391,343.28	0.87%	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEFIRST MORTGAGE LLC	1	\$269,935.90	0.01%	0	\$0.00	NA	0%
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,830.46	0.01%	0	\$0.00	NA	0%
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,754.48	0.01%	0	\$0.00	NA	0%
	HOMESITE MORTGAGE LLC	3	\$697,150.48	0.02%	0	\$0.00	NA	0%
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$313,235.26	0.01%	0	\$0.00	NA	0%
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)	1	\$297,466.00	0.01%	0	\$0.00	NA	0%
	HOMESTAR FINANCIAL CORP	1	\$177,120.67	0.01%	0	\$0.00	NA	0%
	HOMESTEAD FUNDING CORP.	1	\$189,755.42	0.01%	0	\$0.00	NA	0%
	HOMESTEAD MORTGAGE COMPANY LLC	3	\$934,505.00	0.03%	0	\$0.00	NA	0%
	HOMETOWN LENDERS LLC	2	\$601,004.00	0.02%	0	\$0.00	NA	0%
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$553,492.77	0.02%	0	\$0.00	NA	0%
	HOMETRUST MORTGAGE COMPANY	7	\$2,157,255.81	0.07%	0	\$0.00	NA	0%
	HOMETRUST MORTGAGE CORPORATION	1	\$345,100.00	0.01%	0	\$0.00	NA	0%
	HOMEWISE, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA	0%
	HONOLULU HOMELOANS, INC.	6	\$2,323,326.91	0.08%	0	\$0.00	NA	0%
	HONOR BANK	1	\$180,405.00	0.01%	0	\$0.00	NA	0%
	HONOR CREDIT UNION	2	\$383,200.00	0.01%	0	\$0.00	NA	0%
	HOPEWELL FEDERAL CREDIT UNION	1	\$226,862.00	0.01%	0	\$0.00	NA	0%
	HORIZON BANK, N.A.	6	\$1,355,475.00	0.04%	0	\$0.00	NA	0%
	HOUSE OF FINANCE, INC.	1	\$531,299.43	0.02%	0	\$0.00	NA	0%
	HOUSTON CAPITAL MORTGAGE	2	\$531,270.46	0.02%	0	\$0.00	NA	0%

	HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,231,964.21	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$208,050.00	0.01%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$176,800.00	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	20	\$4,745,558.34	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$175,762.93	0.01%	0	\$0.00	NA	0
	ICON CREDIT UNION	4	\$951,212.50	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$626,921.36	0.02%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$323,408.00	0.01%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,453,461.56	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	15	\$4,538,128.54	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$538,816.63	0.02%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$411,000.00	0.01%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$408,467.54	0.01%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$499,084.42	0.02%	0	\$0.00	NA	0
	INLANTA MORTAGGE INC.	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$405,248.13	0.01%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$204,250.00	0.01%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$385,752.81	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$620,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,100.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$544,808.64	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,769.72	0.01%	0	\$0.00	NA	0
		4	\$991,251.73	0.03%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$417,776.89	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY.	1	\$330,000.00	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	32	\$10,885,334.95	0.36%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	4	\$1,394,515.41	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$384,275.00	0.01%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$218,125.22	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$324,581.65	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	28	\$9,251,272.39	0.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	8	\$2,392,476.83	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$477,750.00	0.02%	0	\$0.00	NA	0
	ITE FINANCING GROUP, LLC	1	\$226,403.02	0.01%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$367,200.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$2,777,812.90	0.09%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$369,241.95	0.01%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,270.76	0.01%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$198,282.55	0.01%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	3	\$942,750.00	0.03%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$317,500.00	0.01%	0	\$0.00	NA	0
	JSC FCU	2	\$510,621.31	0.02%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$545,667.05	0.02%	0	\$0.00	NA	0
		2	\$664,591.55	0.02%	0	\$0.00	NA	0



	KANSAS STATE BANK OF MANHATTAN								
	KARPE MORTGAGE, INC.	1	\$415,439.64	0.01%	0	\$0.00	NA	0	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$360,000.00	0.01%	0	\$0.00	NA	0	0
	KENT CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00	NA	0	0
	KENTLAND BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$434,633.49	0.01%	0	\$0.00	NA	0	0
	KEY LENDING SOLUTIONS LLC	2	\$557,425.21	0.02%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,180.67	0.01%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	41	\$20,982,993.04	0.69%	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$372,996.89	0.01%	0	\$0.00	NA	0	0
	KONDAUR CAPITAL CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
	LADERA LENDING INC	9	\$2,407,030.67	0.08%	0	\$0.00	NA	0	0
	LADERA LENDING, INC.	1	\$625,500.00	0.02%	0	\$0.00	NA	0	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$245,600.00	0.01%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,450.87	0.01%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	16	\$4,165,099.91	0.14%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.01%	0	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	77	\$26,498,698.84	0.88%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$1,005,965.43	0.03%	0	\$0.00	NA	0	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	5	\$1,319,345.07	0.04%	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$272,082.98	0.01%	0	\$0.00	NA	0	0
	LAYTON STATE BANK	1	\$187,746.75	0.01%	0	\$0.00	NA	0	0
	LEADER BANK N.A A CORPORATION	1	\$317,821.31	0.01%	0	\$0.00	NA	0	0

LEADER BANK N.A. A CORPORATION	2	\$693,013.73	0.02%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	3	\$941,266.10	0.03%	0	\$0.00	NA	0
LEADER BANK N.A.. A CORPORATION	1	\$367,920.00	0.01%	0	\$0.00	NA	0
LEADER BANK N.A.	9	\$3,139,822.65	0.1%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$457,733.43	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$201,400.00	0.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	10	\$2,901,338.39	0.1%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	5	\$1,539,312.33	0.05%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	3	\$667,557.72	0.02%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$205,867.62	0.01%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	37	\$11,670,212.49	0.39%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	14	\$3,806,870.90	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,900.00	0.01%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$183,508.03	0.01%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$198,550.00	0.01%	0	\$0.00	NA	0
LIBERTY MORTGAGE	1	\$382,039.55	0.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	20	\$5,136,060.85	0.17%	0	\$0.00	NA	0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$243,429.01	0.01%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$235,960.87	0.01%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$328,570.42	0.01%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	39	\$11,427,872.61	0.38%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$374,700.00	0.01%	0	\$0.00	NA	0

	LONGVIEW BANK	1	\$242,500.00	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,822,921.65	0.06%	0	\$0.00	NA	0
	LPMC LLC	2	\$522,262.30	0.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$194,236.12	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$915,850.00	0.03%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$613,175.00	0.02%	0	\$0.00	NA	0
	MAGNA BANK	13	\$3,788,110.87	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$414,600.00	0.01%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$249,600.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$396,739.94	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$416,475.35	0.01%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	2	\$789,383.50	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$348,319.58	0.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$587,138.10	0.02%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$893,057.87	0.03%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,059,000.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	10	\$3,072,141.21	0.1%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$332,800.00	0.01%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$190,149.27	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$488,341.31	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	42	\$10,887,448.71	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$398,500.00	0.01%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$723,505.01	0.02%	0	\$0.00	NA	0

	MEMBERS ADVANTAGE CREDIT UNION	1	\$293,463.61	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,260,154.45	0.04%	0	\$0.00	NA	0
	MENLO PARK FUNDING	2	\$654,200.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK	6	\$1,803,835.46	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$679,325.84	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,373,921.32	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$241,860.14	0.01%	0	\$0.00	NA	0
	METRO BANK	1	\$316,292.33	0.01%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$319,568.96	0.01%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$443,050.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$828,145.51	0.03%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,778.62	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	2	\$721,045.68	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$555,194.91	0.02%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$283,268.28	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$408,942.44	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	15	\$3,988,581.91	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	21	\$5,905,255.08	0.2%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$351,525.84	0.01%	0	\$0.00	NA	0
		3	\$890,650.99	0.03%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	1	\$219,925.00	0.01%	0	\$0.00	NA	0	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$190,942.45	0.01%	0	\$0.00	NA	0	0
	MIDUSA CREDIT UNION, INC.	1	\$227,500.00	0.01%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A.	1	\$213,750.00	0.01%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	7	\$1,908,327.65	0.06%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$550,558.40	0.02%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,070.00	0.01%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$681,295.00	0.02%	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES, INC.	2	\$432,100.00	0.01%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI	1	\$276,000.00	0.01%	0	\$0.00	NA	0	0
	MIE FINANCIAL, INC.	1	\$257,600.00	0.01%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,844,849.65	0.06%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING, LLC	1	\$260,821.31	0.01%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC.	15	\$3,977,664.03	0.13%	0	\$0.00	NA	0	0
	MOEVEMENT MORTGAGE LLC.	1	\$339,552.27	0.01%	0	\$0.00	NA	0	0
	MONARCH BANK	5	\$1,606,990.44	0.05%	0	\$0.00	NA	0	0
	MONARCH MORTGAGE	1	\$289,750.00	0.01%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	8	\$2,106,661.33	0.07%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$299,700.00	0.01%	0	\$0.00	NA	0	0
	MORTGAGE 1, INCORPORATED	1	\$231,920.00	0.01%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	1	\$174,764.27	0.01%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	3	\$773,487.01	0.03%	0	\$0.00	NA	0	0

MORTGAGE CAPITAL PARTNERS, INC	1	\$560,860.46	0.02%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$371,498.91	0.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	29	\$8,388,891.78	0.28%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	3	\$747,210.00	0.02%	0	\$0.00	NA	0
MORTGAGE MAKERS	1	\$176,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	9	\$2,046,384.34	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	24	\$7,019,017.89	0.23%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$513,780.67	0.02%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$256,700.00	0.01%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$244,484.89	0.01%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	4	\$1,176,024.65	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	2	\$537,272.87	0.02%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	14	\$3,708,098.21	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$298,512.59	0.01%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	2	\$371,205.00	0.01%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C.	1	\$389,509.33	0.01%	0	\$0.00	NA	0
MORTGAGENETWORK	14	\$4,305,339.10	0.14%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$588,353.96	0.02%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$479,800.12	0.02%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,259,786.12	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$247,673.42	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$415,439.64	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	80	\$22,298,906.25	0.74%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$957,466.90	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL. INC.	3	\$812,605.00	0.03%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	16	\$4,655,557.41	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LCC	1	\$342,508.55	0.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	10	\$3,050,831.97	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	6	\$2,174,920.22	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	11	\$2,794,958.15	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$654,636.81	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	130	\$35,719,578.74	1.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,600.00	0.01%	0	\$0.00	NA	0
	MOVEMENTMORTGAGE LLC.	1	\$239,875.00	0.01%	0	\$0.00	NA	0
	MSB MORTGAGE SERVICES	1	\$259,250.00	0.01%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	24	\$6,588,143.40	0.22%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	4	\$860,089.14	0.03%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$257,600.00	0.01%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$450,755.64	0.01%	0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$835,381.31	0.03%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$332,062.15	0.01%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	2	\$802,937.08	0.03%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$771,980.45	0.03%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	2	\$497,453.85	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,197,699.31	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$243,706.42	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,525,854.77	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	10	\$2,674,108.02	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,501,872.99	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	10	\$3,016,828.12	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	51	\$15,177,250.59	0.5%	0	\$0.00	NA	0
		14	\$3,538,396.64	0.12%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$175,296.67	0.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$201,202.30	0.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$291,365.96	0.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$382,898.31	0.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$419,419.90	0.01%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC.	2	\$440,325.00	0.01%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,645,500.00	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,091,008.38	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,595.89	0.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,368.27	0.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$256,405.00	0.01%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$201,478.96	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	10	\$3,327,696.44	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	45	\$13,472,442.99	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	4	\$1,021,397.65	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	12	\$3,411,534.21	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$1,036,200.00	0.03%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$224,703.71	0.01%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING, LLC	1	\$336,500.00	0.01%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$940,193.92	0.03%	0	\$0.00	NA	0



NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,446,198.64	0.05%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	7	\$1,689,788.54	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$956,386.77	0.03%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,390.77	0.01%	0	\$0.00	NA	0
NEXBANK SSB	4	\$1,420,305.81	0.05%	0	\$0.00	NA	0
NFM CONSULTANTS, INC.	1	\$315,166.18	0.01%	0	\$0.00	NA	0
NFM INC	1	\$416,463.23	0.01%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$205,979.52	0.01%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	9	\$2,344,940.28	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP.	17	\$6,415,319.27	0.21%	0	\$0.00	NA	0
NJLC	2	\$891,996.89	0.03%	1	\$477,399.54	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,398,085.86	0.08%	0	\$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$181,200.00	0.01%	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$266,000.00	0.01%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$188,751.11	0.01%	0	\$0.00	NA	0
NORTHERN HILLS FCU	1	\$187,000.00	0.01%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$189,525.00	0.01%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	3	\$683,695.99	0.02%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$262,700.00	0.01%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$490,452.00	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$399,000.00	0.01%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$292,106.00	0.01%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$314,585.19	0.01%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,325.00	0.01%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$416,575.00	0.01%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP.	1	\$232,500.00	0.01%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,876.50	0.01%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$609,000.00	0.02%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$549,039.35	0.02%	0	\$0.00	NA	0
NUVISION FCU	3	\$834,000.00	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$278,069.00	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$466,831.23	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	83	\$28,241,372.94	0.93%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	11	\$4,247,756.14	0.14%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	4	\$1,213,641.73	0.04%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	3	\$820,589.51	0.03%	0	\$0.00	NA	0
OAKTREE FUNDING CORP.	2	\$398,500.00	0.01%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$312,000.00	0.01%	0	\$0.00	NA	0
OCMBC, INC	10	\$3,094,699.27	0.1%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	2	\$627,206.01	0.02%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$236,873.32	0.01%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$945,824.00	0.03%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$346,750.00	0.01%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,876,286.35	0.1%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$296,400.00	0.01%	0	\$0.00	NA	0
OMNIAMERICANBANK	1	\$216,252.00	0.01%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$241,920.69	0.01%	0	\$0.00	NA	0
ON Q FINANCIAL INC	4	\$1,216,342.89	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	4	\$951,771.94	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL INC..	3	\$1,304,850.00	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$320,133.88	0.01%	0	\$0.00	NA	0

	ON Q FINANCIAL INC.	1	\$186,675.00	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$359,536.60	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	11	\$3,555,975.31	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$332,908.53	0.01%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$192,850.00	0.01%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$199,254.70	0.01%	0	\$0.00	NA	0
	ONE REPUBLIC INC	1	\$193,500.00	0.01%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$421,250.00	0.01%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$355,895.00	0.01%	0	\$0.00	NA	0
	ONETRUST HOME LOANS,	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	2	\$810,738.34	0.03%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$973,125.62	0.03%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,450.87	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$299,604.94	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$625,500.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	27	\$10,448,276.80	0.35%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$734,616.10	0.02%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$588,900.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	7	\$1,900,918.42	0.06%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$357,129.09	0.01%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$451,172.89	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$363,509.68	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$643,100.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,723.21	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	8	\$2,098,949.88	0.07%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CL	21	\$6,727,983.91	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,262,780.20	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$174,774.74	0.01%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALI	3	\$685,942.53	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$628,391.43	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$415,439.64	0.01%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$415,899.68	0.01%	0	\$0.00	NA	0
PANHANDLE STATE BANK	5	\$1,344,154.49	0.04%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,618.00	0.01%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION	1	\$311,250.00	0.01%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$3,927,477.15	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$525,153.44	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,540.42	0.01%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,178,581.27	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$209,729.69	0.01%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,334.52	0.01%	0	\$0.00	NA	0

	CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0%
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.01%	0	\$0.00	NA	0%
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,052,158.00	0.03%	0	\$0.00	NA	0%
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$188,600.00	0.01%	0	\$0.00	NA	0%
	PARAMOUNT EQUITY MORTGAGE, LLC*.	5	\$1,668,378.00	0.06%	0	\$0.00	NA	0%
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$2,896,982.22	0.1%	0	\$0.00	NA	0%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$585,107.70	0.02%	0	\$0.00	NA	0%
	PARKSIDE LENDING LLC	2	\$1,136,950.00	0.04%	0	\$0.00	NA	0%
	PARKSIDE LENDING LLC	75	\$31,522,402.55	1.04%	0	\$0.00	NA	0%
	PARKSIDE LENDING, LLC	11	\$4,407,350.00	0.15%	0	\$0.00	NA	0%
	PATELCO CREDIT UNION	8	\$2,505,986.44	0.08%	0	\$0.00	NA	0%
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.01%	0	\$0.00	NA	0%
	PATRIOT HOME MORTGAGE	1	\$184,174.00	0.01%	0	\$0.00	NA	0%
	PENNY MAC	1	\$417,000.00	0.01%	0	\$0.00	NA	0%
	PEOPLES BANK, A KANSAS CORPORATION	37	\$10,869,269.53	0.36%	0	\$0.00	NA	0%
	PEOPLES BANK, A WA CORPORATION	12	\$2,923,508.19	0.1%	0	\$0.00	NA	0%
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$858,472.03	0.03%	0	\$0.00	NA	0%
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$1,382,592.50	0.05%	0	\$0.00	NA	0%
	PEOPLES HOME EQUITY*	5	\$1,268,420.00	0.04%	0	\$0.00	NA	0%
	PEOPLES HOME EQUITY, INC	1	\$179,924.35	0.01%	0	\$0.00	NA	0%
	PEOPLES HOME EQUITY, INC.	12	\$2,454,608.46	0.08%	0	\$0.00	NA	0%
	PEOPLES NATIONAL BANK	24	\$6,561,320.09	0.22%	0	\$0.00	NA	0%
	PEOPLES STATE BANK	1	\$395,500.00	0.01%	0	\$0.00	NA	0%
	PERL MORTGAGE INC. AN ILLINOIS	1	\$256,050.00	0.01%	0	\$0.00	NA	0%

	CORPORATION							
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,900.00	0.01%	0	\$0.00	NA	0%
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0%
	PHELPS COUNTY BANK	1	\$273,600.00	0.01%	0	\$0.00	NA	0%
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$601,393.82	0.02%	0	\$0.00	NA	0%
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$303,905.00	0.01%	0	\$0.00	NA	0%
	PINNACLE BANK OF SC	1	\$417,000.00	0.01%	0	\$0.00	NA	0%
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$219,000.00	0.01%	0	\$0.00	NA	0%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	236	\$71,621,058.24	2.37%	0	\$0.00	NA	0%
	PINNACLE LENDING GROUP INC	1	\$406,064.57	0.01%	0	\$0.00	NA	0%
	PINNACLE MORTGAGE, INC.	1	\$295,859.88	0.01%	0	\$0.00	NA	0%
	PIONEER BANK	5	\$1,699,730.60	0.06%	0	\$0.00	NA	0%
	PLATINUM FINANCIAL FUNDING LLC	1	\$180,480.00	0.01%	0	\$0.00	NA	0%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	\$3,747,806.65	0.12%	0	\$0.00	NA	0%
	PLATINUM MORTGAGE, INC.	40	\$11,048,318.38	0.37%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	52	\$14,735,988.69	0.49%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE, INC.	8	\$2,343,966.58	0.08%	0	\$0.00	NA	0%
	PLB LENDING, LLC	1	\$251,750.00	0.01%	0	\$0.00	NA	0%
	PMAC LENDING SERVICES, INC.	176	\$52,938,388.26	1.75%	0	\$0.00	NA	0%
	POINT MORTGAGE CORPORATION	1	\$329,235.25	0.01%	0	\$0.00	NA	0%
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$593,275.65	0.02%	0	\$0.00	NA	0%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0%
		3	\$674,830.00	0.02%	0	\$0.00	NA	0%

	PRAIRIE STATE BANK & TRUST							
	PREFERRED FINANCIAL SERVICES	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$242,025.86	0.01%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$339,340.00	0.01%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$623,000.00	0.02%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$373,256.00	0.01%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$302,718.30	0.01%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$190,942.44	0.01%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$645,500.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,243.37	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,809.29	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,338.76	0.01%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$997,636.30	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$719,114.16	0.02%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$389,000.00	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	6	\$1,675,760.42	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$669,600.00	0.02%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	2	\$476,777.23	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	22	\$6,905,358.82	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	2	\$763,584.10	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$277,633.91	0.01%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$232,400.00	0.01%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES LLC	3	\$955,712.51	0.03%	0	\$0.00	NA	0
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$227,692.88	0.01%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$197,500.00	0.01%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	99	\$31,052,748.65	1.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$251,660.55	0.01%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	38	\$12,125,042.25	0.4%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	3	\$857,746.87	0.03%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$530,600.00	0.02%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	2	\$543,500.00	0.02%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	12	\$2,867,927.30	0.09%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$553,048.78	0.02%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$714,472.43	0.02%	0	\$0.00	NA	0
R P FUNDING, INC	3	\$718,767.24	0.02%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$564,470.00	0.02%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	6	\$1,909,049.72	0.06%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$843,040.30	0.03%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$742,000.00	0.02%	0	\$0.00	NA	0
RCB BANK	1	\$294,120.91	0.01%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$463,363.78	0.02%	0	\$0.00	NA	0
RED RIVER BANK	2	\$456,369.81	0.02%	0	\$0.00	NA	0
REDSTONE	2	\$610,250.00	0.02%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$475,746.76	0.02%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$2,839,539.32	0.09%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	10	\$2,602,545.11	0.09%	0	\$0.00	NA	0
RELIANCE BANK	1	\$413,678.88	0.01%	0	\$0.00	NA	0
RELIANT BANK	2	\$384,636.19	0.01%	0	\$0.00	NA	0
RENASANT BANK	15	\$3,484,984.50	0.12%	0	\$0.00	NA	0



	REPUBLIC MORTGAGE HOME LOANS, LLC	56	\$14,733,512.71	0.49%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$244,800.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$199,249.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	27	\$9,214,703.44	0.3%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$978,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$240,047.61	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,113.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$285,300.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	5	\$1,461,425.00	0.05%	0	\$0.00	NA	0
	RESMAC INC	4	\$1,135,150.00	0.04%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,724.42	0.01%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$222,699.61	0.01%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION INC	1	\$262,853.40	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,547,273.50	0.12%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$403,750.00	0.01%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$932,444.79	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$620,090.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	2	\$655,649.14	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$522,317.46	0.02%	0	\$0.00	NA	0

	RMK	5	\$1,939,194.63	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$815,579.25	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$351,536.47	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$488,677.51	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,272,257.47	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$940,511.78	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	12	\$2,978,230.90	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,002.00	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY	1	\$328,500.00	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	8	\$2,092,508.50	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$1,177,424.01	0.04%	0	\$0.00	NA	0
	ROYAL PACIFIC FINDING CORP	1	\$234,500.00	0.01%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$234,000.00	0.01%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	14	\$4,965,281.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	ROYAL PACIFIC	1	\$198,462.90	0.01%	0	\$0.00	NA	0

FUNDING CORPORATION,								
ROYAL UNITED MORTGAGE LLC	1	\$229,400.00	0.01%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$399,485.11	0.01%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC.	18	\$6,014,666.33	0.2%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$988,086.00	0.03%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	19	\$5,773,788.57	0.19%	0	\$0.00	NA	0	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$206,577.85	0.01%	0	\$0.00	NA	0	0
S.W.I. FINANCIAL SERVICES, INC	1	\$307,585.12	0.01%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST CO. INC.	1	\$268,000.00	0.01%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$360,524.62	0.01%	0	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	2	\$533,000.00	0.02%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	9	\$2,428,668.75	0.08%	0	\$0.00	NA	0	0
SAGAMORE HOME MORTGAGE, LLC	1	\$179,525.73	0.01%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	2	\$489,650.31	0.02%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$689,000.00	0.02%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,842,984.71	0.26%	0	\$0.00	NA	0	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,022,000.00	0.03%	0	\$0.00	NA	0	0
SAN JOAQUIN VALLEY MORTGAGE	2	\$479,352.38	0.02%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A.	14	\$3,764,809.41	0.12%	0	\$0.00	NA	0	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$298,478.11	0.01%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,785,364.57	0.06%	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$790,844.39	0.03%	0	\$0.00	NA	0	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$279,780.00	0.01%	0	\$0.00	NA	0	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$224,000.00	0.01%	0	\$0.00	NA	0	0

	CHARTERED CREDIT UNION							
	SCHWERTNER STATE BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$211,000.00	0.01%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION - COR	1	\$181,450.00	0.01%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$404,600.00	0.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$229,425.00	0.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,616.10	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE, INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	6	\$1,421,745.54	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,733,892.68	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	3	\$920,687.62	0.03%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	7	\$1,623,871.21	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	32	\$9,267,472.44	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$605,138.29	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,458,190.48	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAHC CORPORATION	1	\$283,634.42	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$523,160.35	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	8	\$1,547,885.54	0.05%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$357,688.97	0.01%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$349,137.55	0.01%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$361,000.00	0.01%	0	\$0.00	NA	0
	SFMC, LP	15	\$3,611,787.16	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$1,187,876.54	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	16	\$4,953,177.42	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$390,000.00	0.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$517,573.63	0.02%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC., A CALIFORNIA C	2	\$919,016.04	0.03%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$684,423.59	0.02%	0	\$0.00	NA	0
	SHORE MORTGAGE	25	\$6,074,943.71	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	268	\$84,049,969.86	2.78%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$435,747.71	0.01%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	7	\$1,889,180.38	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	30	\$10,567,143.45	0.35%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$1,028,376.07	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$844,000.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$267,339.60	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	6	\$1,533,573.60	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	26	\$7,303,453.56	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$2,839,153.93	0.09%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$180,800.00	0.01%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$206,150.00	0.01%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$394,691.29	0.01%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	2	\$397,719.58	0.01%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$241,330.00	0.01%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$204,154.40	0.01%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$211,944.13	0.01%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$490,466.80	0.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$299,795.63	0.01%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INCORPORATE	2	\$750,987.03	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$712,683.83	0.02%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$237,729.34	0.01%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,479.15	0.01%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,677,360.98	0.06%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$667,476.34	0.02%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$388,400.00	0.01%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$479,900.00	0.02%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$280,621.49	0.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$619,913.84	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	28	\$9,261,255.77	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$398,920.00	0.01%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$768,400.00	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	19	\$4,531,851.23	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$424,349.28	0.01%	0	\$0.00	NA	0
	STC CAPITAL BANK	2	\$745,048.18	0.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	436	\$136,702,373.67	4.52%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$682,450.00	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$514,998.36	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	8	\$1,700,325.32	0.06%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE	1	\$274,075.00	0.01%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$774,750.00	0.03%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC.	1	\$178,779.91	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$239,800.00	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$399,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$232,149.64	0.01%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$1,516,987.80	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$375,949.80	0.01%	0	\$0.00	NA	0
	SUMMIT DUNGIN INC.	1	\$316,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FINDING INC	1	\$259,326.10	0.01%	0	\$0.00	NA	0
	SUMMIT FINDING INC.	1	\$299,604.94	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	18	\$5,969,255.46	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	44	\$13,668,120.65	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	11	\$3,289,193.47	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	21	\$5,853,034.19	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	14	\$4,230,375.67	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$843,253.16	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING LLC	2	\$556,217.70	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	28	\$8,175,012.49	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$591,658.13	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$790,450.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$221,607.80	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,514.20	0.01%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	25	\$7,646,654.28	0.25%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$278,350.00	0.01%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$327,191.76	0.01%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	12	\$3,345,270.64	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	77	\$21,530,582.68	0.71%	0	\$0.00	NA	0
	TACET MORTGAGE, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$279,000.00	0.01%	0	\$0.00	NA	0

TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,148.19	0.01%	0	\$0.00	NA	0
TALMER BANK AND TRUST	11	\$3,474,103.64	0.11%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$1,542,812.42	0.05%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	4	\$1,290,973.88	0.04%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$186,000.00	0.01%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$920,925.00	0.03%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,853.51	0.01%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$184,500.00	0.01%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$287,200.00	0.01%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$447,788.57	0.01%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$175,783.59	0.01%	0	\$0.00	NA	0
THE BANK OF CANTON	5	\$1,674,247.20	0.06%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$263,200.00	0.01%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$926,838.29	0.03%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$363,768.23	0.01%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	11	\$2,783,250.16	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,606.67	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$280,000.00	0.01%	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$367,992.00	0.01%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$379,510.85	0.01%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$387,477.35	0.01%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	7	\$1,934,623.28	0.06%	0	\$0.00	NA	0
	1	\$417,000.00	0.01%	0	\$0.00	NA	0



	THE MORTGAGE SOURCE, INC.								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,170,879.56	0.04%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$287,257.13	0.01%	0	\$0.00	NA	0	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$276,875.00	0.01%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC	2	\$871,288.77	0.03%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	2	\$614,250.00	0.02%	0	\$0.00	NA	0	0
	THOMAS LENDING, LLC	1	\$198,550.00	0.01%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$234,683.45	0.01%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	2	\$492,575.00	0.02%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC.	2	\$513,950.00	0.02%	0	\$0.00	NA	0	0
	TMS MORTGAGES INC, A NEW YORK CORPORATION	1	\$177,276.68	0.01%	0	\$0.00	NA	0	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$199,630.72	0.01%	0	\$0.00	NA	0	0
	TOMPKINS STATE BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$460,354.17	0.02%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	4	\$1,017,127.83	0.03%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$347,352.30	0.01%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	17	\$5,669,390.37	0.19%	0	\$0.00	NA	0	0
	TOTALBANK	2	\$431,500.00	0.01%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	2	\$362,400.00	0.01%	0	\$0.00	NA	0	0

TOWN SQUARE MORTGAGE & INVESTMENTS	6	\$1,888,224.85	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,655.16	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$871,274.55	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$289,368.44	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$425,954.70	0.01%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	3	\$926,200.00	0.03%	0	\$0.00	NA	0
TRADITIONAL BANK	1	\$399,000.00	0.01%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	14	\$3,342,050.58	0.11%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	3	\$798,097.34	0.03%	0	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$326,325.00	0.01%	0	\$0.00	NA	0
TRUECOMPASS LENDING CORPORATION	2	\$545,000.00	0.02%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
TRUSTONE	1	\$211,174.79	0.01%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	27	\$7,361,300.01	0.24%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$371,715.83	0.01%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$405,776.90	0.01%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$524,084.44	0.02%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,000.00	0.01%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$930,400.00	0.03%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,499,249.44	0.21%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,164,492.26	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$301,345.65	0.01%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$412,449.87	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$299,820.79	0.01%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$1,052,210.83	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$740,028.97	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	3	\$867,652.27	0.03%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$304,376.28	0.01%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$403,000.00	0.01%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$334,883.97	0.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	341	\$99,927,447.16	3.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,334,951.46	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	31	\$9,745,043.52	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	185	\$52,725,476.56	1.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP.	1	\$294,129.48	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	17	\$4,744,767.09	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$325,000.00	0.01%	0	\$0.00	NA	0

	& FINANCE INC							
	UNIVERSITY CREDIT UNION	2	\$424,800.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$689,721.74	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$212,500.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$183,440.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,024.99	0.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$415,000.00	0.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.01%	0	\$0.00	NA	0
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,905.00	0.01%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$416,450.87	0.01%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	2	\$491,500.00	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$521,700.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$622,531.76	0.02%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	3	\$585,552.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	24	\$5,665,420.88	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,955.00	0.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,625,705.33	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,097,500.00	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	3	\$999,666.82	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$612,256.76	0.02%	0	\$0.00	NA	0

VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$773,205.33	0.03%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	34	\$9,569,601.41	0.32%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$193,800.00	0.01%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$184,500.00	0.01%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$396,988.33	0.01%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$205,200.00	0.01%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	2	\$457,071.51	0.02%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	3	\$787,577.26	0.03%	0	\$0.00	NA	0
VIRGINIA COMPANY BANK	1	\$361,200.00	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	39	\$11,419,514.69	0.38%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$696,394.15	0.02%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,085,096.34	0.04%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	102	\$33,557,964.84	1.11%	0	\$0.00	NA	0
WALLICK AND VOLK INC	2	\$675,020.46	0.02%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	4	\$1,122,112.67	0.04%	0	\$0.00	NA	0
WARD KILDUFF MORTGAGE	2	\$723,858.52	0.02%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$273,841.81	0.01%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$534,789.18	0.02%	0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	2	\$719,200.00	0.02%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$809,200.00	0.03%	0	\$0.00	NA	0

	UNION							
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$389,520.47	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	24	\$6,971,635.85	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$198,000.00	0.01%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$444,000.00	0.01%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$262,400.00	0.01%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,914.54	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$177,650.00	0.01%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$775,428.13	0.03%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$181,500.00	0.01%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$181,500.00	0.01%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,337,751.80	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$1,944,679.20	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,703,743.40	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$918,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,684,926.15	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$637,080.00	0.02%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	3	\$1,145,566.01	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$503,185.31	0.02%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	4	\$1,295,502.40	0.04%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC.	1	\$210,622.27	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	60	\$18,590,250.54	0.61%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$566,036.13	0.02%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$220,976.63	0.01%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$196,534.91	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$997,697.97	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$416,438.29	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	13	\$3,154,642.65	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,095,782.73	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,292,570.37	0.04%	0	\$0.00	NA	0
	YADKIN BANK	3	\$749,600.00	0.02%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$219,710.29	0.01%	0	\$0.00	NA	0
	Unavailable	37	\$10,515,307.74	-0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10,320</b>	<b>\$3,024,633,196.61</b>	<b>100%</b>	<b>2</b>	<b>\$835,577.04</b>		<b>0</b>
3138WKC52	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$13,489.47	0.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$67,470.25	3.39%	0	\$0.00	NA	0
	EVERBANK	1	\$4,998.54	0.25%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	1	\$39,387.88	1.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$52,135.08	2.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$17,992.09	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,900.27	1.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$29,331.78	1.47%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	4	\$152,701.52	7.67%	0	\$0.00	NA	0%
	HOME FINANCING CENTER INC.	1	\$21,658.49	1.09%	0	\$0.00	NA	0%
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,811.69	1.55%	0	\$0.00	NA	0%
	M&T MORTGAGE CORPORATION	1	\$25,955.66	1.3%	0	\$0.00	NA	0%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,281.66	1.22%	0	\$0.00	NA	0%
	MITCHELL MORTGAGE COMPANY	1	\$24,526.10	1.23%	0	\$0.00	NA	0%
	NATIONAL CITY MORTGAGE COMPANY	3	\$104,647.69	5.26%	0	\$0.00	NA	0%
	NORTH FORK BANK	1	\$27,472.76	1.38%	0	\$0.00	NA	0%
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,301.51	1.22%	0	\$0.00	NA	0%
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$39,810.05	2%	0	\$0.00	NA	0%
	REGIONS MORTGAGE, INC.	2	\$54,398.12	2.73%	0	\$0.00	NA	0%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,991.32	1.31%	0	\$0.00	NA	0%
	STATE FARM BANK, FSB	2	\$90,111.51	4.53%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE INC.	4	\$132,915.06	6.68%	0	\$0.00	NA	0%
	THE HUNTINGTON NATIONAL BANK	4	\$137,454.73	6.91%	0	\$0.00	NA	0%
	TRUSTMARK NATIONAL BANK	3	\$131,868.71	6.62%	0	\$0.00	NA	0%
	UNITED BANK OF UNION	1	\$30,075.94	1.51%	0	\$0.00	NA	0%
	WASHINGTON TRUST BANK	1	\$20,641.00	1.04%	0	\$0.00	NA	0%
	Unavailable	24	\$645,157.18	32.41%	0	\$0.00	NA	0%
<b>Total</b>		<b>66</b>	<b>\$1,990,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKC60	AEGIS MORTGAGE CORPORATION	1	\$22,801.38	0.61%	0	\$0.00	NA	0%
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$41,327.50	1.1%	0	\$0.00	NA	0%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$47,838.15	1.27%	0	\$0.00	NA	0%
	AMARILLO NATIONAL BANK	2	\$43,771.75	1.16%	0	\$0.00	NA	0%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,082.35	0.88%	0	\$0.00	NA	0%
		1	\$5,883.33	0.16%	0	\$0.00	NA	0%



	BANCO SANTANDER PUERTO RICO							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$106,240.26	2.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$17,359.21	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$11,748.95	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$13,470.91	0.36%	0	\$0.00	NA	0
	EVERBANK	1	\$32,471.37	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$21,058.75	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$19,225.52	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,167.65	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$93,903.99	2.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$37,432.50	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$16,739.98	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$27,154.08	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$18,852.80	0.5%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$9,852.74	0.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$22,975.70	0.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$166,646.52	4.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$44,425.63	1.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$33,509.83	0.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$26,463.52	0.7%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$68,420.17	1.82%	0	\$0.00	NA	0
	LEGACY BANK	1	\$13,936.83	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$111,868.32	2.97%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$15,971.84	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$83,472.75	2.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$36,212.69	0.96%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$23,023.68	0.61%	0	\$0.00	NA	0%
	PERPETUAL SAVINGS BANK	1	\$24,759.78	0.66%	0	\$0.00	NA	0%
	PHH MORTGAGE SERVICES CORPORATION	1	\$18,229.06	0.48%	0	\$0.00	NA	0%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$28,159.96	0.75%	0	\$0.00	NA	0%
	POPULAR MORTGAGE, INC.	1	\$10,246.30	0.27%	0	\$0.00	NA	0%
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$102,015.67	2.71%	0	\$0.00	NA	0%
	REGIONS BANK	1	\$15,839.46	0.42%	0	\$0.00	NA	0%
	REGIONS MORTGAGE, INC.	2	\$39,999.58	1.06%	0	\$0.00	NA	0%
	REPUBLIC BANK	1	\$20,656.01	0.55%	0	\$0.00	NA	0%
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$27,277.69	0.72%	0	\$0.00	NA	0%
	STATE FARM BANK, FSB	16	\$369,764.55	9.81%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE INC.	11	\$243,552.60	6.46%	0	\$0.00	NA	0%
	THE HUNTINGTON NATIONAL BANK	2	\$47,730.21	1.27%	0	\$0.00	NA	0%
	TRUSTCORP MORTGAGE COMPANY	2	\$38,702.67	1.03%	0	\$0.00	NA	0%
	TRUSTMARK NATIONAL BANK	4	\$62,301.05	1.65%	0	\$0.00	NA	0%
	UMPQUA BANK MORTGAGE	1	\$29,607.06	0.79%	0	\$0.00	NA	0%
	WEOKIE CREDIT UNION	6	\$92,565.95	2.46%	0	\$0.00	NA	0%
	WESTERNBANK PUERTO RICO	1	\$11,510.59	0.31%	0	\$0.00	NA	0%
	WORLD SAVINGS BANK	1	\$16,083.86	0.43%	0	\$0.00	NA	0%
	WRIGHT-PATT CREDIT UNION, INC.	3	\$58,544.95	1.55%	0	\$0.00	NA	0%
	Unavailable	59	\$1,204,612.29	31.95%	0	\$0.00	NA	0%
<b>Total</b>		<b>184</b>	<b>\$3,768,469.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKC78	ARVEST MORTGAGE COMPANY	16	\$375,382.11	30.74%	0	\$0.00	NA	0%
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$21,478.10	1.76%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	2	\$41,227.78	3.38%	0	\$0.00	NA	0%
		7	\$169,842.24	13.91%	0	\$0.00	NA	0%

	COUNTRYWIDE HOME LOANS, INC.								
	EMBRACE HOME LOANS, INC.	1	\$40,888.91	3.35%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$9,884.15	0.81%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$28,685.52	2.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$30,507.66	2.5%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$46,083.28	3.77%	0	\$0.00	NA	0	\$
	Unavailable	21	\$457,036.09	37.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$1,221,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WKC86	BANK OF MISSISSIPPI	1	\$12,521.69	0.71%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$108,883.25	6.15%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$105,407.63	5.96%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$29,946.16	1.69%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$39,389.49	2.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$772.62	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$21,669.96	1.22%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$50,718.42	2.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$36,238.72	2.05%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$13,095.49	0.74%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$28,498.24	1.61%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$20,589.64	1.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$11,442.10	0.65%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$13,071.69	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$49,027.42	2.77%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$21,736.79	1.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$137,357.16	7.76%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$263,535.51	14.9%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$10,592.39	0.6%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	1	\$25,822.36	1.46%	0	\$0.00	NA	0%
	TRUSTMARK NATIONAL BANK	5	\$99,053.76	5.6%	0	\$0.00	NA	0%
	UNION PLANTERS BANK NA	1	\$9,044.07	0.51%	0	\$0.00	NA	0%
	WEOKIE CREDIT UNION	1	\$19,667.93	1.11%	0	\$0.00	NA	0%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$58,301.09	3.3%	0	\$0.00	NA	0%
	Unavailable	27	\$582,758.88	32.94%	0	\$0.00	NA	0%
<b>Total</b>		<b>80</b>	<b>\$1,769,142.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKC94	ARVEST MORTGAGE COMPANY	4	\$82,002.29	7.61%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	1	\$36,002.47	3.34%	0	\$0.00	NA	0%
	COUNTRYWIDE BANK, FSB	2	\$95,314.37	8.84%	0	\$0.00	NA	0%
	COUNTRYWIDE HOME LOANS, INC.	9	\$316,306.12	29.35%	0	\$0.00	NA	0%
	FRANKLIN BANK, SSB	1	\$27,613.22	2.56%	0	\$0.00	NA	0%
	GMAC MORTGAGE CORPORATION	1	\$35,432.66	3.29%	0	\$0.00	NA	0%
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$34,194.59	3.17%	0	\$0.00	NA	0%
	Unavailable	15	\$450,878.07	41.84%	0	\$0.00	NA	0%
<b>Total</b>		<b>35</b>	<b>\$1,077,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKD28	AMSOUTH BANK	1	\$44,124.61	0.56%	0	\$0.00	NA	0%
	ARVEST MORTGAGE COMPANY	42	\$2,141,752.49	27.12%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	6	\$347,809.75	4.4%	0	\$0.00	NA	0%
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,285.24	16.35%	0	\$0.00	NA	0%
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$59,529.20	0.75%	0	\$0.00	NA	0%
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,146.78	0.46%	0	\$0.00	NA	0%
	HIBERNIA NATIONAL BANK	2	\$103,309.31	1.31%	0	\$0.00	NA	0%
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,600.28	0.44%	0	\$0.00	NA	0%
	NATIONAL CITY MORTGAGE COMPANY	5	\$252,975.12	3.2%	0	\$0.00	NA	0%
	PHH MORTGAGE CORPORATION	1	\$56,224.00	0.71%	0	\$0.00	NA	0%
		16	\$746,256.58	9.45%	0	\$0.00	NA	0%

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$72,522.48	0.92%	0	\$0.00	NA	0	0
	Unavailable	52	\$2,711,909.81	34.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>153</b>	<b>\$7,898,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKD36	CITIMORTGAGE, INC.	2	\$474,445.95	39.24%	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$208,682.32	17.26%	0	\$0.00	NA	0	0
	Unavailable	2	\$525,863.45	43.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,208,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKD44	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,197.18	4.03%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	3	\$264,516.65	12.09%	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$81,373.86	3.72%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$88,555.98	4.05%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,060.95	7.41%	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,642.10	3.14%	0	\$0.00	NA	0	0
	NEXSTAR FINANCIAL CORPORATION	1	\$68,338.75	3.12%	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,007.15	3.84%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,229.37	4.17%	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	2	\$154,073.79	7.04%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	2	\$183,989.23	8.41%	0	\$0.00	NA	0	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$69,328.62	3.17%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$59,145.47	2.7%	0	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,654.90	3.23%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,435.59	4.41%	0	\$0.00	NA	0	0
	Unavailable	7	\$557,380.61	25.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$2,187,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKD51	BISHOPS GATE RESIDENTIAL	1	\$91,667.86	5.91%	0	\$0.00	NA	0	0

		MORTGAGE TRUST							
		FIRST HORIZON HOME LOAN CORPORATION	2	\$204,286.30	13.16%	0	\$0.00	NA	0%
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,826.69	6.95%	0	\$0.00	NA	0%
		GMAC MORTGAGE CORPORATION	1	\$101,516.58	6.54%	0	\$0.00	NA	0%
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,264.55	5.88%	0	\$0.00	NA	0%
		RBS CITIZENS, NA	1	\$101,394.24	6.53%	0	\$0.00	NA	0%
		SEATTLE SAVINGS BANK	1	\$44,503.13	2.87%	0	\$0.00	NA	0%
		STATE FARM BANK, FSB	2	\$200,712.17	12.93%	0	\$0.00	NA	0%
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$94,982.29	6.12%	0	\$0.00	NA	0%
		WEOKIE CREDIT UNION	1	\$108,575.67	7%	0	\$0.00	NA	0%
		Unavailable	4	\$405,282.34	26.11%	0	\$0.00	NA	0%
<b>Total</b>			<b>16</b>	<b>\$1,552,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$111,097.90	4.73%	0	\$0.00	NA	0%
		CCO MORTGAGE CORPORATION	1	\$123,732.19	5.27%	0	\$0.00	NA	0%
		COLUMBIA NATIONAL INC.	1	\$112,537.54	4.79%	0	\$0.00	NA	0%
		FIRST HORIZON HOME LOAN CORPORATION	2	\$229,577.39	9.77%	0	\$0.00	NA	0%
		FULTON BANK	1	\$128,289.74	5.46%	0	\$0.00	NA	0%
		GMAC MORTGAGE CORPORATION	1	\$122,489.55	5.22%	0	\$0.00	NA	0%
		HIBERNIA NATIONAL BANK	1	\$97,460.80	4.15%	0	\$0.00	NA	0%
		LAKE MORTGAGE COMPANY INC.	1	\$111,539.86	4.75%	0	\$0.00	NA	0%
		NATIONAL CITY MORTGAGE COMPANY	1	\$111,180.08	4.73%	0	\$0.00	NA	0%
		SUNTRUST MORTGAGE INC.	1	\$116,831.71	4.97%	0	\$0.00	NA	0%
		TRUSTMARK NATIONAL BANK	1	\$124,265.84	5.29%	0	\$0.00	NA	0%
		Unavailable	8	\$959,668.04	40.87%	0	\$0.00	NA	0%
<b>Total</b>			<b>20</b>	<b>\$2,348,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKD77		BANK OF AMERICA NA	3	\$81,522.61	1.45%	0	\$0.00	NA	0%
		BISHOPS GATE RESIDENTIAL	13	\$571,999.41	10.16%	0	\$0.00	NA	0%

	MORTGAGE TRUST							
	CCO MORTGAGE CORPORATION	1	\$64,642.43	1.15%	0	\$0.00	NA	0%
	CENTRAL MORTGAGE COMPANY	1	\$68,678.15	1.22%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	1	\$70,457.99	1.25%	0	\$0.00	NA	0%
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$56,294.80	1%	0	\$0.00	NA	0%
	EVERBANK	5	\$238,145.78	4.23%	0	\$0.00	NA	0%
	FIRST HORIZON HOME LOAN CORPORATION	5	\$240,188.38	4.27%	0	\$0.00	NA	0%
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,310.82	0.91%	0	\$0.00	NA	0%
	GMAC MORTGAGE CORPORATION	2	\$62,935.63	1.12%	0	\$0.00	NA	0%
	HAMPDEN BANK	1	\$72,259.46	1.28%	0	\$0.00	NA	0%
	HARWOOD STREET FUNDING I, LLC	1	\$38,307.71	0.68%	0	\$0.00	NA	0%
	HIBERNIA NATIONAL BANK	1	\$49,538.04	0.88%	0	\$0.00	NA	0%
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,502.28	1.86%	0	\$0.00	NA	0%
	MORTGAGEAMERICA INC.	1	\$36,990.12	0.66%	0	\$0.00	NA	0%
	NATIONAL CITY MORTGAGE COMPANY	4	\$187,385.49	3.33%	0	\$0.00	NA	0%
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,031.44	1.42%	0	\$0.00	NA	0%
	RBS CITIZENS, NA	1	\$44,703.59	0.79%	0	\$0.00	NA	0%
	REGIONS BANK	1	\$50,088.86	0.89%	0	\$0.00	NA	0%
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,513.77	0.88%	0	\$0.00	NA	0%
	STATE FARM BANK, FSB	13	\$577,704.08	10.27%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE INC.	5	\$215,337.41	3.83%	0	\$0.00	NA	0%
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$58,558.37	1.04%	0	\$0.00	NA	0%
	THE HUNTINGTON NATIONAL BANK	1	\$70,892.36	1.26%	0	\$0.00	NA	0%
	TRUSTMARK NATIONAL BANK	2	\$70,342.48	1.25%	0	\$0.00	NA	0%
	WEOKIE CREDIT UNION	1	\$36,329.19	0.65%	0	\$0.00	NA	0%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,893.45	2.02%	0	\$0.00	NA	0%

	Unavailable	44	\$2,265,194.92	40.25%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$5,627,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKD85	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$126,097.07	1.3%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$73,793.78	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,046.62	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$87,826.07	0.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$153,096.19	1.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,193.72	0.83%	0	\$0.00	NA	0
	EVERBANK	1	\$86,396.28	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,421.85	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,068.03	1.56%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$330,614.83	3.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$96,904.10	1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$169,889.68	1.75%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$85,136.86	0.88%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,067.95	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$97,597.61	1%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$76,323.93	0.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$76,570.32	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$76,124.42	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$251,660.07	2.59%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,569.64	0.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$151,181.37	1.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,253.96	1%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$82,968.44	0.85%	0	\$0.00	NA	0
		1	\$97,915.07	1.01%	0	\$0.00	NA	0



	ROCKY MOUNTAIN MORTGAGE COMPANY								
	STATE FARM BANK, FSB	4	\$342,099.27	3.52%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	11	\$950,192.61	9.78%	0	\$0.00	NA	0	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$139,352.78	1.43%	0	\$0.00	NA	0	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$78,155.26	0.8%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$165,510.39	1.7%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	3	\$251,653.06	2.59%	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$96,915.56	1%	0	\$0.00	NA	0	0
	Unavailable	62	\$4,877,067.20	50.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>121</b>	<b>\$9,712,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WKD93	AEA FEDERAL CREDIT UNION	1	\$103,471.54	2.91%	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,980.01	2.51%	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$92,445.29	2.6%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	1	\$106,300.57	2.99%	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$171,969.22	4.84%	0	\$0.00	NA	0	0
	EVERHOME MORTGAGE COMPANY	1	\$98,988.86	2.79%	0	\$0.00	NA	0	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$83,661.54	2.36%	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$283,517.24	7.98%	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$108,358.94	3.05%	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	2	\$213,806.60	6.02%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	3	\$314,873.97	8.87%	0	\$0.00	NA	0	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,457.52	1.79%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$98,371.19	2.77%	0	\$0.00	NA	0	0
	USA MORTGAGE BANKERS CORPORATION	1	\$94,065.63	2.65%	0	\$0.00	NA	0	0
		1	\$98,388.60	2.77%	0	\$0.00	NA	0	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	15	\$1,530,999.04	43.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$3,551,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WKDA0	EXCEL MORTGAGE SERVICING, INC.	1	\$277,706.69	19.11%	0	\$0.00	NA	0	0
	Unavailable	6	\$1,175,205.34	80.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,452,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WKDB8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,295.41	4.48%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	1	\$84,310.32	4.18%	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,690.79	7.43%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$77,590.80	3.85%	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$154,774.07	7.68%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE COMPANY	2	\$131,819.35	6.54%	0	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	2	\$154,508.53	7.67%	0	\$0.00	NA	0	0
	MCCLAIN BANK, N.A.	1	\$93,226.30	4.63%	0	\$0.00	NA	0	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$82,847.95	4.11%	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,910.28	2.48%	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$88,520.28	4.39%	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$244,408.15	12.13%	0	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,882.00	3.67%	0	\$0.00	NA	0	0
	Unavailable	7	\$539,194.74	26.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,014,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WKDC6	ALLIANCE MORTGAGE COMPANY	1	\$87,321.12	5.51%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$90,572.97	5.71%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$90,578.27	5.71%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$93,395.82	5.89%	0	\$0.00	NA	0	0

	GMAC MORTGAGE CORPORATION	1	\$94,463.93	5.96%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,321.45	6.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$97,395.11	6.14%	0	\$0.00	NA	0
	Unavailable	10	\$927,368.14	58.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,585,416.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKDD4	BANK OF AMERICA NA	3	\$373,172.47	4.61%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$433,889.59	5.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$420,904.69	5.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$106,826.22	1.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$100,565.78	1.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$124,525.33	1.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$116,093.91	1.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$408,609.50	5.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$232,177.90	2.87%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$567,592.63	7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$103,274.48	1.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$77,627.00	0.96%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$219,084.30	2.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$107,562.87	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,999.40	4.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$105,599.48	1.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,926.13	1.49%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$211,233.26	2.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,157.13	1.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$91,417.24	1.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$116,226.77	1.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE	3	\$321,829.91	3.97%	0	\$0.00	NA	0

	INC.								
	TIERONE BANK	2	\$172,700.80	2.13%	0	\$0.00	NA	0%	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,464.18	1.35%	0	\$0.00	NA	0%	
	Unavailable	27	\$3,016,372.36	37.24%	0	\$0.00	NA	0%	
<b>Total</b>		<b>74</b>	<b>\$8,102,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138WKDE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$134,583.42	0.7%	0	\$0.00	NA	0%	
	AMEGY MORTGAGE	1	\$148,401.82	0.77%	0	\$0.00	NA	0%	
	ARIZONA STATE CREDIT UNION	1	\$127,431.99	0.66%	0	\$0.00	NA	0%	
	BANK OF AMERICA NA	6	\$845,580.97	4.38%	0	\$0.00	NA	0%	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$916,162.51	4.75%	0	\$0.00	NA	0%	
	BOEING EMPLOYEES CREDIT UNION	6	\$832,366.08	4.31%	0	\$0.00	NA	0%	
	CITIMORTGAGE, INC.	1	\$139,467.07	0.72%	0	\$0.00	NA	0%	
	COLUMBIA EQUITIES LTD.	1	\$134,912.23	0.7%	0	\$0.00	NA	0%	
	COMMUNITY CREDIT UNION	1	\$124,407.28	0.64%	0	\$0.00	NA	0%	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$136,013.11	0.7%	0	\$0.00	NA	0%	
	FIRST COUNTY BANK	1	\$146,386.57	0.76%	0	\$0.00	NA	0%	
	FIRST FLORIDA FUNDING CORPORATION	1	\$139,205.78	0.72%	0	\$0.00	NA	0%	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$524,470.62	2.72%	0	\$0.00	NA	0%	
	FIRST INTERSTATE BANK	1	\$123,626.67	0.64%	0	\$0.00	NA	0%	
	FIRST MERIT MORTGAGE CORPORATION	2	\$210,411.74	1.09%	0	\$0.00	NA	0%	
	GATEWAY BUSINESS BANK	1	\$126,633.43	0.66%	0	\$0.00	NA	0%	
	GMAC MORTGAGE CORPORATION	4	\$535,020.77	2.77%	0	\$0.00	NA	0%	
	GUILD MORTGAGE COMPANY	2	\$267,075.35	1.38%	0	\$0.00	NA	0%	
	HOME FINANCING CENTER INC.	1	\$143,935.08	0.75%	0	\$0.00	NA	0%	
	IRWIN MORTGAGE CORPORATION	1	\$144,843.37	0.75%	0	\$0.00	NA	0%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,678.54	1.37%	0	\$0.00	NA	0%	
	NATIONAL CITY MORTGAGE COMPANY	3	\$384,941.17	1.99%	0	\$0.00	NA	0%	

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$135,773.19	0.7%	0	\$0.00	NA	0%
	PLYMOUTH SAVINGS BANK	1	\$130,446.24	0.68%	0	\$0.00	NA	0%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,004.47	1.38%	0	\$0.00	NA	0%
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$136,582.53	0.71%	0	\$0.00	NA	0%
	QUAKER CITY BANK	1	\$126,653.11	0.66%	0	\$0.00	NA	0%
	REGIONS MORTGAGE, INC.	1	\$109,438.85	0.57%	0	\$0.00	NA	0%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,750.56	0.3%	0	\$0.00	NA	0%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,421.18	0.67%	0	\$0.00	NA	0%
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$192,655.41	1%	0	\$0.00	NA	0%
	STATE FARM BANK, FSB	3	\$405,220.53	2.1%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE INC.	8	\$1,074,893.12	5.57%	0	\$0.00	NA	0%
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,772.28	0.73%	0	\$0.00	NA	0%
	TRUSTMARK NATIONAL BANK	2	\$278,054.19	1.44%	0	\$0.00	NA	0%
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,940.76	0.7%	0	\$0.00	NA	0%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,100.99	0.84%	0	\$0.00	NA	0%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,621.17	0.66%	0	\$0.00	NA	0%
	Unavailable	68	\$9,142,304.83	47.36%	0	\$0.00	NA	0%
<b>Total</b>		<b>145</b>	<b>\$19,301,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKDF9	BANK OF AMERICA NA	1	\$164,695.92	6.27%	0	\$0.00	NA	0%
	GMAC MORTGAGE CORPORATION	1	\$228,264.96	8.68%	0	\$0.00	NA	0%
	HOME FINANCING CENTER INC.	1	\$161,846.95	6.16%	0	\$0.00	NA	0%
	STATE FARM BANK, FSB	1	\$157,816.98	6%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE INC.	3	\$531,168.98	20.21%	0	\$0.00	NA	0%
	Unavailable	7	\$1,384,887.84	52.68%	0	\$0.00	NA	0%
<b>Total</b>		<b>14</b>	<b>\$2,628,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>

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3138WKDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$328,545.58	13.15%	0	\$0.00	NA	0%
	CCO MORTGAGE CORPORATION	1	\$196,984.79	7.89%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	3	\$562,133.59	22.5%	0	\$0.00	NA	0%
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,464.66	6.62%	0	\$0.00	NA	0%
	M&T MORTGAGE CORPORATION	1	\$161,561.02	6.47%	0	\$0.00	NA	0%
	TEACHERS FEDERAL CREDIT UNION	1	\$179,160.22	7.17%	0	\$0.00	NA	0%
	Unavailable	4	\$903,999.68	36.2%	0	\$0.00	NA	0%
<b>Total</b>		<b>13</b>	<b>\$2,497,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKDH5	ARVEST MORTGAGE COMPANY	2	\$299,770.49	7%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	4	\$558,708.74	13.05%	0	\$0.00	NA	0%
	COUNTRYWIDE BANK, FSB	1	\$136,437.89	3.19%	0	\$0.00	NA	0%
	COUNTRYWIDE HOME LOANS, INC.	3	\$414,792.18	9.69%	0	\$0.00	NA	0%
	WACHOVIA MORTGAGE CORPORATION	9	\$1,217,226.03	28.43%	0	\$0.00	NA	0%
	Unavailable	12	\$1,654,652.46	38.64%	0	\$0.00	NA	0%
<b>Total</b>		<b>31</b>	<b>\$4,281,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKDK8	ALLIANCE MORTGAGE COMPANY	2	\$162,210.42	2.14%	0	\$0.00	NA	0%
	AMERICA FIRST CREDIT UNION	1	\$84,782.14	1.12%	0	\$0.00	NA	0%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,976.77	1.15%	0	\$0.00	NA	0%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,518.36	1.17%	0	\$0.00	NA	0%
	BANK OF AMERICA NA	1	\$94,063.23	1.24%	0	\$0.00	NA	0%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$235,247.26	3.1%	0	\$0.00	NA	0%
	CHEVY CHASE BANK FSB	1	\$90,265.47	1.19%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	1	\$77,528.28	1.02%	0	\$0.00	NA	0%
	CLINTON NATIONAL BANK	1	\$75,848.28	1%	0	\$0.00	NA	0%
	FIRST FINANCIAL BANK	1	\$78,262.60	1.03%	0	\$0.00	NA	0%
	FIRST HORIZON HOME LOAN CORPORATION	6	\$483,272.14	6.37%	0	\$0.00	NA	0%
	FIRST INTERSTATE BANK	3	\$224,411.60	2.96%	0	\$0.00	NA	0%

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,601.58	0.71%	0	\$0.00	NA	0%
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,368.86	1.09%	0	\$0.00	NA	0%
	FULTON BANK	1	\$83,973.47	1.11%	0	\$0.00	NA	0%
	GMAC MORTGAGE CORPORATION	5	\$373,738.92	4.93%	0	\$0.00	NA	0%
	HIBERNIA NATIONAL BANK	2	\$134,776.48	1.78%	0	\$0.00	NA	0%
	M&T MORTGAGE CORPORATION	2	\$154,294.73	2.03%	0	\$0.00	NA	0%
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$212,680.02	2.8%	0	\$0.00	NA	0%
	NATIONAL BANK OF ARIZONA	2	\$157,437.80	2.08%	0	\$0.00	NA	0%
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,317.92	2.06%	0	\$0.00	NA	0%
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,452.99	1.1%	0	\$0.00	NA	0%
	OHIO SAVINGS BANK	1	\$78,299.77	1.03%	0	\$0.00	NA	0%
	PINNACLE FINANCIAL CORPORATION	2	\$173,046.94	2.28%	0	\$0.00	NA	0%
	PLYMOUTH SAVINGS BANK	1	\$74,676.73	0.98%	0	\$0.00	NA	0%
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,586.22	1.18%	0	\$0.00	NA	0%
	REGIONS MORTGAGE, INC.	1	\$70,042.20	0.92%	0	\$0.00	NA	0%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,277.51	0.81%	0	\$0.00	NA	0%
	STAR FINANCIAL GROUP, INC.	1	\$72,117.65	0.95%	0	\$0.00	NA	0%
	STATE FARM BANK, FSB	1	\$85,748.37	1.13%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE INC.	1	\$77,884.93	1.03%	0	\$0.00	NA	0%
	THE HUNTINGTON NATIONAL BANK	1	\$88,917.07	1.17%	0	\$0.00	NA	0%
	WEOKIE CREDIT UNION	1	\$58,412.78	0.77%	0	\$0.00	NA	0%
	Unavailable	43	\$3,380,485.65	44.57%	0	\$0.00	NA	0%
<b>Total</b>		<b>97</b>	<b>\$7,584,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKDL6	ALLIANCE MORTGAGE COMPANY	1	\$91,876.03	2.27%	0	\$0.00	NA	0%
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$183,591.10	4.53%	0	\$0.00	NA	0%

	AMARILLO NATIONAL BANK	1	\$91,153.00	2.25%	0	\$0.00	NA	0%
	BANK OF AMERICA NA	1	\$102,127.06	2.52%	0	\$0.00	NA	0%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$580,354.76	14.32%	0	\$0.00	NA	0%
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$106,243.45	2.62%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	1	\$96,756.08	2.39%	0	\$0.00	NA	0%
	COMMUNITY CREDIT UNION	1	\$97,517.30	2.41%	0	\$0.00	NA	0%
	FIRST HORIZON HOME LOAN CORPORATION	2	\$173,866.83	4.29%	0	\$0.00	NA	0%
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,081.09	2.15%	0	\$0.00	NA	0%
	FORT BLISS FEDERAL CREDIT UNION	1	\$93,373.37	2.3%	0	\$0.00	NA	0%
	FULTON BANK	1	\$84,575.68	2.09%	0	\$0.00	NA	0%
	GMAC MORTGAGE CORPORATION	3	\$275,959.18	6.81%	0	\$0.00	NA	0%
	HARWOOD STREET FUNDING I, LLC	1	\$101,888.01	2.51%	0	\$0.00	NA	0%
	HIBERNIA NATIONAL BANK	1	\$95,139.37	2.35%	0	\$0.00	NA	0%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,865.61	5.03%	0	\$0.00	NA	0%
	REGIONS MORTGAGE, INC.	1	\$93,751.43	2.31%	0	\$0.00	NA	0%
	STATE FARM BANK, FSB	2	\$182,919.41	4.51%	0	\$0.00	NA	0%
	THE HUNTINGTON NATIONAL BANK	1	\$94,981.29	2.34%	0	\$0.00	NA	0%
	Unavailable	13	\$1,216,778.45	30%	0	\$0.00	NA	0%
<b>Total</b>		<b>43</b>	<b>\$4,053,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKDM4	AEA FEDERAL CREDIT UNION	1	\$71,450.08	0.73%	0	\$0.00	NA	0%
	ALLIANCE MORTGAGE COMPANY	1	\$67,185.08	0.69%	0	\$0.00	NA	0%
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$94,070.15	0.97%	0	\$0.00	NA	0%
	AMARILLO NATIONAL BANK	1	\$41,953.56	0.43%	0	\$0.00	NA	0%
	AMERICA FIRST CREDIT UNION	1	\$29,865.78	0.31%	0	\$0.00	NA	0%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$70,548.03	0.73%	0	\$0.00	NA	0%
		1	\$6,921.59	0.07%	0	\$0.00	NA	0%



	AMERIHOM MORTGAGE CORPORATION								
	BANK OF AMERICA NA	5	\$294,712.81	3.03%	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$580,841.53	5.97%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$157,329.96	1.62%	0	\$0.00	NA	0	0
	CHARTER ONE MORTGAGE CORP.	1	\$36,930.42	0.38%	0	\$0.00	NA	0	0
	CITIBANK, N. A.	1	\$54,559.20	0.56%	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	6	\$324,307.73	3.33%	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	2	\$116,280.02	1.2%	0	\$0.00	NA	0	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$57,760.03	0.59%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$42,749.12	0.44%	0	\$0.00	NA	0	0
	EVERBANK	1	\$27,072.23	0.28%	0	\$0.00	NA	0	0
	EVERHOME MORTGAGE COMPANY	2	\$74,645.29	0.77%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$52,145.28	0.54%	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$283,626.44	2.92%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$116,570.76	1.2%	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$208,503.99	2.14%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,505.64	0.5%	0	\$0.00	NA	0	0
	FULTON BANK	1	\$71,587.71	0.74%	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	6	\$310,635.18	3.19%	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	1	\$52,875.62	0.54%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE COMPANY	1	\$37,653.61	0.39%	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	4	\$212,835.33	2.19%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	2	\$89,570.75	0.92%	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$336,215.78	3.46%	0	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	1	\$45,927.27	0.47%	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	1	\$58,750.18	0.6%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,949.73	2%	0	\$0.00	NA	0	0

	MITCHELL MORTGAGE COMPANY	1	\$27,698.16	0.28%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,222.21	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$348,581.13	3.58%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$65,831.12	0.68%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$136,118.38	1.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$56,672.21	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,280.04	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$170,347.66	1.75%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$155,269.66	1.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,369.37	0.64%	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,588.16	0.61%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$49,687.78	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,665.29	0.72%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$53,902.90	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$241,694.44	2.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$207,958.78	2.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$61,725.04	0.63%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$177,427.59	1.82%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,698.84	1.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$185,363.73	1.91%	0	\$0.00	NA	0
	Unavailable	60	\$3,109,541.62	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$9,726,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKDN2	ARVEST MORTGAGE COMPANY	6	\$457,511.43	22.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$86,984.89	4.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$63,406.68	3.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$159,730.78	7.7%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	1	\$80,428.86	3.88%	0	\$0.00	NA	0%
	TEXAS BANK	3	\$218,483.24	10.53%	0	\$0.00	NA	0%
	WACHOVIA MORTGAGE CORPORATION	5	\$376,238.65	18.13%	0	\$0.00	NA	0%
	Unavailable	8	\$632,186.16	30.46%	0	\$0.00	NA	0%
<b>Total</b>		<b>27</b>	<b>\$2,074,970.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKDP7	ARVEST MORTGAGE COMPANY	9	\$442,582.68	24.47%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	3	\$185,274.87	10.24%	0	\$0.00	NA	0%
	COUNTRYWIDE BANK, FSB	1	\$55,407.36	3.06%	0	\$0.00	NA	0%
	COUNTRYWIDE HOME LOANS, INC.	2	\$103,138.15	5.7%	0	\$0.00	NA	0%
	OHIO SAVINGS BANK	2	\$70,141.02	3.88%	0	\$0.00	NA	0%
	PHH MORTGAGE CORPORATION	1	\$44,660.65	2.47%	0	\$0.00	NA	0%
	SELF-HELP VENTURES FUND	2	\$128,552.84	7.11%	0	\$0.00	NA	0%
	WACHOVIA MORTGAGE CORPORATION	5	\$236,124.78	13.05%	0	\$0.00	NA	0%
	Unavailable	11	\$543,045.49	30.02%	0	\$0.00	NA	0%
<b>Total</b>		<b>36</b>	<b>\$1,808,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKDQ5	AEGIS MORTGAGE CORPORATION	1	\$84,736.21	0.4%	0	\$0.00	NA	0%
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$311,044.24	1.49%	0	\$0.00	NA	0%
	AMARILLO NATIONAL BANK	1	\$87,297.80	0.42%	0	\$0.00	NA	0%
	AMERICA FIRST CREDIT UNION	1	\$68,766.29	0.33%	0	\$0.00	NA	0%
	ASSOCIATED BANK, NA	1	\$82,586.57	0.39%	0	\$0.00	NA	0%
	AUBURNBANK	1	\$91,040.41	0.43%	0	\$0.00	NA	0%
	BANK OF AMERICA NA	15	\$1,238,282.56	5.92%	0	\$0.00	NA	0%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$597,831.03	2.86%	0	\$0.00	NA	0%
	BOEING EMPLOYEES CREDIT UNION	1	\$73,307.46	0.35%	0	\$0.00	NA	0%
	CHEVY CHASE BANK FSB	1	\$86,574.15	0.41%	0	\$0.00	NA	0%
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$64,976.98	0.31%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	3	\$230,979.15	1.1%	0	\$0.00	NA	0%
		2	\$143,612.02	0.69%	0	\$0.00	NA	0%

	CITIZENS EQUITY FIRST CREDIT UNION							
	EASTERN BANK	1	\$85,248.58	0.41%	0	\$0.00	NA	0%
	EVERBANK	4	\$326,355.26	1.56%	0	\$0.00	NA	0%
	EVERHOME MORTGAGE COMPANY	1	\$78,187.73	0.37%	0	\$0.00	NA	0%
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,741.55	0.38%	0	\$0.00	NA	0%
	FIRST HORIZON HOME LOAN CORPORATION	9	\$711,090.30	3.4%	0	\$0.00	NA	0%
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,750.41	0.58%	0	\$0.00	NA	0%
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,863.53	0.36%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK ALASKA	1	\$73,321.36	0.35%	0	\$0.00	NA	0%
	FLAGSTAR BANK, FSB	1	\$87,820.62	0.42%	0	\$0.00	NA	0%
	GMAC MORTGAGE CORPORATION	7	\$568,417.10	2.72%	0	\$0.00	NA	0%
	GUARANTY BANK F.S.B.	1	\$86,736.80	0.41%	0	\$0.00	NA	0%
	GUARANTY BANK SSB	1	\$85,347.88	0.41%	0	\$0.00	NA	0%
	GUILD MORTGAGE COMPANY	3	\$223,276.92	1.07%	0	\$0.00	NA	0%
	HARBOR FEDERAL SAVINGS BANK	1	\$76,485.24	0.37%	0	\$0.00	NA	0%
	HIBERNIA NATIONAL BANK	2	\$147,428.87	0.7%	0	\$0.00	NA	0%
	HOME FINANCING CENTER INC.	1	\$86,909.89	0.42%	0	\$0.00	NA	0%
	HONESDALE NATIONAL BANK THE	1	\$73,750.11	0.35%	0	\$0.00	NA	0%
	HSBC MORTGAGE CORPORATION (USA)	2	\$156,907.88	0.75%	0	\$0.00	NA	0%
	INTERNATIONAL BANK OF COMMERCE	1	\$78,202.43	0.37%	0	\$0.00	NA	0%
	IRWIN MORTGAGE CORPORATION	1	\$87,779.00	0.42%	0	\$0.00	NA	0%
	IRWIN UNION BANK AND TRUST COMPANY	2	\$167,401.58	0.8%	0	\$0.00	NA	0%
	JAMES B. NUTTER AND COMPANY	1	\$73,707.17	0.35%	0	\$0.00	NA	0%
	JAMES F. MESSINGER AND COMPANY INC.	1	\$72,751.72	0.35%	0	\$0.00	NA	0%
	MEMBERS MORTGAGE COMPANY INC.	1	\$34,566.67	0.17%	0	\$0.00	NA	0%
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$419,470.38	2%	0	\$0.00	NA	0%
		1	\$58,330.22	0.28%	0	\$0.00	NA	0%

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDWEST LOAN SERVICES INC.	1	\$89,358.37	0.43%	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	1	\$73,156.31	0.35%	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$166,128.69	0.79%	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,271.42	0.38%	0	\$0.00	NA	0	0
	NEXSTAR FINANCIAL CORPORATION	1	\$67,979.34	0.32%	0	\$0.00	NA	0	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$67,828.54	0.32%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$83,193.68	0.4%	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,297.63	0.66%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$243,559.70	1.16%	0	\$0.00	NA	0	0
	REPUBLIC BANK	2	\$158,343.71	0.76%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,074.00	0.37%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,158.89	0.38%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$78,196.60	0.37%	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	13	\$1,084,967.58	5.18%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,736.37	0.37%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	14	\$1,173,416.55	5.61%	0	\$0.00	NA	0	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$84,745.99	0.4%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$93,696.66	0.45%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	5	\$392,846.63	1.88%	0	\$0.00	NA	0	0
	THE LEADER MORTGAGE COMPANY	1	\$46,144.38	0.22%	0	\$0.00	NA	0	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$81,181.64	0.39%	0	\$0.00	NA	0	0
		2	\$141,522.12	0.68%	0	\$0.00	NA	0	0

	TRUSTCORP MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,195.60	0.77%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$85,157.52	0.41%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$75,286.15	0.36%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$90,308.44	0.43%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	5	\$365,675.74	1.75%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$81,847.70	0.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$357,771.25	1.71%	0	\$0.00	NA	0	\$
	Unavailable	101	\$7,835,348.27	37.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$20,930,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDR3	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$193,344.96	1.5%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$212,062.54	1.65%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$401,556.66	3.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$90,351.91	0.7%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$294,261.07	2.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$207,862.46	1.62%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,384.63	0.72%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,263.31	0.77%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$94,002.26	0.73%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,921.30	0.82%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$313,014.72	2.43%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$206,851.85	1.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,424.36	0.74%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$893,283.75	6.94%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$99,017.25	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$105,776.15	0.82%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$86,659.34	0.67%	0	\$0.00	NA	0	\$

	HARBOR FEDERAL SAVINGS BANK	2	\$189,006.09	1.47%	0	\$0.00	NA	0%
	HIBERNIA NATIONAL BANK	2	\$180,915.77	1.41%	0	\$0.00	NA	0%
	HOME FINANCING CENTER INC.	1	\$91,708.26	0.71%	0	\$0.00	NA	0%
	M&T MORTGAGE CORPORATION	1	\$106,032.85	0.82%	0	\$0.00	NA	0%
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$607,625.03	4.72%	0	\$0.00	NA	0%
	NATIONAL CITY MORTGAGE COMPANY	5	\$454,067.89	3.53%	0	\$0.00	NA	0%
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,473.03	0.86%	0	\$0.00	NA	0%
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$99,472.45	0.77%	0	\$0.00	NA	0%
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,485.68	0.73%	0	\$0.00	NA	0%
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$310,977.50	2.42%	0	\$0.00	NA	0%
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,983.63	0.74%	0	\$0.00	NA	0%
	STATE FARM BANK, FSB	5	\$504,947.78	3.92%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE INC.	6	\$613,909.74	4.77%	0	\$0.00	NA	0%
	SWAIN MORTGAGE COMPANY	1	\$86,101.10	0.67%	0	\$0.00	NA	0%
	THE HUNTINGTON NATIONAL BANK	4	\$383,493.70	2.98%	0	\$0.00	NA	0%
	TRUSTCORP MORTGAGE COMPANY	1	\$88,835.44	0.69%	0	\$0.00	NA	0%
	TRUSTMARK NATIONAL BANK	1	\$99,231.39	0.77%	0	\$0.00	NA	0%
	WEOKIE CREDIT UNION	1	\$101,896.11	0.79%	0	\$0.00	NA	0%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,423.95	1.58%	0	\$0.00	NA	0%
	Unavailable	50	\$4,852,803.16	37.75%	0	\$0.00	NA	0%
<b>Total</b>		<b>131</b>	<b>\$12,865,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKDS1	AMERICA FIRST CREDIT UNION	1	\$114,219.80	0.68%	0	\$0.00	NA	0%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,203.12	0.68%	0	\$0.00	NA	0%
	AMERIHOM MORTGAGE CORPORATION	1	\$118,551.50	0.7%	0	\$0.00	NA	0%

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,550.65	0.72%	0	\$0.00	NA	0%
BANK OF AMERICA NA	6	\$729,906.02	4.34%	0	\$0.00	NA	0%
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$224,367.56	1.33%	0	\$0.00	NA	0%
BOEING EMPLOYEES CREDIT UNION	2	\$251,022.01	1.49%	0	\$0.00	NA	0%
CCO MORTGAGE CORPORATION	2	\$240,526.99	1.43%	0	\$0.00	NA	0%
CITIMORTGAGE, INC.	1	\$101,387.09	0.6%	0	\$0.00	NA	0%
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$98,427.32	0.58%	0	\$0.00	NA	0%
EVERBANK	2	\$210,825.84	1.25%	0	\$0.00	NA	0%
FIRST HORIZON HOME LOAN CORPORATION	7	\$752,384.64	4.47%	0	\$0.00	NA	0%
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,996.02	0.67%	0	\$0.00	NA	0%
GMAC MORTGAGE CORPORATION	4	\$485,671.70	2.89%	0	\$0.00	NA	0%
GUARANTY BANK F.S.B.	2	\$247,928.95	1.47%	0	\$0.00	NA	0%
GUILD MORTGAGE COMPANY	2	\$219,954.31	1.31%	0	\$0.00	NA	0%
HANCOCK MORTGAGE COMPANY	1	\$97,759.17	0.58%	0	\$0.00	NA	0%
HIBERNIA NATIONAL BANK	1	\$108,915.43	0.65%	0	\$0.00	NA	0%
HOME FINANCING CENTER INC.	2	\$239,553.68	1.42%	0	\$0.00	NA	0%
HSBC MORTGAGE CORPORATION (USA)	1	\$124,238.76	0.74%	0	\$0.00	NA	0%
IRWIN MORTGAGE CORPORATION	1	\$103,804.15	0.62%	0	\$0.00	NA	0%
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,057.29	0.64%	0	\$0.00	NA	0%
MCCLAIN COUNTY NATIONAL BANK	1	\$101,441.57	0.6%	0	\$0.00	NA	0%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,644.36	1.41%	0	\$0.00	NA	0%
MIDWEST LOAN SERVICES INC.	1	\$129,874.32	0.77%	0	\$0.00	NA	0%
NATIONAL CITY MORTGAGE COMPANY	5	\$542,387.75	3.22%	0	\$0.00	NA	0%
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,799.23	0.69%	0	\$0.00	NA	0%
	1	\$120,224.67	0.71%	0	\$0.00	NA	0%



	PHH MORTGAGE SERVICES CORPORATION								
	PLYMOUTH SAVINGS BANK	1	\$121,987.95	0.72%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$246,765.65	1.47%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$118,539.11	0.7%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$603,892.34	3.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$1,263,846.65	7.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$226,413.74	1.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$115,903.06	0.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,710.48	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,301.34	1.42%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,125.43	0.69%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,504,111.91	44.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$16,828,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDT9	ALLIANCE MORTGAGE COMPANY	1	\$31,142.85	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$302,621.77	0.93%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$48,099.34	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$82,611.96	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$169,415.98	0.52%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$91,175.39	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	20	\$1,040,132.94	3.19%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,713,375.25	5.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$48,570.24	0.15%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	2	\$131,813.42	0.4%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	1	\$27,338.45	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$108,736.81	0.33%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$43,845.35	0.13%	0	\$0.00	NA	0	\$

CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$120,524.05	0.37%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$67,186.68	0.21%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$135,967.93	0.42%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$41,497.77	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$168,766.93	0.52%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$64,417.64	0.2%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$39,483.50	0.12%	0	\$0.00	NA	0
EVERBANK	7	\$355,412.47	1.09%	0	\$0.00	NA	0
EVERHOME MORTGAGE COMPANY	1	\$46,057.39	0.14%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$35,050.24	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$21,600.23	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$45,723.59	0.14%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	15	\$699,022.78	2.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$68,718.69	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$83,454.48	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$99,379.18	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$59,316.53	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$281,703.81	0.86%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,514.37	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$157,891.01	0.48%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$42,220.07	0.13%	0	\$0.00	NA	0
FULTON BANK	3	\$135,806.70	0.42%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	17	\$825,720.61	2.53%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$88,158.01	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$112,464.81	0.34%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$84,156.95	0.26%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$62,881.29	0.19%	0	\$0.00	NA	0
HIBERNIA NATIONAL	5	\$221,504.61	0.68%	0	\$0.00	NA	0

	BANK							
	HOME FINANCING CENTER INC.	1	\$70,795.74	0.22%	0	\$0.00	NA	0%
	HOMESTEAD MORTGAGE COMPANY	1	\$59,665.63	0.18%	0	\$0.00	NA	0%
	HONESDALE NATIONAL BANK THE	1	\$54,003.70	0.17%	0	\$0.00	NA	0%
	HSBC MORTGAGE CORPORATION (USA)	7	\$340,913.69	1.04%	0	\$0.00	NA	0%
	INTERNATIONAL BANK OF COMMERCE	1	\$45,129.71	0.14%	0	\$0.00	NA	0%
	IRWIN MORTGAGE CORPORATION	3	\$139,843.03	0.43%	0	\$0.00	NA	0%
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,577.45	0.19%	0	\$0.00	NA	0%
	LA GRANGE STATE BANK	1	\$61,293.33	0.19%	0	\$0.00	NA	0%
	LAKE MORTGAGE COMPANY INC.	1	\$53,070.44	0.16%	0	\$0.00	NA	0%
	M&T MORTGAGE CORPORATION	1	\$48,074.60	0.15%	0	\$0.00	NA	0%
	MAIN STREET BANK AND TRUST	1	\$55,414.43	0.17%	0	\$0.00	NA	0%
	MAJOR MORTGAGE	1	\$42,232.99	0.13%	0	\$0.00	NA	0%
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$589,934.59	1.81%	0	\$0.00	NA	0%
	MID AMERICA MORTGAGE, INC.	1	\$44,532.76	0.14%	0	\$0.00	NA	0%
	MIDWEST FINANCIAL CREDIT UNION	1	\$67,542.40	0.21%	0	\$0.00	NA	0%
	MITCHELL MORTGAGE COMPANY	2	\$53,676.94	0.16%	0	\$0.00	NA	0%
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$67,589.65	0.21%	0	\$0.00	NA	0%
	NATIONAL CITY MORTGAGE COMPANY	18	\$916,169.30	2.81%	0	\$0.00	NA	0%
	NCB, FSB	1	\$45,195.18	0.14%	0	\$0.00	NA	0%
	NEXSTAR FINANCIAL CORPORATION	1	\$55,163.57	0.17%	0	\$0.00	NA	0%
	NVR MORTGAGE FINANCE INC.	1	\$48,882.18	0.15%	0	\$0.00	NA	0%
	OHIO SAVINGS BANK	2	\$107,745.82	0.33%	0	\$0.00	NA	0%
	PHH MORTGAGE CORPORATION	1	\$67,992.54	0.21%	0	\$0.00	NA	0%
	PHH MORTGAGE SERVICES CORPORATION	6	\$248,045.08	0.76%	0	\$0.00	NA	0%
	PLEASANT PLAINS STATE BANK	1	\$25,771.29	0.08%	0	\$0.00	NA	0%

	PLYMOUTH SAVINGS BANK	1	\$56,397.41	0.17%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$25,216.56	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$348,718.58	1.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$211,380.72	0.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$175,816.36	0.54%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$41,112.40	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$168,213.57	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,920.89	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,465.61	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$154,243.68	0.47%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$25,175.38	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,250.34	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	34	\$1,649,702.94	5.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$1,963,380.66	6.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$127,124.52	0.39%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$61,128.03	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$43,436.75	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$736,766.66	2.26%	0	\$0.00	NA	0
	TIERONE BANK	5	\$278,760.58	0.85%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$126,415.36	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$253,208.04	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$57,273.86	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$224,703.35	0.69%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$44,291.90	0.14%	0	\$0.00	NA	0

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	UNIONBANK	2	\$116,611.06	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,941.02	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,854.92	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,143.91	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$206,241.23	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$668,574.07	2.05%	0	\$0.00	NA	0
	Unavailable	254	\$13,101,644.31	40.07%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$32,643,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKDU6	BANK OF AMERICA NA	2	\$332,604.83	8.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$233,658.98	5.74%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$299,166.06	7.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$228,652.67	5.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$304,670.57	7.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,481.96	3.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$105,234.72	2.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$149,479.41	3.67%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,400.59	6.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,982,624.97	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,072,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKDV4	EVERBANK	1	\$268,237.42	13.05%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	2	\$482,627.53	23.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$218,753.53	10.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$316,302.18	15.39%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$487,819.06	23.73%	0	\$0.00	NA	0
	Unavailable	2	\$281,828.91	13.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,055,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WKDW2	AMARILLO NATIONAL BANK	1	\$180,748.02	12.84%	0	\$0.00	NA	0%
	BANK OF AMERICA NA	1	\$177,868.31	12.63%	0	\$0.00	NA	0%
	HIBERNIA NATIONAL BANK	2	\$324,309.54	23.04%	0	\$0.00	NA	0%
	MITCHELL MORTGAGE COMPANY	1	\$228,601.07	16.24%	0	\$0.00	NA	0%
	Unavailable	3	\$496,293.01	35.25%	0	\$0.00	NA	0%
<b>Total</b>		<b>8</b>	<b>\$1,407,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKDX0	ARVEST MORTGAGE COMPANY	12	\$958,094.91	17.05%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	3	\$248,571.08	4.42%	0	\$0.00	NA	0%
	COUNTRYWIDE BANK, FSB	1	\$95,564.18	1.7%	0	\$0.00	NA	0%
	COUNTRYWIDE HOME LOANS, INC.	10	\$829,081.18	14.75%	0	\$0.00	NA	0%
	GMAC MORTGAGE CORPORATION	1	\$78,813.06	1.4%	0	\$0.00	NA	0%
	TEXAS BANK	1	\$71,338.71	1.27%	0	\$0.00	NA	0%
	WACHOVIA MORTGAGE CORPORATION	12	\$940,716.43	16.74%	0	\$0.00	NA	0%
	WASHINGTON MUTUAL BANK	1	\$80,351.07	1.43%	0	\$0.00	NA	0%
	Unavailable	29	\$2,317,634.25	41.24%	0	\$0.00	NA	0%
<b>Total</b>		<b>70</b>	<b>\$5,620,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKDY8	ARVEST MORTGAGE COMPANY	6	\$588,159.61	15.49%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	2	\$200,624.95	5.28%	0	\$0.00	NA	0%
	COUNTRYWIDE BANK, FSB	1	\$112,734.54	2.97%	0	\$0.00	NA	0%
	COUNTRYWIDE HOME LOANS, INC.	6	\$615,214.49	16.2%	0	\$0.00	NA	0%
	OHIO SAVINGS BANK	1	\$86,056.03	2.27%	0	\$0.00	NA	0%
	PHH MORTGAGE CORPORATION	1	\$108,338.17	2.85%	0	\$0.00	NA	0%
	WACHOVIA MORTGAGE CORPORATION	4	\$412,508.74	10.86%	0	\$0.00	NA	0%
	Unavailable	17	\$1,673,929.17	44.08%	0	\$0.00	NA	0%
<b>Total</b>		<b>38</b>	<b>\$3,797,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKDZ5	ARVEST MORTGAGE COMPANY	2	\$241,534.86	5.54%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	3	\$345,675.40	7.93%	0	\$0.00	NA	0%
	COUNTRYWIDE HOME LOANS, INC.	7	\$833,443.29	19.11%	0	\$0.00	NA	0%

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$111,283.28	2.55%	0	\$0.00	NA	0%
	WACHOVIA MORTGAGE CORPORATION	7	\$845,414.02	19.39%	0	\$0.00	NA	0%
	Unavailable	18	\$1,983,739.36	45.48%	0	\$0.00	NA	0%
<b>Total</b>		<b>38</b>	<b>\$4,361,090.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKE27	ARVEST MORTGAGE COMPANY	4	\$800,997.45	6.95%	0	\$0.00	NA	0%
	CITIMORTGAGE, INC.	3	\$772,694.55	6.7%	0	\$0.00	NA	0%
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,475,397.85	12.79%	0	\$0.00	NA	0%
	FIFTH THIRD BANK	1	\$144,161.46	1.25%	0	\$0.00	NA	0%
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,055.43	1.75%	0	\$0.00	NA	0%
	PHH MORTGAGE CORPORATION	4	\$746,357.79	6.47%	0	\$0.00	NA	0%
	TEXAS BANK	1	\$168,872.57	1.46%	0	\$0.00	NA	0%
	WACHOVIA MORTGAGE CORPORATION	15	\$2,889,938.24	25.06%	0	\$0.00	NA	0%
	WACHOVIA MORTGAGE, FSB	1	\$237,686.97	2.06%	0	\$0.00	NA	0%
	WASHINGTON MUTUAL BANK, FA	1	\$137,047.06	1.19%	0	\$0.00	NA	0%
	Unavailable	19	\$3,956,983.09	34.32%	0	\$0.00	NA	0%
<b>Total</b>		<b>58</b>	<b>\$11,532,192.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKE35	BANCORPSOUTH BANK	1	\$221,993.84	4.51%	0	\$0.00	NA	0%
	BOEING EMPLOYEES CREDIT UNION	1	\$213,045.15	4.33%	0	\$0.00	NA	0%
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,376.91	3.03%	0	\$0.00	NA	0%
	EVERBANK	1	\$132,111.90	2.68%	0	\$0.00	NA	0%
	FIRST HORIZON HOME LOAN CORPORATION	1	\$222,459.19	4.52%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK ALASKA	2	\$294,827.33	5.99%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK OF HUDSON	1	\$205,975.76	4.18%	0	\$0.00	NA	0%
	GMAC MORTGAGE CORPORATION	1	\$269,947.93	5.48%	0	\$0.00	NA	0%
	GMAC MORTGAGE, LLC	1	\$164,593.82	3.34%	0	\$0.00	NA	0%
	HARWOOD STREET FUNDING I, LLC	1	\$122,590.05	2.49%	0	\$0.00	NA	0%
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,159.70	2.99%	0	\$0.00	NA	0%
		1	\$148,950.81	3.03%	0	\$0.00	NA	0%

	POLICE AND FIRE FEDERAL CREDIT UNION								
	STATE FARM BANK, FSB	1	\$254,729.76	5.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$307,418.51	6.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,023.11	2.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,929,266.91	39.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,923,470.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKE43	CITIMORTGAGE, INC.	1	\$155,437.66	6.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,489.46	14.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$629,257.60	27.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$221,574.92	9.55%	0	\$0.00	NA	0	\$
	Unavailable	6	\$987,924.17	42.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,319,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKE50	BANK OF AMERICA NA	2	\$355,551.29	6.6%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$207,633.41	3.86%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$142,755.29	2.65%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,416.36	4.67%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$128,358.22	2.38%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$144,188.25	2.68%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$126,383.77	2.35%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,441.44	7.79%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$179,064.02	3.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$356,658.95	6.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$287,146.04	5.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$141,798.08	2.63%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$219,225.83	4.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,425,496.55	45.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,385,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKE68	ARVEST MORTGAGE COMPANY	1	\$84,051.25	4.43%	0	\$0.00	NA	0	\$



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	CITIMORTGAGE, INC.	2	\$240,722.81	12.68%	0	\$0.00	NA	0%
	COUNTRYWIDE HOME LOANS, INC.	2	\$404,008.26	21.28%	0	\$0.00	NA	0%
	WACHOVIA MORTGAGE CORPORATION	1	\$207,787.46	10.94%	0	\$0.00	NA	0%
	Unavailable	8	\$962,306.52	50.67%	0	\$0.00	NA	0%
<b>Total</b>		<b>14</b>	<b>\$1,898,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKE76	BANK OF AMERICA NA	1	\$120,739.35	1.27%	0	\$0.00	NA	0%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,085.05	2.3%	0	\$0.00	NA	0%
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,853.57	2.06%	0	\$0.00	NA	0%
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,906.29	2.1%	0	\$0.00	NA	0%
	FLAGSTAR BANK, FSB	1	\$147,715.08	1.55%	0	\$0.00	NA	0%
	GMAC MORTGAGE, LLC	2	\$470,190.95	4.94%	0	\$0.00	NA	0%
	GUARANTY BANK SSB	1	\$141,811.50	1.49%	0	\$0.00	NA	0%
	HARWOOD STREET FUNDING I, LLC	1	\$187,530.81	1.97%	0	\$0.00	NA	0%
	PHH MORTGAGE CORPORATION	1	\$174,602.71	1.83%	0	\$0.00	NA	0%
	PHH MORTGAGE SERVICES CORPORATION	1	\$117,910.51	1.24%	0	\$0.00	NA	0%
	STATE FARM BANK, FSB	1	\$204,586.38	2.15%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE INC.	5	\$963,484.39	10.12%	0	\$0.00	NA	0%
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$152,202.05	1.6%	0	\$0.00	NA	0%
	TEACHERS FEDERAL CREDIT UNION	2	\$307,524.97	3.23%	0	\$0.00	NA	0%
	THE HUNTINGTON MORTGAGE COMPANY	1	\$161,113.22	1.69%	0	\$0.00	NA	0%
	THE HUNTINGTON NATIONAL BANK	1	\$171,538.78	1.8%	0	\$0.00	NA	0%
	WEOKIE CREDIT UNION	1	\$194,415.84	2.04%	0	\$0.00	NA	0%
	Unavailable	29	\$5,387,534.47	56.62%	0	\$0.00	NA	0%
<b>Total</b>		<b>52</b>	<b>\$9,517,745.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKE84	ARVEST MORTGAGE COMPANY	1	\$171,558.80	5.91%	0	\$0.00	NA	0%
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$130,217.41	4.49%	0	\$0.00	NA	0%
		1	\$239,813.65	8.26%	0	\$0.00	NA	0%

	COUNTRYWIDE BANK, FSB								
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,366,597.76	47.07%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$199,525.69	6.87%	0	\$0.00	NA	0	0
	Unavailable	5	\$795,586.64	27.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,903,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WKEA9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$217,481.37	3.7%	0	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	1	\$121,350.42	2.07%	0	\$0.00	NA	0	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,288.81	1.77%	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$231,582.35	3.94%	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	1	\$108,854.74	1.85%	0	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	1	\$112,427.98	1.91%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,296.17	1.71%	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,099.75	1.77%	0	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$124,038.32	2.11%	0	\$0.00	NA	0	0
	REGIONS BANK	1	\$119,479.13	2.03%	0	\$0.00	NA	0	0
	REPUBLIC BANK	1	\$120,541.24	2.05%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	3	\$377,788.68	6.43%	0	\$0.00	NA	0	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$104,328.44	1.78%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$258,368.67	4.4%	0	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$116,235.99	1.98%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,925.00	2.11%	0	\$0.00	NA	0	0
	Unavailable	30	\$3,430,950.11	58.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$5,876,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WKEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,300.13	5.92%	0	\$0.00	NA	0	0
		1	\$127,063.71	5.17%	0	\$0.00	NA	0	0

	FIRST HORIZON HOME LOAN CORPORATION								
	HARWOOD STREET FUNDING I, LLC	1	\$124,160.81	5.06%	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	1	\$95,900.64	3.91%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,061.25	5.46%	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	2	\$264,513.50	10.77%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	3	\$442,565.01	18.02%	0	\$0.00	NA	0	0
	Unavailable	8	\$1,122,043.16	45.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,455,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKEC5	AEGIS MORTGAGE CORPORATION	1	\$65,927.73	0.31%	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$375,795.73	1.79%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$35,745.91	0.17%	0	\$0.00	NA	0	0
	AMERICA FIRST CREDIT UNION	1	\$56,238.24	0.27%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,024.01	0.25%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	1	\$55,169.91	0.26%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	3	\$185,240.05	0.88%	0	\$0.00	NA	0	0
	BANK OF MISSISSIPPI	4	\$134,458.70	0.64%	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$844,049.11	4.02%	0	\$0.00	NA	0	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,669.84	0.47%	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	2	\$135,562.33	0.65%	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	2	\$110,080.15	0.52%	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,766.21	0.25%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$50,701.97	0.24%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$49,753.09	0.24%	0	\$0.00	NA	0	0
	EVERBANK	2	\$62,496.83	0.3%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$17,935.16	0.09%	0	\$0.00	NA	0	0
		1	\$39,806.91	0.19%	0	\$0.00	NA	0	0

	FIRST FLORIDA FUNDING CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	17	\$694,177.86	3.3%	0	\$0.00	NA	0%
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,778.98	0.28%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK OF OMAHA	1	\$40,444.15	0.19%	0	\$0.00	NA	0%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$66,138.48	0.31%	0	\$0.00	NA	0%
	FLAGSTAR BANK, FSB	1	\$47,520.56	0.23%	0	\$0.00	NA	0%
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$82,808.32	0.39%	0	\$0.00	NA	0%
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$24,327.20	0.12%	0	\$0.00	NA	0%
	FULTON BANK	1	\$39,891.71	0.19%	0	\$0.00	NA	0%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$81,887.21	0.39%	0	\$0.00	NA	0%
	GMAC MORTGAGE CORPORATION	11	\$520,529.53	2.48%	0	\$0.00	NA	0%
	GMAC MORTGAGE, LLC	6	\$295,957.10	1.41%	0	\$0.00	NA	0%
	GUARANTY BANK F.S.B.	2	\$119,208.27	0.57%	0	\$0.00	NA	0%
	GUARANTY BANK SSB	3	\$161,199.76	0.77%	0	\$0.00	NA	0%
	GUILD MORTGAGE COMPANY	3	\$160,642.66	0.76%	0	\$0.00	NA	0%
	HANCOCK MORTGAGE COMPANY	1	\$48,727.59	0.23%	0	\$0.00	NA	0%
	HARWOOD STREET FUNDING I, LLC	4	\$153,680.71	0.73%	0	\$0.00	NA	0%
	HIBERNIA NATIONAL BANK	2	\$92,982.25	0.44%	0	\$0.00	NA	0%
	HOME FINANCING CENTER INC.	1	\$58,731.73	0.28%	0	\$0.00	NA	0%
	HSBC MORTGAGE CORPORATION (USA)	2	\$88,440.62	0.42%	0	\$0.00	NA	0%
	INLAND MORTGAGE CORPORATION	1	\$47,757.24	0.23%	0	\$0.00	NA	0%
	IRWIN MORTGAGE CORPORATION	4	\$183,203.25	0.87%	0	\$0.00	NA	0%
	LAKE MORTGAGE COMPANY INC.	1	\$68,658.68	0.33%	0	\$0.00	NA	0%
	MARKET STREET MORTGAGE CORPORATION	1	\$47,046.44	0.22%	0	\$0.00	NA	0%
	MERCHANTS BANK	1	\$58,131.52	0.28%	0	\$0.00	NA	0%
		6	\$283,043.37	1.35%	0	\$0.00	NA	0%

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCHANTS NATIONAL BANK OF WINONA	1	\$43,406.21	0.21%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$38,174.61	0.18%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$55,071.91	0.26%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$31,636.92	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,129.42	0.46%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,960.24	0.29%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	3	\$145,425.02	0.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,157.11	0.2%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$103,442.67	0.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	13	\$605,291.43	2.88%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$67,069.00	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,810.58	0.23%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,028.23	0.31%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$27,686.46	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$105,340.28	0.5%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,508.66	0.58%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$54,597.05	0.26%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$26,787.30	0.13%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$139,112.14	0.66%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	33	\$1,518,320.17	7.23%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$574,978.50	2.74%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$453,772.36	2.16%	0	\$0.00	NA	0%
	TEXAS BANK	1	\$52,325.96	0.25%	0	\$0.00	NA	0%
	THE HUNTINGTON MORTGAGE COMPANY	1	\$60,321.92	0.29%	0	\$0.00	NA	0%
	THE HUNTINGTON NATIONAL BANK	12	\$581,003.64	2.76%	0	\$0.00	NA	0%
	TIERONE BANK	1	\$72,414.94	0.34%	0	\$0.00	NA	0%
	TINKER FEDERAL CREDIT UNION	1	\$51,934.90	0.25%	0	\$0.00	NA	0%
	TRUSTCORP MORTGAGE COMPANY	6	\$341,018.87	1.62%	0	\$0.00	NA	0%
	TRUSTMARK NATIONAL BANK	6	\$326,720.45	1.55%	0	\$0.00	NA	0%
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,859.63	0.24%	0	\$0.00	NA	0%
	UNION PLANTERS BANK NA	1	\$44,539.33	0.21%	0	\$0.00	NA	0%
	UNITED COMMUNITY BANK	1	\$22,236.27	0.11%	0	\$0.00	NA	0%
	WEOKIE CREDIT UNION	2	\$65,112.39	0.31%	0	\$0.00	NA	0%
	WORLD SAVINGS BANK	1	\$38,150.41	0.18%	0	\$0.00	NA	0%
	WRIGHT-PATT CREDIT UNION, INC.	9	\$409,977.97	1.95%	0	\$0.00	NA	0%
	Unavailable	176	\$8,524,453.96	40.57%	0	\$0.00	NA	0%
<b>Total</b>		<b>445</b>	<b>\$21,013,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKED3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$225,073.04	7.7%	0	\$0.00	NA	0%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,507.25	5.18%	0	\$0.00	NA	0%
	FIRST HORIZON HOME LOAN CORPORATION	1	\$137,377.96	4.7%	0	\$0.00	NA	0%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,739.78	8.61%	0	\$0.00	NA	0%
	STATE FARM BANK, FSB	1	\$160,656.89	5.5%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE INC.	2	\$444,446.18	15.21%	0	\$0.00	NA	0%
	TINKER FEDERAL CREDIT UNION	1	\$137,707.99	4.71%	0	\$0.00	NA	0%
	Unavailable	9	\$1,414,504.26	48.39%	0	\$0.00	NA	0%
<b>Total</b>		<b>17</b>	<b>\$2,923,013.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKEE1	ARVEST MORTGAGE	2	\$147,458.89	5.46%	0	\$0.00	NA	0%

	COMPANY								
	CITIMORTGAGE, INC.	1	\$99,018.43	3.66%	0	\$0.00	NA	0%	
	COUNTRYWIDE BANK, FSB	1	\$80,138.01	2.97%	0	\$0.00	NA	0%	
	COUNTRYWIDE HOME LOANS, INC.	9	\$785,689.48	29.07%	0	\$0.00	NA	0%	
	FIRST UNION MORTGAGE CORPORATION	1	\$70,671.05	2.61%	0	\$0.00	NA	0%	
	HOMESIDE LENDING, INC.	1	\$43,058.43	1.59%	0	\$0.00	NA	0%	
	WACHOVIA MORTGAGE CORPORATION	2	\$168,679.80	6.24%	0	\$0.00	NA	0%	
	Unavailable	16	\$1,307,971.27	48.4%	0	\$0.00	NA	0%	
<b>Total</b>		<b>33</b>	<b>\$2,702,685.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138WKEF8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$69,498.68	5.32%	0	\$0.00	NA	0%	
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,287.52	33.7%	0	\$0.00	NA	0%	
	FIRST UNION MORTGAGE CORPORATION	1	\$90,338.10	6.91%	0	\$0.00	NA	0%	
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,799.22	7.87%	0	\$0.00	NA	0%	
	Unavailable	6	\$603,739.56	46.2%	0	\$0.00	NA	0%	
<b>Total</b>		<b>13</b>	<b>\$1,306,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138WKEG6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,213,787.76	42.85%	0	\$0.00	NA	0%	
	FIRST UNION MORTGAGE CORPORATION	1	\$108,554.57	3.83%	0	\$0.00	NA	0%	
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,183.51	4.53%	0	\$0.00	NA	0%	
	WACHOVIA MORTGAGE CORPORATION	2	\$233,992.10	8.26%	0	\$0.00	NA	0%	
	Unavailable	10	\$1,148,001.73	40.53%	0	\$0.00	NA	0%	
<b>Total</b>		<b>24</b>	<b>\$2,832,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138WKEH4	COUNTRYWIDE BANK, FSB	1	\$152,762.29	11.76%	0	\$0.00	NA	0%	
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,693.67	43.54%	0	\$0.00	NA	0%	
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,203.21	11.48%	0	\$0.00	NA	0%	
	Unavailable	3	\$431,602.76	33.22%	0	\$0.00	NA	0%	
<b>Total</b>		<b>9</b>	<b>\$1,299,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	

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3138WKEJ0	ARVEST MORTGAGE COMPANY	5	\$237,337.13	3.6%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$104,993.70	1.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,305,018.96	34.94%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$93,564.01	1.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$73,949.42	1.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$47,253.75	0.72%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$61,462.32	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$17,312.69	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$47,998.97	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$614,726.81	9.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$43,664.58	0.66%	0	\$0.00	NA	0
	Unavailable	60	\$2,949,953.78	44.71%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$6,597,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKEK7	1ST SOURCE BANK	1	\$90,400.52	5.38%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$24,317.28	1.45%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$58,145.91	3.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$70,610.91	4.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$223,418.39	13.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$102,380.79	6.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,937.84	3.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$20,561.03	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$65,220.05	3.88%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$60,164.05	3.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,727.52	2.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,801.67	3.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$91,100.66	5.42%	0	\$0.00	NA	0



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	TEXAS BANK	1	\$47,333.26	2.81%	0	\$0.00	NA	0%
	THE CARROLL MORTGAGE GROUP, INC.	3	\$232,769.03	13.84%	0	\$0.00	NA	0%
	TRAVERSE MORTGAGE CORPORATION	1	\$90,858.24	5.4%	0	\$0.00	NA	0%
	UNIONBANK	1	\$53,053.52	3.16%	0	\$0.00	NA	0%
	UNITED MORTGAGE COMPANY	1	\$194,501.65	11.57%	0	\$0.00	NA	0%
	Unavailable	2	\$103,198.29	6.12%	0	\$0.00	NA	0%
<b>Total</b>		<b>23</b>	<b>\$1,681,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKEL5	CU CHANNELS, LLC	1	\$71,745.79	2.58%	0	\$0.00	NA	0%
	EUSTIS MORTGAGE CORPORATION	1	\$88,156.92	3.17%	0	\$0.00	NA	0%
	FIRST PLACE BANK	2	\$219,714.74	7.91%	0	\$0.00	NA	0%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$105,741.12	3.8%	0	\$0.00	NA	0%
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$414,100.97	14.9%	0	\$0.00	NA	0%
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$355,559.78	12.79%	0	\$0.00	NA	0%
	PEOPLES HOME EQUITY INC	1	\$67,733.86	2.44%	0	\$0.00	NA	0%
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,883.89	4.13%	0	\$0.00	NA	0%
	PRIORITY HOME MORTGAGE, L.P.	1	\$153,736.37	5.53%	0	\$0.00	NA	0%
	PSECU	1	\$157,302.77	5.66%	0	\$0.00	NA	0%
	SFMC, LP	1	\$117,691.18	4.23%	0	\$0.00	NA	0%
	UNIVEST BANK AND TRUST CO	1	\$134,890.76	4.85%	0	\$0.00	NA	0%
	WESTSTAR MORTGAGE, INC.	1	\$142,028.78	5.11%	0	\$0.00	NA	0%
	Unavailable	5	\$635,768.21	22.9%	0	\$0.00	NA	0%
<b>Total</b>		<b>24</b>	<b>\$2,779,055.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKEM3	AGFIRST FARM CREDIT BANK	1	\$90,590.80	3.03%	0	\$0.00	NA	0%
	ALLIED HOME MORTGAGE CORPORATION	1	\$91,276.13	3.05%	0	\$0.00	NA	0%
	AMERICAN HOME MORTGAGE	1	\$87,962.08	2.94%	0	\$0.00	NA	0%

	CORPORATION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,390.51	3.76%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,424.75	3.66%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$106,637.58	3.57%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,172.29	3.15%	0	\$0.00	NA	0	0
	FIDELITY COOPERATIVE BANK	1	\$89,480.93	2.99%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$46,897.85	1.57%	0	\$0.00	NA	0	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$151,877.42	5.08%	0	\$0.00	NA	0	0
	FULTON BANK	1	\$61,310.45	2.05%	0	\$0.00	NA	0	0
	GECU	1	\$86,818.41	2.9%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,111.29	3.68%	0	\$0.00	NA	0	0
	IMORTGAGE.COM, INC.	1	\$161,525.39	5.4%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP.	1	\$167,797.15	5.61%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,998.23	2.64%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS CORPORATION	1	\$80,795.12	2.7%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$122,191.41	4.09%	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,522.51	4.27%	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$143,780.60	4.81%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$143,493.47	4.8%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,473.30	5.43%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,316.37	3.82%	0	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	2	\$137,229.86	4.59%	0	\$0.00	NA	0	0
		1	\$102,851.03	3.44%	0	\$0.00	NA	0	0

		THE BANK OF NEW YORK							
		WORLD SAVINGS BANK	1	\$76,022.63	2.54%	0	\$0.00	NA	0%
		Unavailable	1	\$131,477.36	4.43%	0	\$0.00	NA	0%
<b>Total</b>			<b>30</b>	<b>\$2,989,424.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKEN1		CITIMORTGAGE, INC.	3	\$274,249.88	13.47%	0	\$0.00	NA	0%
		COUNTRYWIDE HOME LOANS, INC.	1	\$88,547.75	4.35%	0	\$0.00	NA	0%
		SELF-HELP VENTURES FUND	1	\$78,889.73	3.88%	0	\$0.00	NA	0%
		WACHOVIA MORTGAGE CORPORATION	3	\$291,356.93	14.31%	0	\$0.00	NA	0%
		WACHOVIA MORTGAGE, FSB	1	\$120,787.53	5.93%	0	\$0.00	NA	0%
		WASHINGTON MUTUAL BANK	1	\$31,060.56	1.53%	0	\$0.00	NA	0%
		Unavailable	12	\$1,150,871.44	56.53%	0	\$0.00	NA	0%
<b>Total</b>			<b>22</b>	<b>\$2,035,763.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKEP6		ARVEST MORTGAGE COMPANY	1	\$68,188.24	4.31%	0	\$0.00	NA	0%
		CITIMORTGAGE, INC.	1	\$47,069.71	2.98%	0	\$0.00	NA	0%
		COUNTRYWIDE HOME LOANS, INC.	7	\$696,844.10	44.06%	0	\$0.00	NA	0%
		GMAC MORTGAGE CORPORATION	1	\$47,968.43	3.03%	0	\$0.00	NA	0%
		MEMORIAL PARK MORTGAGE, LTD	1	\$103,456.91	6.54%	0	\$0.00	NA	0%
		Unavailable	11	\$618,099.20	39.08%	0	\$0.00	NA	0%
<b>Total</b>			<b>22</b>	<b>\$1,581,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKEQ4		AMERICAN FINANCIAL RESOURCES, INC	3	\$767,001.20	12.37%	0	\$0.00	NA	0%
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$202,930.78	3.27%	0	\$0.00	NA	0%
		CMG MTG INC - SAN RAMON CORRESPONDE	1	\$332,027.29	5.35%	0	\$0.00	NA	0%
		GTE FEDERAL CREDIT UNION	1	\$171,259.24	2.76%	0	\$0.00	NA	0%
		HANTZ BANK	1	\$70,778.08	1.14%	0	\$0.00	NA	0%
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,381.29	3.02%	0	\$0.00	NA	0%
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,986.88	2.98%	0	\$0.00	NA	0%

	ON Q FINANCIAL, INC.	1	\$336,407.56	5.43%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$242,756.44	3.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$183,351.81	2.96%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,661.78	4.4%	0	\$0.00	NA	0
	Unavailable	14	\$3,248,872.09	52.4%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,200,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKER2	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,581.83	8.73%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$271,584.43	6.96%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,686.28	4.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$360,267.93	9.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,918.41	6.74%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$344,573.88	8.83%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$167,023.49	4.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,965,769.70	50.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,900,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKES0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$347,370.55	6.7%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$540,936.04	10.43%	0	\$0.00	NA	0
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$162,317.48	3.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,818.21	9.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,632,134.61	70.04%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,185,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKET8	ABBEVILLE BUILDING & LOAN	1	\$277,530.97	2.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$182,965.16	1.37%	0	\$0.00	NA	0
	ANZ GUAM INC	1	\$615,850.89	4.61%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$210,851.49	1.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$362,340.05	2.71%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$78,067.12	0.58%	0	\$0.00	NA	0
		1	\$252,265.67	1.89%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.								
	FIDELITY BANK	1	\$124,873.50	0.94%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,503.67	1.3%	0	\$0.00	NA	0	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$189,885.57	1.42%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$218,934.67	1.64%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$224,696.90	1.68%	0	\$0.00	NA	0	0
	HONOLULU HOMELoANS, INC.	1	\$356,858.69	2.67%	0	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,256.46	2.14%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE	1	\$87,940.94	0.66%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$256,138.12	1.92%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P.	1	\$201,837.05	1.51%	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$150,515.59	1.13%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$380,918.76	2.85%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,257.20	1.81%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,772.36	1.17%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,399.26	1.07%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	4	\$1,091,608.17	8.17%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,102.64	1.42%	0	\$0.00	NA	0	0
	STEARNS LENDING INC.	1	\$202,829.75	1.52%	0	\$0.00	NA	0	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$176,499.81	1.32%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,233.05	0.76%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$593,370.80	4.44%	0	\$0.00	NA	0	0

	LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE, INC	1	\$267,679.89	2%	0	\$0.00	NA	0%	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,780.03	0.7%	0	\$0.00	NA	0%	
	Unavailable	28	\$5,467,041.58	40.94%	0	\$0.00	NA	0%	
<b>Total</b>		<b>64</b>	<b>\$13,354,805.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138WKEU5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,265.52	1.41%	0	\$0.00	NA	0%	
	AMERICA FIRST CREDIT UNION	1	\$45,339.95	1.44%	0	\$0.00	NA	0%	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$163,561.34	5.2%	0	\$0.00	NA	0%	
	CITIMORTGAGE, INC.	3	\$161,292.46	5.12%	0	\$0.00	NA	0%	
	COMMUNITY CREDIT UNION	1	\$54,112.78	1.72%	0	\$0.00	NA	0%	
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,026.18	2.26%	0	\$0.00	NA	0%	
	EVERBANK	1	\$71,712.04	2.28%	0	\$0.00	NA	0%	
	GMAC MORTGAGE CORPORATION	2	\$106,657.98	3.39%	0	\$0.00	NA	0%	
	GUILD MORTGAGE COMPANY	2	\$111,511.25	3.54%	0	\$0.00	NA	0%	
	HOME FINANCING CENTER INC.	1	\$62,622.53	1.99%	0	\$0.00	NA	0%	
	IRWIN MORTGAGE CORPORATION	1	\$54,689.55	1.74%	0	\$0.00	NA	0%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,064.55	1.59%	0	\$0.00	NA	0%	
	MORGAN STANLEY CREDIT CORPORATION	1	\$106,758.98	3.39%	0	\$0.00	NA	0%	
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,271.99	1.06%	0	\$0.00	NA	0%	
	NEWTOWN SAVINGS BANK	1	\$27,467.56	0.87%	0	\$0.00	NA	0%	
	NORTH FORK BANK	1	\$38,163.19	1.21%	0	\$0.00	NA	0%	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$23,273.38	0.74%	0	\$0.00	NA	0%	
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,879.10	1.39%	0	\$0.00	NA	0%	
	REGIONS MORTGAGE, INC.	1	\$26,958.64	0.86%	0	\$0.00	NA	0%	
	ROCKLAND TRUST COMPANY	1	\$51,893.70	1.65%	0	\$0.00	NA	0%	

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	STATE FARM BANK, FSB	3	\$248,396.58	7.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$197,131.90	6.26%	0	\$0.00	NA	0
	Unavailable	28	\$1,353,332.75	43%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,147,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKEV3	ARVEST MORTGAGE COMPANY	2	\$99,573.85	5.27%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$95,596.81	5.06%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$56,491.73	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$52,236.97	2.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$537,068.25	28.45%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$66,315.10	3.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$39,909.42	2.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$164,284.16	8.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$77,212.57	4.09%	0	\$0.00	NA	0
	Unavailable	13	\$699,141.41	37.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,887,830.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKEW1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$22,314.31	1.82%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$35,081.50	2.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$23,859.18	1.94%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$66,652.47	5.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$28,191.19	2.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$122,034.68	9.94%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$62,871.16	5.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$160,149.17	13.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$78,726.99	6.41%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	1	\$44,281.66	3.61%	0	\$0.00	NA	0%
	WORLD SAVINGS BANK	1	\$61,845.30	5.04%	0	\$0.00	NA	0%
	Unavailable	11	\$521,710.67	42.49%	0	\$0.00	NA	0%
<b>Total</b>		<b>25</b>	<b>\$1,227,718.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKEX9	BROKER SOLUTIONS, INC.	1	\$568,345.64	7.91%	0	\$0.00	NA	0%
	CENTURY LENDING COMPANY	1	\$445,179.92	6.2%	0	\$0.00	NA	0%
	EXCEL MORTGAGE SERVICING, INC.	1	\$434,815.59	6.05%	0	\$0.00	NA	0%
	KINECTA FEDERAL CREDIT UNION	1	\$435,204.95	6.06%	0	\$0.00	NA	0%
	MOVEMENT MORTGAGE, LLC	1	\$459,366.25	6.39%	0	\$0.00	NA	0%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$460,106.81	6.4%	0	\$0.00	NA	0%
	Unavailable	9	\$4,380,747.11	60.99%	0	\$0.00	NA	0%
<b>Total</b>		<b>15</b>	<b>\$7,183,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138WKEY7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,847.90	3.01%	0	\$0.00	NA	0%
	AMERICAN PACIFIC MTG CORP	1	\$331,314.17	4.21%	0	\$0.00	NA	0%
	ARIZONA STATE CREDIT UNION	1	\$260,810.82	3.31%	0	\$0.00	NA	0%
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$101,909.98	1.3%	0	\$0.00	NA	0%
	COBALT MORTGAGE, INC.	1	\$183,768.18	2.34%	0	\$0.00	NA	0%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$293,339.63	3.73%	0	\$0.00	NA	0%
	GOLDEN EMPIRE MORTGAGE INC.	1	\$345,626.38	4.39%	0	\$0.00	NA	0%
	GOTMORTGAGE.COM	1	\$403,835.11	5.13%	0	\$0.00	NA	0%
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,629,239.60	20.7%	0	\$0.00	NA	0%
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$933,599.20	11.86%	0	\$0.00	NA	0%
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$224,472.26	2.85%	0	\$0.00	NA	0%



	PEOPLES BANK	1	\$312,754.93	3.97%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,292.06	2.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$259,686.10	3.3%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$96,608.24	1.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,198.86	5.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$325,582.43	4.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,335,553.58	16.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,869,439.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKEZ4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,371.93	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,709,491.90	4.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,567,555.79	4.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,577,007.14	9.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$378,250.34	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,486.09	0.43%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$195,426.82	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$647,249.79	1.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$33,112.67	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,650.88	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$267,925.41	0.68%	0	\$0.00	NA	0
	EVERBANK	3	\$570,268.02	1.46%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,166.50	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$47,045.64	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$228,554.54	0.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$386,674.53	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$640,621.80	1.64%	0	\$0.00	NA	0
		1	\$192,679.35	0.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST PLACE BANK	2	\$438,037.35	1.12%	0	\$0.00	NA	0	0
	FULTON BANK	1	\$50,284.14	0.13%	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	11	\$1,854,012.46	4.74%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$261,825.08	0.67%	0	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$211,011.53	0.54%	0	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	1	\$178,247.72	0.46%	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	2	\$351,270.84	0.9%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$176,515.95	0.45%	0	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	1	\$64,609.53	0.17%	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	1	\$175,368.49	0.45%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,623.78	1%	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	1	\$33,612.89	0.09%	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$519,348.55	1.33%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC.	1	\$230,366.30	0.59%	0	\$0.00	NA	0	0
	NW FEDERAL CREDIT UNION	1	\$135,673.09	0.35%	0	\$0.00	NA	0	0
	OHIO SAVINGS BANK	1	\$120,555.56	0.31%	0	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	1	\$182,958.69	0.47%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$897,213.55	2.29%	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,942.93	0.16%	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	1	\$159,101.68	0.41%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,993.57	1.65%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,218.28	0.5%	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$358,181.68	0.92%	0	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$180,244.12	0.46%	0	\$0.00	NA	0	0

	UNION								
	STATE FARM BANK, FSB	3	\$537,962.78	1.38%	0	\$0.00	NA	0%	
	SUNTRUST MORTGAGE INC.	8	\$1,508,548.09	3.86%	0	\$0.00	NA	0%	
	THE HUNTINGTON NATIONAL BANK	4	\$978,856.14	2.5%	0	\$0.00	NA	0%	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$492,217.52	1.26%	0	\$0.00	NA	0%	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$237,234.12	0.61%	0	\$0.00	NA	0%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,183.57	0.37%	0	\$0.00	NA	0%	
	Unavailable	92	\$16,385,077.37	41.85%	0	\$0.00	NA	0%	
<b>Total</b>		<b>221</b>	<b>\$39,120,836.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138X1U61	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$4,634,555.62	100%	0	\$0.00	NA	0%	
<b>Total</b>		<b>25</b>	<b>\$4,634,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138X1U79	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$25,550,555.59	100%	0	\$0.00	NA	0%	
<b>Total</b>		<b>90</b>	<b>\$25,550,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138X3KJ0	NEW PENN FINANCIAL, LLC	10	\$2,441,416.50	88.22%	0	\$0.00	NA	0%	
	PEOPLES BANK	1	\$122,111.70	4.41%	0	\$0.00	NA	0%	
	PERL MORTGAGE, INC.	1	\$203,919.26	7.37%	0	\$0.00	NA	0%	
<b>Total</b>		<b>12</b>	<b>\$2,767,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138X3KK7	NEW PENN FINANCIAL, LLC	8	\$2,063,382.90	100%	0	\$0.00	NA	0%	
<b>Total</b>		<b>8</b>	<b>\$2,063,382.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138X5GC5	CENTURY FEDERAL CREDIT UNION	1	\$47,500.00	2.33%	0	\$0.00	NA	0%	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,999.24	2.75%	0	\$0.00	NA	0%	
	DESCO FEDERAL CREDIT UNION	6	\$329,600.00	16.17%	0	\$0.00	NA	0%	
	ELGA CREDIT UNION	1	\$76,000.00	3.73%	0	\$0.00	NA	0%	
		1	\$80,000.00	3.92%	0	\$0.00	NA	0%	

	HOPEWELL FEDERAL CREDIT UNION								
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,575.64	3.02%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,017.50	2.45%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC.	2	\$128,000.00	6.28%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$224,535.28	11.01%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC.	1	\$63,602.00	3.12%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	3	\$203,163.35	9.96%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$24,500.00	1.2%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,375.00	2.91%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$65,000.00	3.19%	0	\$0.00	NA	0	\$
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	3.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$489,212.00	24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,038,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GD3	CARDINAL FEDERAL CREDIT UNION	1	\$104,400.00	3.72%	0	\$0.00	NA	0	\$
	CENTURION FEDERAL CREDIT UNION	1	\$88,350.00	3.15%	0	\$0.00	NA	0	\$
	CHACO CREDIT UNION INC	1	\$99,885.30	3.56%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,835.77	3.87%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$88,900.00	3.16%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$85,381.22	3.04%	0	\$0.00	NA	0	\$
	KENT CREDIT UNION	2	\$201,317.78	7.17%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC.	1	\$88,927.98	3.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$185,964.76	6.62%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC.	4	\$370,317.59	13.18%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	3	\$297,595.91	10.59%	0	\$0.00	NA	0	\$

	UNIVERSAL 1 CREDIT UNION	1	\$104,500.00	3.72%	0	\$0.00	NA	0%
	WRIGHT-PATT CREDIT UNION, INC.	10	\$984,733.58	35.05%	0	\$0.00	NA	0%
<b>Total</b>		<b>29</b>	<b>\$2,809,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138X5GE1	AEA FEDERAL CREDIT UNION	1	\$33,750.00	1.43%	0	\$0.00	NA	0%
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,900.00	7.46%	0	\$0.00	NA	0%
	DESCO FEDERAL CREDIT UNION	4	\$331,250.00	14.05%	0	\$0.00	NA	0%
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,200.00	2.85%	0	\$0.00	NA	0%
	FIRST CHOICE CREDIT UNION	1	\$49,900.00	2.12%	0	\$0.00	NA	0%
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	4.96%	0	\$0.00	NA	0%
	HOPEWELL FEDERAL CREDIT UNION	3	\$540,400.00	22.92%	0	\$0.00	NA	0%
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$178,000.00	7.55%	0	\$0.00	NA	0%
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$64,500.00	2.74%	0	\$0.00	NA	0%
	MYCUMORTGAGE, LLC.	3	\$222,500.00	9.44%	0	\$0.00	NA	0%
	RIVER VALLEY CREDIT UNION	1	\$52,000.00	2.21%	0	\$0.00	NA	0%
	SUN CENTER FEDERAL CREDIT UNION	1	\$94,500.00	4.01%	0	\$0.00	NA	0%
	TOPMARK FEDERAL CREDIT UNION	1	\$38,766.20	1.64%	0	\$0.00	NA	0%
	UNIVERSAL 1 CREDIT UNION	1	\$158,350.00	6.72%	0	\$0.00	NA	0%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,200.00	2.68%	0	\$0.00	NA	0%
	WRIGHT-PATT CREDIT UNION, INC.	4	\$170,250.00	7.22%	0	\$0.00	NA	0%
<b>Total</b>		<b>26</b>	<b>\$2,357,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138X74B6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,569,645.26	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>30</b>	<b>\$8,569,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138X9YU7		42	\$4,763,177.36	100%	0	\$0.00	NA	0%

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>42</b>	<b>\$4,763,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMV9		PENNYMAC LOAN SERVICES, LLC	8	\$2,434,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,434,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMW7		PENNYMAC LOAN SERVICES, LLC	20	\$5,914,944.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,914,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVF4		ACADEMY MORTGAGE CORP	7	\$1,125,005.97	7.22%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$203,363.96	1.3%	0	\$0.00	NA	0
		BANK OF COLORADO	2	\$564,793.00	3.62%	0	\$0.00	NA	0
		CANON NATIONAL BANK	1	\$116,263.35	0.75%	0	\$0.00	NA	0
		CATALYST LENDING, INC	2	\$397,049.01	2.55%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	5	\$888,676.98	5.7%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,429,140.05	9.17%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	3	\$497,304.60	3.19%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	3	\$634,799.49	4.07%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,021.98	0.99%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,984.53	1.15%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	13	\$2,367,122.84	15.19%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$146,294.01	0.94%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$81,675.08	0.52%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	5	\$983,598.81	6.31%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$135,494.98	0.87%	0	\$0.00	NA	0
		NOVA HOME LOANS	3	\$662,546.92	4.25%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	3	\$503,046.71	3.23%	0	\$0.00	NA	0
		PROSPECT MORTGAGE,	1	\$169,550.70	1.09%	0	\$0.00	NA	0

	LLC								
	SUMMIT MORTGAGE CORPORATION	1	\$249,972.95	1.6%	0	\$0.00	NA	0%	
	THE MORTGAGE COMPANY	1	\$261,492.63	1.68%	0	\$0.00	NA	0%	
	UNIFIRST MORTGAGE CORPORATION	2	\$389,976.16	2.5%	0	\$0.00	NA	0%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$556,281.68	3.57%	0	\$0.00	NA	0%	
	UNIVERSAL LENDING CORPORATION	6	\$982,988.65	6.31%	0	\$0.00	NA	0%	
	VANDYK MORTGAGE CORPORATION	3	\$526,766.09	3.38%	0	\$0.00	NA	0%	
	VIP MORTGAGE INC	2	\$297,089.27	1.91%	0	\$0.00	NA	0%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,191.51	1.11%	0	\$0.00	NA	0%	
	WR STARKEY MORTGAGE, LLP.	5	\$909,908.66	5.83%	0	\$0.00	NA	0%	
<b>Total</b>		<b>84</b>	<b>\$15,588,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XDVG2	COBALT MORTGAGE, INC	1	\$232,532.97	12.2%	0	\$0.00	NA	0%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,497.62	9%	0	\$0.00	NA	0%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,298.04	7.68%	0	\$0.00	NA	0%	
	FIRST CHOICE LOAN SERVICES INC	1	\$247,625.26	12.99%	0	\$0.00	NA	0%	
	GUILD MORTGAGE COMPANY	1	\$116,266.48	6.1%	0	\$0.00	NA	0%	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$126,927.21	6.66%	0	\$0.00	NA	0%	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,213.91	9.46%	0	\$0.00	NA	0%	
	STEARNS LENDING, LLC	1	\$137,585.66	7.22%	0	\$0.00	NA	0%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	9.66%	0	\$0.00	NA	0%	
	UNIVERSAL LENDING CORPORATION	2	\$362,644.75	19.03%	0	\$0.00	NA	0%	
<b>Total</b>		<b>11</b>	<b>\$1,905,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XDVH0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,846.82	19.56%	0	\$0.00	NA	0%	
		1	\$120,121.61	11.09%	0	\$0.00	NA	0%	

		ENT FEDERAL CREDIT UNION								
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,335.21	39.83%	0	\$0.00	NA	0	0
		UNIVERSAL LENDING CORPORATION	1	\$319,578.61	29.52%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,082,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XELR7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,001,400.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$2,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2A0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,013,700.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2B8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,017,772.99	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,017,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5Q2		EMBRACE HOME LOANS, INC.	17	\$1,064,199.80	93.42%	0	\$0.00	NA	0	0
		USAMERIBANK	1	\$74,953.39	6.58%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$1,139,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5R0		EMBRACE HOME LOANS, INC.	15	\$951,940.38	93.13%	0	\$0.00	NA	0	0
		USAMERIBANK	1	\$70,200.00	6.87%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$1,022,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5S8		EMBRACE HOME LOANS, INC.	41	\$12,566,031.12	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>41</b>	<b>\$12,566,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5T6		EMBRACE HOME LOANS, INC.	31	\$7,428,997.13	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>31</b>	<b>\$7,428,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5U3		ATLANTIS MORTGAGE.	1	\$311,560.39	5.64%	0	\$0.00	NA	0	0
		EMBRACE HOME LOANS, INC.	18	\$4,547,995.50	82.28%	0	\$0.00	NA	0	0
		USAMERIBANK	2	\$668,185.45	12.08%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$5,527,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138XG5V1	EMBRACE HOME LOANS, INC.	18	\$2,950,272.61	81.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP.	1	\$193,245.19	5.35%	0	\$0.00	NA	0
	USAMERIBANK	1	\$170,000.00	4.71%	0	\$0.00	NA	0
	WASHINGTON FIRST BANK	1	\$296,250.00	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,609,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG5W9	EMBRACE HOME LOANS, INC.	3	\$1,455,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,455,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGK44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,080,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,080,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHP47	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,035,620.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,035,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHP54	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,225,082.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,225,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHP62	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,530,087.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,530,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHP70	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,609,364.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,609,364.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHP88	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,698,996.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,698,996.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY27	BANCO POPULAR DE PUERTO RICO	9	\$1,026,589.00	64.25%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$124,642.98	7.8%	0	\$0.00	NA	0

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		THE MONEY HOUSE	1	\$93,600.00	5.86%	0	\$0.00	NA	0%
		TRUST MORTGAGE CORPORATION	2	\$353,000.00	22.09%	0	\$0.00	NA	0%
<b>Total</b>			<b>13</b>	<b>\$1,597,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XJYV3		BANCO POPULAR DE PUERTO RICO	21	\$2,341,473.48	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>21</b>	<b>\$2,341,473.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XJYW1		BANCO POPULAR DE PUERTO RICO	17	\$2,233,946.80	96.61%	0	\$0.00	NA	0%
		TRUST MORTGAGE CORPORATION	1	\$78,409.93	3.39%	0	\$0.00	NA	0%
<b>Total</b>			<b>18</b>	<b>\$2,312,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XJYX9		BANCO POPULAR DE PUERTO RICO	16	\$1,114,794.21	78.24%	0	\$0.00	NA	0%
		PREFERRED MORTGAGE	1	\$70,000.00	4.91%	0	\$0.00	NA	0%
		SENIOR MORTGAGE BANKERS INC.	1	\$67,446.44	4.73%	0	\$0.00	NA	0%
		THE MONEY HOUSE	2	\$172,655.00	12.12%	0	\$0.00	NA	0%
<b>Total</b>			<b>20</b>	<b>\$1,424,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XJYY7		ACTUAL MORTGAGE BANKERS	1	\$48,792.16	4.53%	0	\$0.00	NA	0%
		BANCO POPULAR DE PUERTO RICO	6	\$1,028,680.00	95.47%	0	\$0.00	NA	0%
<b>Total</b>			<b>7</b>	<b>\$1,077,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XJYZ4		ASOCIACION DE EMPLEADOS DE ELA	1	\$103,450.19	1.34%	0	\$0.00	NA	0%
		BANCO POPULAR DE PUERTO RICO	40	\$5,988,101.07	77.84%	0	\$0.00	NA	0%
		FIRST SECURITY MORTGAGE	1	\$120,000.00	1.56%	0	\$0.00	NA	0%
		METRO ISLAND MORTGAGE	1	\$91,000.00	1.18%	0	\$0.00	NA	0%
		MULTIPLES MORTGAGE CORP.	1	\$147,110.81	1.91%	0	\$0.00	NA	0%
		PREFERRED MORTGAGE	2	\$335,040.51	4.36%	0	\$0.00	NA	0%
		RF MORTGAGE	1	\$332,500.00	4.32%	0	\$0.00	NA	0%
		THE MONEY HOUSE	2	\$495,240.34	6.44%	0	\$0.00	NA	0%
		TRUST MORTGAGE CORPORATION	1	\$79,897.02	1.05%	0	\$0.00	NA	0%
<b>Total</b>			<b>50</b>	<b>\$7,692,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>

3138XKFE9		DHI MORTGAGE COMPANY ,LTD. L.P.	1	\$390,440.00	43.09%	0	\$0.00	NA	0%
		RMC MORTGAGE CORPORATION	1	\$100,000.00	11.04%	0	\$0.00	NA	0%
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$415,597.39	45.87%	0	\$0.00	NA	0%
<b>Total</b>			<b>3</b>	<b>\$906,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XKFF6		ACOPIA LLC A CORPORATION	1	\$153,000.00	24.12%	0	\$0.00	NA	0%
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,493.93	52.89%	0	\$0.00	NA	0%
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,777.00	22.99%	0	\$0.00	NA	0%
<b>Total</b>			<b>3</b>	<b>\$634,270.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XLH47		COMPASS BANK	128	\$45,875,918.72	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>128</b>	<b>\$45,875,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XLH54		COMPASS BANK	62	\$16,737,983.33	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>62</b>	<b>\$16,737,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XLH62		COMPASS BANK	20	\$6,103,220.02	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>20</b>	<b>\$6,103,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XLH70		COMPASS BANK	7	\$1,597,459.76	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>7</b>	<b>\$1,597,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XLH88		COMPASS BANK	12	\$3,252,486.37	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>12</b>	<b>\$3,252,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XLH96		COMPASS BANK	51	\$13,280,093.28	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>51</b>	<b>\$13,280,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XLJA1		COMPASS BANK	8	\$1,796,937.87	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>8</b>	<b>\$1,796,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XLJB9		COMPASS BANK	15	\$1,385,273.23	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>15</b>	<b>\$1,385,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XLJC7		COMPASS BANK	17	\$1,141,662.15	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>17</b>	<b>\$1,141,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>

3138XLJD5	COMPASS BANK	16	\$1,443,783.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,443,783.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJE3	COMPASS BANK	21	\$2,753,254.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,753,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJF0	COMPASS BANK	12	\$1,668,532.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,668,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJG8	COMPASS BANK	13	\$1,377,191.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,377,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZJ4	GUILD MORTGAGE COMPANY	19	\$1,330,665.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,330,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZK1	GUILD MORTGAGE COMPANY	35	\$3,480,145.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,480,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZL9	GUILD MORTGAGE COMPANY	43	\$2,958,733.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,958,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZM7	GUILD MORTGAGE COMPANY	49	\$4,865,736.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,865,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZN5	GUILD MORTGAGE COMPANY	32	\$3,716,962.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,716,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZP0	GUILD MORTGAGE COMPANY	22	\$2,981,960.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,981,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZQ8	GUILD MORTGAGE COMPANY	28	\$2,434,580.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,434,580.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZR6	GUILD MORTGAGE COMPANY	18	\$2,280,815.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,280,815.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZS4		10	\$1,588,476.71	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,588,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZT2		GUILD MORTGAGE COMPANY	10	\$2,626,561.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,626,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZU9		GUILD MORTGAGE COMPANY	219	\$47,721,954.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$47,721,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZV7		GUILD MORTGAGE COMPANY	262	\$62,875,405.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$62,875,405.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZW5		GUILD MORTGAGE COMPANY	12	\$3,126,988.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,126,988.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTM5		CAPITAL ONE, N.A.	42	\$8,382,037.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,382,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTN3		CAPITAL ONE, N.A.	59	\$13,566,604.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,566,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ7L9		CITIBANK, N.A.	8	\$2,276,269.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,276,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ7M7		CITIBANK, N.A.	15	\$3,952,059.50	87.24%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$578,217.56	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,530,277.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3F4		AMERICAN MIDWEST MORTGAGE CORP.	1	\$77,509.58	4.31%	0	\$0.00	NA	0
		M&T BANK	27	\$1,721,329.25	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,798,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4Z9		M&T BANK	12	\$1,150,796.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,150,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5A3		M&T BANK	24	\$2,308,892.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,308,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5F2		M&T BANK	18	\$2,393,240.96	90.76%	0	\$0.00	NA	0
		NORTHEAST BANK	1	\$129,829.29	4.92%	0	\$0.00	NA	0

		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$113,712.57	4.32%	0	\$0.00	NA	0%
<b>Total</b>			<b>20</b>	<b>\$2,636,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR5J4		CONTINENTAL HOME LOANS, INC.	1	\$258,388.16	3.11%	0	\$0.00	NA	0%
		GUARANTEED RATE, INC.	1	\$469,797.80	5.66%	0	\$0.00	NA	0%
		M&T BANK	32	\$6,666,479.49	80.32%	0	\$0.00	NA	0%
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,259.07	2.3%	0	\$0.00	NA	0%
		PARAGON HOME LOANS, INC.	1	\$114,269.17	1.38%	0	\$0.00	NA	0%
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$599,414.43	7.23%	0	\$0.00	NA	0%
<b>Total</b>			<b>38</b>	<b>\$8,299,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR5K1		1ST PREFERENCE MORTGAGE CORPORATION	1	\$330,209.48	3.79%	0	\$0.00	NA	0%
		CONTINENTAL HOME LOANS, INC.	2	\$723,196.93	8.29%	0	\$0.00	NA	0%
		GENESEE REGIONAL BANK	2	\$216,906.05	2.49%	0	\$0.00	NA	0%
		M&T BANK	31	\$6,704,984.51	76.9%	0	\$0.00	NA	0%
		MORTGAGE WORLD BANKERS, INC.	1	\$326,923.65	3.75%	0	\$0.00	NA	0%
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$416,475.35	4.78%	0	\$0.00	NA	0%
<b>Total</b>			<b>38</b>	<b>\$8,718,695.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR5L9		M&T BANK	10	\$1,897,664.32	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>10</b>	<b>\$1,897,664.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR5M7		FFC MORTGAGE CORPORATION	1	\$335,547.40	2.36%	0	\$0.00	NA	0%
		GENESEE REGIONAL BANK	1	\$134,648.38	0.95%	0	\$0.00	NA	0%
		M&T BANK	48	\$13,310,310.20	93.63%	0	\$0.00	NA	0%
		MORTGAGE WORLD BANKERS, INC.	1	\$434,729.64	3.06%	0	\$0.00	NA	0%
<b>Total</b>			<b>51</b>	<b>\$14,215,235.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR5N5			1	\$107,573.00	2.33%	0	\$0.00	NA	0%

		GENESEE REGIONAL BANK							
		HAWLSTEAD MORTGAGE INC DBA MORTGAGE SPECIALISTS	1	\$256,500.00	5.56%	0	\$0.00	NA	0%
		M&T BANK	25	\$4,250,272.33	92.11%	0	\$0.00	NA	0%
<b>Total</b>			<b>27</b>	<b>\$4,614,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR5U9		M&T BANK	33	\$5,893,996.48	96.14%	0	\$0.00	NA	0%
		MORTGAGE WORLD BANKERS, INC.	1	\$236,793.59	3.86%	0	\$0.00	NA	0%
<b>Total</b>			<b>34</b>	<b>\$6,130,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR5Z8		M&T BANK	5	\$1,558,003.00	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>5</b>	<b>\$1,558,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR6A2		M&T BANK	16	\$3,356,727.72	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>16</b>	<b>\$3,356,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR6D6		M&T BANK	18	\$3,338,988.19	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>18</b>	<b>\$3,338,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR6E4		M&T BANK	4	\$694,000.02	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>4</b>	<b>\$694,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR6F1		M&T BANK	3	\$690,880.60	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>3</b>	<b>\$690,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR6H7		M&T BANK	49	\$9,334,215.15	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>49</b>	<b>\$9,334,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR6J3		M&T BANK	15	\$1,015,859.72	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>15</b>	<b>\$1,015,859.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR6K0		M&T BANK	11	\$1,033,250.33	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>11</b>	<b>\$1,033,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR6M6		M&T BANK	10	\$1,515,773.95	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>10</b>	<b>\$1,515,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR6N4		M&T BANK	9	\$1,932,299.82	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>9</b>	<b>\$1,932,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XR6R5		M&T BANK	14	\$1,389,968.15	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>14</b>	<b>\$1,389,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>

3138XRAA7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$207,472.21	4.83%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$39,892.05	0.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$77,815.04	1.81%	0	\$0.00	NA	0
	CITIBANK, N.A.	61	\$3,775,563.49	87.9%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$64,912.44	1.51%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,892.24	1.86%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$49,932.65	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,295,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAB5	ABC BANK	1	\$81,652.97	0.89%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$26,842.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$121,851.70	1.32%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$67,717.99	0.73%	0	\$0.00	NA	0
	CITIBANK, N.A.	145	\$8,419,699.35	91.32%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$75,046.04	0.81%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$156,815.83	1.7%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$42,021.40	0.46%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$74,688.96	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,187.88	0.8%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$79,657.99	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$9,220,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAC3	BANKERS TRUST CO NA	1	\$99,936.93	1.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$92,822.43	0.95%	0	\$0.00	NA	0
	CITIBANK, N.A.	91	\$8,805,409.39	90.06%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$99,585.28	1.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES,	1	\$95,951.47	0.98%	0	\$0.00	NA	0



	INC								
	MIDWEST MORTGAGE CAPITAL	2	\$199,166.27	2.04%	0	\$0.00	NA	0%	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$99,576.79	1.02%	0	\$0.00	NA	0%	
	NETWORK FUNDING, L.P.	1	\$85,161.61	0.87%	0	\$0.00	NA	0%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,585.28	1.02%	0	\$0.00	NA	0%	
	SENTE MORTGAGE CORPORATION	1	\$99,539.48	1.02%	0	\$0.00	NA	0%	
<b>Total</b>		<b>101</b>	<b>\$9,776,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XRAD1	CITIBANK,N.A.	63	\$7,395,072.91	95.45%	0	\$0.00	NA	0%	
	MIDWEST MORTGAGE CAPITAL	1	\$111,028.12	1.43%	0	\$0.00	NA	0%	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,357.38	1.54%	0	\$0.00	NA	0%	
	WALL FINANCIAL INC.	1	\$122,495.06	1.58%	0	\$0.00	NA	0%	
<b>Total</b>		<b>66</b>	<b>\$7,747,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XRAE9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$129,853.69	1.12%	0	\$0.00	NA	0%	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$148,000.00	1.28%	0	\$0.00	NA	0%	
	CITIBANK,N.A.	71	\$9,779,662.76	84.42%	0	\$0.00	NA	0%	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$405,237.49	3.5%	0	\$0.00	NA	0%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,771.91	1.12%	0	\$0.00	NA	0%	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,371.56	1.29%	0	\$0.00	NA	0%	
	MLD MORTGAGE INC.	1	\$136,144.00	1.18%	0	\$0.00	NA	0%	
	MORTGAGE ASSURANCE INC.	1	\$129,500.00	1.12%	0	\$0.00	NA	0%	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,384.22	1.29%	0	\$0.00	NA	0%	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,377.92	1.29%	0	\$0.00	NA	0%	
	PERL MORTGAGE, INC.	1	\$129,117.22	1.11%	0	\$0.00	NA	0%	
	SEMPER HOME LOANS, INC.	1	\$148,774.08	1.28%	0	\$0.00	NA	0%	
<b>Total</b>		<b>84</b>	<b>\$11,584,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	

3138XRAF6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,123.46	0.57%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$753,081.65	2.62%	0	\$0.00	NA	0	0
	CITIBANK,N.A.	85	\$18,470,936.48	64.14%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$604,729.81	2.1%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$285,000.00	0.99%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$159,900.98	0.56%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,740,574.20	6.04%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC.	1	\$298,730.35	1.04%	0	\$0.00	NA	0	0
	JMAC LENDING, INC.	2	\$342,500.00	1.19%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,245.88	0.62%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC.	1	\$542,693.47	1.88%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,847.88	0.95%	0	\$0.00	NA	0	0
	MK LENDING CORP	1	\$339,805.77	1.18%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC.	4	\$1,073,485.26	3.73%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$268,459.01	0.93%	0	\$0.00	NA	0	0
	ONY GLO, INC.	1	\$161,321.30	0.56%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$540,380.22	1.88%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC.	1	\$358,476.42	1.24%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,351.38	0.55%	0	\$0.00	NA	0	0
	QUONTIC BANK	2	\$858,447.38	2.98%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC.	1	\$166,791.11	0.58%	0	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC (THOROUGHBRED	1	\$580,189.13	2.01%	0	\$0.00	NA	0	0

		MORTGAGE)							
		T.J. FINANCIAL, INC.	1	\$258,899.64	0.9%	0	\$0.00	NA	0%
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,580.39	0.76%	0	\$0.00	NA	0%
<b>Total</b>			<b>119</b>	<b>\$28,797,551.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XRAG4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$245,000.00	12.95%	0	\$0.00	NA	0%
		CITIBANK,N.A.	2	\$620,400.00	32.8%	0	\$0.00	NA	0%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,300.00	12.71%	0	\$0.00	NA	0%
		T.J. FINANCIAL, INC.	3	\$785,577.30	41.54%	0	\$0.00	NA	0%
<b>Total</b>			<b>7</b>	<b>\$1,891,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XRAH2		CITIBANK,N.A.	2	\$564,237.00	51.82%	0	\$0.00	NA	0%
		MLD MORTGAGE INC.	1	\$242,735.24	22.29%	0	\$0.00	NA	0%
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$281,877.48	25.89%	0	\$0.00	NA	0%
<b>Total</b>			<b>4</b>	<b>\$1,088,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XRAK5		ALL WESTERN MORTGAGE, INC.	1	\$341,461.77	1.46%	0	\$0.00	NA	0%
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$162,174.92	0.69%	0	\$0.00	NA	0%
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,175,667.87	5.04%	0	\$0.00	NA	0%
		AVEX FUNDING CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0%
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$467,147.87	2%	0	\$0.00	NA	0%
		CALCON MUTUAL MORTGAGE LLC	1	\$220,000.00	0.94%	0	\$0.00	NA	0%
		CAPSTONE LENDING CORP	2	\$744,419.28	3.19%	0	\$0.00	NA	0%
		CATALYST LENDING INC.	1	\$270,000.00	1.16%	0	\$0.00	NA	0%
		CERTUSBANK, N.A.	2	\$628,288.85	2.69%	0	\$0.00	NA	0%
		CITIBANK,N.A.	22	\$5,754,524.70	24.65%	0	\$0.00	NA	0%
		ECOM MORTGAGE, INC.	2	\$888,000.00	3.8%	0	\$0.00	NA	0%
		FIDELITY BANK MORTGAGE	3	\$1,019,028.98	4.37%	0	\$0.00	NA	0%
			1	\$255,579.20	1.09%	0	\$0.00	NA	0%

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.								
	GOLD COAST BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0%	
	GOOGAIN INC. DBA MAXREAL	1	\$237,000.00	1.02%	0	\$0.00	NA	0%	
	IDEAL HOME LOANS, LLC	1	\$273,419.02	1.17%	0	\$0.00	NA	0%	
	JMAC LENDING, INC.	4	\$1,678,858.95	7.19%	0	\$0.00	NA	0%	
	LEADER MORTGAGE COMPANY, INC.	1	\$189,000.00	0.81%	0	\$0.00	NA	0%	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,112,715.66	4.77%	0	\$0.00	NA	0%	
	MEGA CAPITAL FUNDING, INC.	1	\$507,000.00	2.17%	0	\$0.00	NA	0%	
	MK LENDING CORP	1	\$228,000.00	0.98%	0	\$0.00	NA	0%	
	MLD MORTGAGE INC.	1	\$249,580.10	1.07%	0	\$0.00	NA	0%	
	MORTGAGE ASSURANCE INC.	2	\$602,720.03	2.58%	0	\$0.00	NA	0%	
	MORTGAGE MASTER, INC.	7	\$2,134,707.23	9.15%	0	\$0.00	NA	0%	
	MORTGAGE TRUST, INC.	1	\$317,898.91	1.36%	0	\$0.00	NA	0%	
	NETWORK FUNDING, L.P.	1	\$413,000.00	1.77%	0	\$0.00	NA	0%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,612.40	3.85%	0	\$0.00	NA	0%	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,385.67	1.78%	0	\$0.00	NA	0%	
	SIRVA MORTGAGE	1	\$230,927.96	0.99%	0	\$0.00	NA	0%	
	T.J. FINANCIAL, INC.	4	\$1,091,464.70	4.68%	0	\$0.00	NA	0%	
<b>Total</b>		<b>77</b>	<b>\$23,342,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XRAL3	CHICAGO FINANCIAL SERVICES, INC.	1	\$353,527.74	6.21%	0	\$0.00	NA	0%	
	CITIBANK, N.A.	22	\$5,110,802.67	89.83%	0	\$0.00	NA	0%	
	MORTGAGE ASSURANCE INC.	1	\$225,250.00	3.96%	0	\$0.00	NA	0%	
<b>Total</b>		<b>24</b>	<b>\$5,689,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XRKM0	CAPITAL ONE, N.A.	48	\$9,709,499.56	100%	0	\$0.00	NA	0%	
<b>Total</b>		<b>48</b>	<b>\$9,709,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XRKN8	CAPITAL ONE, N.A.	39	\$2,332,562.95	100%	1	\$41,459.82	NA	0%	
<b>Total</b>		<b>39</b>	<b>\$2,332,562.95</b>	<b>100%</b>	<b>1</b>	<b>\$41,459.82</b>		<b>0%</b>	

3138XRKP3	CAPITAL ONE, N.A.	28	\$2,791,824.95	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>28</b>	<b>\$2,791,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XRKQ1	CAPITAL ONE, N.A.	69	\$15,192,712.10	98.63%	0	\$0.00	NA	0%
	CAPITAL ONE, N.A.	1	\$210,621.82	1.37%	0	\$0.00	NA	0%
<b>Total</b>		<b>70</b>	<b>\$15,403,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XRQ36	QUICKEN LOANS INC.	81	\$19,910,266.01	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>81</b>	<b>\$19,910,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XRQ44	QUICKEN LOANS INC.	70	\$19,798,187.39	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>70</b>	<b>\$19,798,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XRQ51	QUICKEN LOANS INC.	38	\$10,049,597.60	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>38</b>	<b>\$10,049,597.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XRQ69	QUICKEN LOANS INC.	84	\$20,070,383.49	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>84</b>	<b>\$20,070,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSE52	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,639,766.91	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>15</b>	<b>\$3,639,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSE60	REGIONS BANK DBA REGIONS MORTGAGE	44	\$10,209,937.09	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>44</b>	<b>\$10,209,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSE86	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,417.36	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>22</b>	<b>\$1,289,417.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSE94	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,027,718.25	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>16</b>	<b>\$1,027,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSFA0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,022,637.32	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>8</b>	<b>\$1,022,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSFB8	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,095,258.35	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>24</b>	<b>\$3,095,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSFC6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,109,910.92	100%	0	\$0.00	NA	0%

<b>Total</b>			<b>9</b>	<b>\$1,109,910.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFD4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,399.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFE2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,522,928.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,522,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKK2		HOMESTREET BANK,	18	\$1,607,128.76	80.75%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,719.00	5.41%	0	\$0.00	NA	0
		WMS SERIES LLC,	3	\$275,294.97	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,990,142.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKL0		HOMESTREET BANK,	21	\$1,832,918.06	80.3%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$94,406.07	4.14%	0	\$0.00	NA	0
		WMS SERIES LLC,	4	\$355,212.95	15.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,282,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKM8		HOMESTREET BANK,	25	\$3,288,544.20	89.39%	0	\$0.00	NA	0
		WMS SERIES LLC,	2	\$260,368.34	7.08%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$129,820.90	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,678,733.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKN6		HOMESTREET BANK,	23	\$3,050,332.89	95.54%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$142,450.00	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,192,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKP1		HOMESTREET BANK,	20	\$3,234,528.38	90.97%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,700.00	4.72%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$153,552.09	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,555,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKQ9		HOMESTREET BANK,	234	\$68,035,706.50	85.39%	0	\$0.00	NA	0

	HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$299,250.00	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,752,755.53	2.2%	0	\$0.00	NA	0
	WMS SERIES LLC,	34	\$9,295,274.31	11.67%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$297,253.90	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$79,680,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKR7	HOMESTREET BANK,	127	\$38,398,356.88	93.46%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$498,699.00	1.21%	0	\$0.00	NA	0
	WMS SERIES LLC,	8	\$1,838,653.96	4.48%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,148.70	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$41,085,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKS5	HOMESTREET BANK,	5	\$1,186,655.00	70.1%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$131,898.54	7.79%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$374,129.00	22.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,692,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKT3	HOMESTREET BANK,	46	\$11,500,398.43	86.48%	0	\$0.00	NA	0
	HOMESTREET BANK, (VANCOUVER BRANCH)	1	\$388,800.00	2.92%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$634,630.00	4.77%	0	\$0.00	NA	0
	WMS SERIES LLC,	4	\$775,035.00	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,298,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKU0	HOMESTREET BANK,	14	\$1,993,895.47	91.23%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$191,700.00	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,185,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSKV8		HOMESTREET BANK,	10	\$2,973,845.70	79.27%	0	\$0.00	NA	0%
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$371,718.05	9.91%	0	\$0.00	NA	0%
		WMS SERIES LLC,	2	\$405,841.33	10.82%	0	\$0.00	NA	0%
<b>Total</b>			<b>14</b>	<b>\$3,751,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSKW6		HOMESTREET BANK,	6	\$1,750,740.00	84.57%	0	\$0.00	NA	0%
		WMS SERIES LLC,	1	\$319,500.00	15.43%	0	\$0.00	NA	0%
<b>Total</b>			<b>7</b>	<b>\$2,070,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSKX4		HOMESTREET BANK,	18	\$4,629,813.00	91.77%	0	\$0.00	NA	0%
		WMS SERIES LLC,	1	\$415,000.00	8.23%	0	\$0.00	NA	0%
<b>Total</b>			<b>19</b>	<b>\$5,044,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSKY2		HOMESTREET BANK,	18	\$5,635,507.00	90.07%	0	\$0.00	NA	0%
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,611.27	5.11%	0	\$0.00	NA	0%
		WMS SERIES LLC,	1	\$301,500.00	4.82%	0	\$0.00	NA	0%
<b>Total</b>			<b>20</b>	<b>\$6,256,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSS24		LOANDEPOT.COM, LLC	37	\$11,145,990.14	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>37</b>	<b>\$11,145,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSS32		LOANDEPOT.COM, LLC	38	\$10,268,013.00	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>38</b>	<b>\$10,268,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSS40		LOANDEPOT.COM, LLC	4	\$1,288,398.85	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>4</b>	<b>\$1,288,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XSSZ1		LOANDEPOT.COM, LLC	35	\$10,022,434.53	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>35</b>	<b>\$10,022,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XUA51		RBS CITIZENS, NA	16	\$3,564,800.00	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>16</b>	<b>\$3,564,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XUAZ5		RBS CITIZENS, NA	31	\$1,845,498.41	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>31</b>	<b>\$1,845,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XUBJ0		RBS CITIZENS, NA	22	\$4,259,680.10	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>22</b>	<b>\$4,259,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XUBK7		RBS CITIZENS, NA	10	\$2,369,942.00	100%	0	\$0.00	NA	0%



<b>Total</b>			<b>10</b>	<b>\$2,369,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPL0		SWBC MORTGAGE CORPORATION	8	\$2,833,643.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,833,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVL65		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$1,047,710.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,047,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVR85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,423,903.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,423,903.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,079,047.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,079,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,406,938.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,406,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,289,575.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,289,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,457,345.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,457,345.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,370,777.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,370,777.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4R6		BANK OF CANTON	1	\$138,508.91	0.9%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$466,676.56	3.03%	0	\$0.00	NA	0
		BLUE HILLS BANK	2	\$463,119.60	3%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK	1	\$226,187.95	1.47%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	2	\$386,621.61	2.51%	0	\$0.00	NA	0

	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$198,605.50	1.29%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	1	\$251,882.70	1.63%	0	\$0.00	NA	0
	EASTERN BANK	1	\$180,156.45	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$649,654.47	4.21%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$186,897.91	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$137,550.23	0.89%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A.	2	\$330,655.89	2.14%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	2	\$300,686.65	1.95%	0	\$0.00	NA	0
	FOXBORO FEDERAL SAVINGS	1	\$124,827.79	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$240,026.25	1.56%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$149,797.95	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,035,276.54	6.71%	0	\$0.00	NA	0
	HAMPDEN BANK	4	\$562,668.71	3.65%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,237,612.79	8.03%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$174,559.17	1.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$596,900.56	3.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$854,400.12	5.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$425,033.60	2.76%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$905,486.94	5.87%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$134,015.11	0.87%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$506,201.63	3.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$1,029,803.98	6.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,137,542.71	7.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$188,917.42	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,258,434.02	8.16%	0	\$0.00	NA	0
		1	\$277,017.82	1.8%	0	\$0.00	NA	0

	ST. ANNE'S CREDIT UNION								
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$248,117.41	1.61%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$151,495.65	0.98%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$262,637.66	1.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$15,417,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4S4	ACADEMY MORTGAGE CORPORATION	4	\$631,704.44	1.6%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$182,639.60	0.46%	0	\$0.00	NA	0	\$
	BANK OF CANTON	9	\$2,433,002.52	6.18%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD	1	\$109,118.73	0.28%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$211,460.00	0.54%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	2	\$649,922.42	1.65%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	1	\$320,100.00	0.81%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	2	\$574,570.37	1.46%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	5	\$1,621,609.19	4.12%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$368,503.00	0.94%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$116,994.25	0.3%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	2	\$430,938.41	1.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,870,871.38	4.75%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$109,931.06	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	8	\$1,513,130.87	3.84%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	2	\$463,089.90	1.18%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,511.22	0.56%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$111,072.24	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	9	\$3,062,024.54	7.77%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,274,457.94	5.77%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	2	\$494,312.29	1.26%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,565,041.70	3.97%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$337,560.00	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	3	\$893,621.63	2.27%	0	\$0.00	NA	0	\$
		8	\$2,326,971.75	5.91%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC.								
	MORTGAGE NETWORK, INC	7	\$1,642,565.81	4.17%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	4	\$1,346,437.18	3.42%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	11	\$2,560,984.30	6.5%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.	2	\$524,503.80	1.33%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$771,640.60	1.96%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$234,717.64	0.6%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	3	\$995,757.03	2.53%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$466,559.50	1.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$182,270.39	0.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,292,709.19	10.9%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$622,903.30	1.58%	0	\$0.00	NA	0	\$
	SAGE BANK	4	\$854,903.16	2.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,136,620.14	2.89%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$143,075.00	0.36%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE SAVINGS BANK	1	\$159,857.70	0.41%	0	\$0.00	NA	0	\$
	STONEHAMBANK	1	\$329,800.00	0.84%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,605.35	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$39,387,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4T2	BERKSHIRE BANK	1	\$194,481.69	6.46%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$171,525.22	5.7%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$275,500.00	9.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$273,600.00	9.09%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$129,125.85	4.29%	0	\$0.00	NA	0	\$
	MECHANICS COOPERATIVE BANK	1	\$79,928.00	2.65%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$210,975.00	7.01%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE	1	\$310,941.02	10.33%	0	\$0.00	NA	0	\$

		CORP								
		RESIDENTIAL MORTGAGE SERVICES,	3	\$529,830.00	17.6%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, L	1	\$224,070.00	7.44%	0	\$0.00	NA	0	\$
		SAVERS CO-OPERATIVE BANK	1	\$307,609.62	10.22%	0	\$0.00	NA	0	\$
		THE SAVINGS BANK	1	\$303,160.85	10.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,010,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4U9		BANK OF CANTON	1	\$209,717.13	7.96%	0	\$0.00	NA	0	\$
		ENTERPRISE BANK & TRUST	1	\$114,845.09	4.36%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,648.43	9.9%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK OF	1	\$95,920.62	3.64%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$255,867.94	9.72%	0	\$0.00	NA	0	\$
		LEE BANK	2	\$170,689.86	6.48%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$167,800.00	6.37%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE CORPORATION	1	\$161,301.42	6.13%	0	\$0.00	NA	0	\$
		PMAC LENDING SERVICES, INC.	1	\$229,190.86	8.7%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE LLC	3	\$680,702.93	25.85%	0	\$0.00	NA	0	\$
		ST. ANNE'S CREDIT UNION	1	\$286,713.27	10.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,633,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4V7		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,625.00	14.02%	0	\$0.00	NA	0	\$
		MEETINGHOUSE COOPERATIVE BANK	1	\$307,350.00	19.1%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	2	\$577,667.90	35.91%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES,	3	\$498,108.87	30.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,608,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4W5		BANK OF CANTON	2	\$681,092.00	18.77%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,507.10	6.41%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK OF	2	\$330,495.94	9.11%	0	\$0.00	NA	0	\$

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	LEADER BANK, N.A.	1	\$238,055.12	6.56%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$242,894.02	6.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$154,000.00	4.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$306,095.18	8.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$438,824.68	12.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$151,131.99	4.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$182,170.52	5.02%	0	\$0.00	NA	0
	SAGE BANK	2	\$498,400.00	13.74%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$172,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,627,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4X3	BANK OF CANTON	1	\$112,381.64	5.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$214,436.01	10.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$121,125.00	6.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$290,642.19	14.89%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$474,134.29	24.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$269,668.02	13.81%	0	\$0.00	NA	0
	SAGE BANK	2	\$470,105.00	24.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,952,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6R4	CONSUMERS NATIONAL BANK (17448)	1	\$105,242.42	6.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,001.00	2.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$875,500.00	51.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$88,380.79	5.17%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	2	\$201,140.00	11.77%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$95,071.76	5.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,874.18	5.84%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE	1	\$93,673.65	5.48%	0	\$0.00	NA	0

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		CORPORATION (15448)							
		UNION TRUST MORTGAGE CORPORATION (13246)	1	\$99,871.28	5.85%	0	\$0.00	NA	0%
<b>Total</b>			<b>19</b>	<b>\$1,708,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XW6S2		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,000.00	6.41%	0	\$0.00	NA	0%
		CONSUMERS NATIONAL BANK (17448)	1	\$95,250.00	7.54%	0	\$0.00	NA	0%
		ENVOY MORTGAGE, LTD.	11	\$899,765.00	71.25%	0	\$0.00	NA	0%
		J. VIRGIL, INC. (17348)	1	\$51,360.00	4.07%	0	\$0.00	NA	0%
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$135,522.18	10.73%	0	\$0.00	NA	0%
<b>Total</b>			<b>16</b>	<b>\$1,262,897.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XW6T0		COASTWAY COMMUNITY BANK (13446)	1	\$130,935.06	8.84%	0	\$0.00	NA	0%
		ENVOY MORTGAGE, LTD.	5	\$593,980.00	40.09%	0	\$0.00	NA	0%
		FIRST COMMUNITY BANK (15551)	1	\$149,811.28	10.11%	0	\$0.00	NA	0%
		LIBERTY BANK AND TRUST COMPANY (14640)	1	\$119,849.02	8.09%	0	\$0.00	NA	0%
		NORTHEAST BANK (15946)	2	\$252,123.17	17.02%	0	\$0.00	NA	0%
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$235,030.00	15.85%	0	\$0.00	NA	0%
<b>Total</b>			<b>12</b>	<b>\$1,481,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XW6U7		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$132,828.79	9.49%	0	\$0.00	NA	0%
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,500.00	10.18%	0	\$0.00	NA	0%
		ENVOY MORTGAGE, LTD.	6	\$748,550.00	53.47%	0	\$0.00	NA	0%
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$123,500.00	8.82%	0	\$0.00	NA	0%
		JAMS-01, INC (11258)	1	\$122,482.14	8.75%	0	\$0.00	NA	0%
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$129,957.50	9.29%	0	\$0.00	NA	0%
<b>Total</b>			<b>11</b>	<b>\$1,399,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XWAV0		GREEN TREE SERVICING	20	\$1,387,163.80	100%	0	\$0.00	NA	0%

		LLC							
<b>Total</b>			<b>20</b>	<b>\$1,387,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWK23		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$181,900.00	8.46%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$350,000.00	16.28%	0	\$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIM	1	\$150,000.00	6.98%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	\$428,500.00	19.93%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$323,444.00	15.04%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$189,645.10	8.82%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,560.00	13.89%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$178,229.63	8.29%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$49,912.34	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,150,191.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWK31		FIFTH THIRD MORTGAGE COMPANY	8	\$1,829,378.46	85.43%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$312,097.20	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,141,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWVG0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,207.38	12.09%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$2,144,669.24	67.84%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC.	1	\$182,759.02	5.78%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$451,850.00	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,161,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWW95		A & N MORTGAGE SERVICES, INC.	1	\$218,975.00	0.15%	0	\$0.00	NA	0
			9	\$2,178,975.00	1.47%	0	\$0.00	NA	0



	AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
	ACCUNET MORTGAGE LLC	3	\$835,400.00	0.56%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$208,905.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$437,700.00	0.3%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$275,500.00	0.19%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	2	\$447,710.00	0.3%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$855,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$1,052,145.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	3	\$848,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,067,631.28	0.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$822,500.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICASH	1	\$408,960.75	0.28%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$201,521.98	0.14%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$264,100.00	0.18%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	5	\$1,672,325.00	1.13%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	3	\$930,000.00	0.63%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,650.00	0.15%	0	\$0.00	NA	0

	BANK OF ANN ARBOR	2	\$449,500.00	0.3%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$367,500.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	9	\$2,936,300.00	1.99%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$209,723.46	0.14%	0	\$0.00	NA	0
	BRIGHTEN LENDING	7	\$2,236,000.00	1.51%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$617,859.70	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$246,905.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$969,600.00	0.66%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$353,112.83	0.24%	0	\$0.00	NA	0
	CF BANK	3	\$884,950.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$816,000.00	0.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	41	\$11,410,321.63	7.72%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$507,500.00	0.34%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$392,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$839,100.00	0.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$311,250.00	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$235,689.22	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$822,000.00	0.56%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0
		2	\$424,075.48	0.29%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	DIRECTORS FINANCIAL GROUP	2	\$538,000.00	0.36%	0	\$0.00	NA	0%
	DIRECTORS MORTGAGE, INC.	10	\$2,154,704.00	1.46%	0	\$0.00	NA	0%
	DITECH MORTGAGE CORP	13	\$3,715,447.32	2.51%	0	\$0.00	NA	0%
	DREW MORTGAGE ASSOCIATES, INC.	1	\$272,650.00	0.18%	0	\$0.00	NA	0%
	EAGLEBANK	1	\$352,125.04	0.24%	0	\$0.00	NA	0%
	EAST BOSTON SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0%
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$729,300.00	0.49%	0	\$0.00	NA	0%
	EASTLAND FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0%
	EMC HOLDINGS, LLC	3	\$625,231.49	0.42%	0	\$0.00	NA	0%
	EQUITY BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0%
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$376,000.00	0.25%	0	\$0.00	NA	0%
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$533,000.00	0.36%	0	\$0.00	NA	0%
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$259,920.00	0.18%	0	\$0.00	NA	0%
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$556,612.19	0.38%	0	\$0.00	NA	0%
	FIRST CALIFORNIA FUNDING	2	\$530,500.00	0.36%	0	\$0.00	NA	0%
	FIRST CENTURY BANK, N.A.	2	\$943,500.00	0.64%	0	\$0.00	NA	0%
	FIRST EQUITY MORTGAGE, LLC	1	\$411,200.00	0.28%	0	\$0.00	NA	0%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,704.75	0.15%	0	\$0.00	NA	0%
	FIRST HALLMARK MORTGAGE CORP.	1	\$334,400.00	0.23%	0	\$0.00	NA	0%
	FIRST HOPE MORTGAGES, INC.	2	\$409,500.00	0.28%	0	\$0.00	NA	0%
	GEORGE MASON MORTGAGE, LLC	9	\$3,045,299.05	2.06%	0	\$0.00	NA	0%
	GOLD COAST BANK	2	\$727,000.00	0.49%	0	\$0.00	NA	0%
	GOLDWATER BANK, N.A.	3	\$609,350.00	0.41%	0	\$0.00	NA	0%
		2	\$547,585.76	0.37%	0	\$0.00	NA	0%

	GOLDWATER BANK, NATIONAL ASSOCIATION								
	GOODMORTGAGE.COM	1	\$412,500.00	0.28%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	2	\$489,250.00	0.33%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	6	\$1,914,300.00	1.29%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$195,500.00	0.13%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC.	5	\$1,240,620.63	0.84%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	5	\$1,264,800.00	0.86%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	3	\$671,699.76	0.45%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$359,515.07	0.24%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,716,329.90	1.16%	0	\$0.00	NA	0	0
	HONOLULU HOMELOANS INC.	1	\$367,515.40	0.25%	0	\$0.00	NA	0	0
	HORIZON BANK, SSB	2	\$530,639.00	0.36%	0	\$0.00	NA	0	0
	INDEPENDENT MORTGAGE	1	\$246,000.00	0.17%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	7	\$1,654,893.65	1.12%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	3	\$1,231,500.00	0.83%	0	\$0.00	NA	0	0
	KENILWORTH FINANCIAL, INC	2	\$551,250.00	0.37%	0	\$0.00	NA	0	0
	KEYSTONE BANK	2	\$455,900.00	0.31%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC.	2	\$569,000.00	0.38%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	4	\$1,074,612.08	0.73%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$315,000.00	0.21%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$579,300.00	0.39%	0	\$0.00	NA	0	0
	M&T BANK	12	\$2,566,081.53	1.74%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$372,850.00	0.25%	0	\$0.00	NA	0	0
	MARKET USA FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	16	\$3,981,935.28	2.69%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE	3	\$803,529.63	0.54%	0	\$0.00	NA	0	0

	CORPORATION								
	MCGLONE MORTGAGE COMPANY INC	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$415,900.00	0.28%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$179,700.00	0.12%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	2	\$743,500.00	0.5%	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,421,000.00	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	3	\$810,000.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$509,865.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	11	\$3,007,042.71	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$259,825.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$232,793.05	0.16%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	6	\$2,255,720.00	1.53%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$694,500.00	0.47%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	2	\$417,100.00	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,612,050.26	1.09%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$400,571.28	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$2,895,600.91	1.96%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$343,296.95	0.23%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$

	PERENNIAL FUNDING LLC	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$725,230.00	0.49%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$521,000.00	0.35%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$700,150.00	0.47%	0	\$0.00	NA	0
	PREMIER BANK	2	\$696,920.00	0.47%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$269,100.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$480,925.00	0.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$312,550.00	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$183,920.00	0.12%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$538,267.43	0.36%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$604,000.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,226,579.24	1.51%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$425,382.08	0.29%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$260,775.00	0.18%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,570,600.00	1.06%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	3	\$872,190.52	0.59%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$514,000.00	0.35%	0	\$0.00	NA	0
	SAGE BANK	2	\$556,910.00	0.38%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$733,479.00	0.5%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$742,500.00	0.5%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	3	\$699,925.00	0.47%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION	2	\$457,881.98	0.31%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$407,675.00	0.28%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	12	\$3,166,300.00	2.14%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$495,400.00	0.34%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,386,500.00	0.94%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$891,300.00	0.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$513,023.97	0.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$673,690.00	0.46%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$670,400.00	0.45%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$201,100.00	0.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$245,645.56	0.17%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$405,850.00	0.27%	0	\$0.00	NA	0
	THE BANK OF MAINE	6	\$1,564,185.76	1.06%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$753,360.00	0.51%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,004,400.00	0.68%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$468,840.00	0.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$305,200.00	0.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	5	\$1,008,000.00	0.68%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	4	\$1,044,691.37	0.71%	0	\$0.00	NA	0%
	UNIFIRST MORTGAGE CORPORATION	1	\$288,500.00	0.2%	0	\$0.00	NA	0%
	UNITED HOME LOANS, INC.	1	\$263,200.00	0.18%	0	\$0.00	NA	0%
	UNITY BANK	3	\$879,000.00	0.59%	0	\$0.00	NA	0%
	UNIVERSAL LENDING CORPORATION	15	\$4,378,434.42	2.96%	0	\$0.00	NA	0%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0%
	USA DIRECT FUNDING	1	\$195,000.00	0.13%	0	\$0.00	NA	0%
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,521,500.00	1.03%	0	\$0.00	NA	0%
	VANTAGESOUTH BANK	1	\$224,690.02	0.15%	0	\$0.00	NA	0%
	VBS MORTGAGE, LLC	2	\$470,155.00	0.32%	0	\$0.00	NA	0%
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$647,700.00	0.44%	0	\$0.00	NA	0%
	WEST ONE CAPITAL GROUP INC.	5	\$1,683,421.13	1.14%	0	\$0.00	NA	0%
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,082,400.00	0.73%	0	\$0.00	NA	0%
	WILLIAM RAVEIS MORTGAGE LLC	2	\$715,872.78	0.48%	0	\$0.00	NA	0%
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,500.00	0.15%	0	\$0.00	NA	0%
	WOODFOREST NATIONAL BANK	1	\$392,260.00	0.24%	0	\$0.00	NA	0%
<b>Total</b>		<b>533</b>	<b>\$147,870,283.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XWXA1	GREEN TREE SERVICING LLC	7	\$1,249,193.91	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>7</b>	<b>\$1,249,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XWXL7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$772,166.90	1.03%	0	\$0.00	NA	0%
	ACCUNET MORTGAGE LLC	2	\$480,000.00	0.64%	0	\$0.00	NA	0%
	ADAMS MORTGAGE, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA	0%
	ALAMEDA MORTGAGE CORPORATION	1	\$404,454.45	0.54%	0	\$0.00	NA	0%
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,622.83	0.37%	0	\$0.00	NA	0%
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M	1	\$311,570.15	0.41%	0	\$0.00	NA	0%



	MORTGAGE G							
	AMERICAN FINANCING CORPORATION	2	\$525,974.34	0.7%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$313,577.03	0.42%	0	\$0.00	NA	0
	AMERICASH	4	\$1,317,928.89	1.75%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$333,539.84	0.44%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	5	\$1,296,692.97	1.73%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$268,870.63	0.36%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$262,820.77	0.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,310,381.58	1.74%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$726,000.00	0.97%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$751,732.89	1%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$609,582.94	0.81%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$976,875.54	1.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$193,239.35	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$298,846.91	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$295,503.05	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$310,830.74	0.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,710,146.37	7.6%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$453,274.64	0.6%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$638,818.68	0.85%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$242,665.22	0.32%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	3	\$924,493.52	1.23%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$595,000.00	0.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$479,738.15	0.64%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$796,687.01	1.06%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC.	2	\$591,445.95	0.79%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$631,089.16	0.84%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$301,593.20	0.4%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.4%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$255,639.30	0.34%	0	\$0.00	NA	0
	EQUITY BANK	1	\$359,006.28	0.48%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$203,126.01	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	2	\$630,670.72	0.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$559,228.47	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$267,622.39	0.36%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$187,740.98	0.25%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$554,952.18	0.74%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$416,425.49	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$186,148.91	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,999.08	0.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,628.76	0.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$265,641.69	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$712,633.61	0.95%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$418,304.84	0.56%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$194,737.33	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,712,359.10	2.28%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$557,580.74	0.74%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$380,000.00	0.51%	0	\$0.00	NA	0

	INLAND BANK AND TRUST	1	\$184,011.80	0.24%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$600,249.73	0.8%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$952,706.84	1.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	5	\$976,514.88	1.3%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$822,676.30	1.09%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$569,072.26	0.76%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$292,537.24	0.39%	0	\$0.00	NA	0
	M&T BANK	3	\$787,032.29	1.05%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$435,691.38	0.58%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	2	\$533,770.31	0.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	7	\$2,117,437.72	2.82%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$376,492.04	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$627,846.52	0.84%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$297,598.59	0.4%	0	\$0.00	NA	0
	MERIT BANK	1	\$391,797.18	0.52%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$735,971.57	0.98%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$624,638.23	0.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$222,692.76	0.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$594,719.28	0.79%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$587,189.89	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$3,112,607.53	4.14%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$674,343.44	0.9%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$415,426.86	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$403,906.91	0.54%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$852,213.33	1.13%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC.	3	\$661,738.64	0.88%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$316,500.00	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$715,181.14	0.95%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	7	\$1,802,987.39	2.4%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$179,757.54	0.24%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC.	1	\$263,556.39	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$931,704.95	1.24%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$511,697.71	0.68%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$230,874.24	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$208,961.71	0.28%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$247,658.32	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$297,671.99	0.4%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$413,392.40	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$250,047.19	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$551,456.48	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$799,833.02	1.06%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$274,621.13	0.37%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$369,989.55	0.49%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$209,600.00	0.28%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$580,810.19	0.77%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$258,044.00	0.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	\$851,917.35	1.13%	0	\$0.00	NA	0

SECURITY MORTGAGE FUNDING CORP.	1	\$284,507.48	0.38%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$206,300.00	0.27%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$301,084.61	0.4%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,445.40	0.24%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	2	\$574,895.89	0.77%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$247,616.00	0.33%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$409,357.52	0.54%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$492,023.73	0.65%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$354,699.52	0.47%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	5	\$1,315,846.96	1.75%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$183,646.63	0.24%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$328,546.73	0.44%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$740,872.09	0.99%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$225,788.49	0.3%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$203,718.94	0.27%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$670,491.21	0.89%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,025.54	0.71%	0	\$0.00	NA	0
USA DIRECT FUNDING, NMLS: 3240	4	\$999,176.02	1.33%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$251,117.55	0.33%	0	\$0.00	NA	0
VANTAGESOUTH BANK	1	\$261,439.31	0.35%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC.	1	\$269,619.58	0.36%	0	\$0.00	NA	0
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$265,625.21	0.35%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC.	4	\$1,457,524.58	1.94%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$244,662.46	0.33%	0	\$0.00	NA	0

	COMPANY								
	WHOLESALE CAPITAL CORPORATION	1	\$219,703.65	0.29%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$607,545.70	0.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>266</b>	<b>\$75,146,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XWXQ6	ALL WESTERN MORTGAGE, INC.	2	\$330,000.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$227,500.00	0.48%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$164,329.51	0.35%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,500.00	0.53%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$140,000.00	0.29%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	2	\$339,000.00	0.71%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$156,800.00	0.33%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,310.67	0.33%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$375,000.00	0.79%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	250	\$41,126,822.39	86.35%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$149,390.47	0.31%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,545.57	0.54%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$308,000.00	0.65%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.32%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,200.00	0.28%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$127,000.00	0.27%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC.	1	\$131,021.67	0.28%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$447,650.00	0.94%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL	1	\$155,800.00	0.33%	0	\$0.00	NA	0	0

	MORTGAGE GROUP, INC.								
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$128,000.00	0.27%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	4	\$808,200.00	1.7%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,300.00	0.28%	0	\$0.00	NA	0	0
	RITE LEND INC.	1	\$198,000.00	0.42%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$532,000.00	1.12%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC.	1	\$180,000.00	0.38%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$203,196.16	0.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>283</b>	<b>\$47,627,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XWXR4	GREEN TREE SERVICING LLC	11	\$1,514,731.37	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,514,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XX2R6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$796,411.73	11.13%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	8	\$2,386,581.10	33.36%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$394,139.74	5.51%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	3	\$475,887.43	6.65%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$756,893.35	10.58%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$670,994.59	9.38%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$451,959.44	6.32%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$378,927.32	5.3%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$284,475.42	3.98%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	4	\$558,529.96	7.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$7,154,800.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XX2S4	BANK OF AMERICA, N.A.	1	\$150,840.52	15.04%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$118,962.19	11.86%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,504.61	14.31%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$111,516.34	11.12%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$477,927.19	47.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,002,750.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2T2	BANK OF AMERICA, N.A.	8	\$1,689,412.25	29.38%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$84,651.06	1.47%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$264,139.11	4.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,615.85	2.83%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	5.89%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$541,787.74	9.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$569,579.20	9.91%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$130,451.17	2.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$203,133.84	3.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$907,492.89	15.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$415,252.96	7.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$283,154.63	4.92%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,315.98	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,749,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2U9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$899,400.71	58.47%	0	\$0.00	NA	0
		1	\$193,452.37	12.58%	0	\$0.00	NA	0



		PHH HOME LOANS,LLC , A LIMITED LIABILITY COMPANY								
		UBS AG, TAMPA BRANCH	2	\$445,354.43	28.95%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,538,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX2V7		COLDWELL BANKER HOME LOANS	6	\$1,357,847.26	51.55%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A.	2	\$574,616.20	21.81%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	3	\$502,310.42	19.07%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC	1	\$199,445.95	7.57%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$2,634,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX2W5		BANK OF AMERICA, N.A.	2	\$395,454.66	12.31%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	1	\$229,675.05	7.15%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A.	1	\$253,450.32	7.89%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$2,162,710.58	67.35%	0	\$0.00	NA	0	0
		UBS AG, TAMPA BRANCH	1	\$170,000.00	5.3%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$3,211,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX2X3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	3.02%	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A.	2	\$373,882.92	5.66%	0	\$0.00	NA	0	0
		CENTURY 21 MORTGAGE	1	\$128,078.70	1.94%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	17	\$3,504,141.63	53.08%	0	\$0.00	NA	0	0
		ERA MORTGAGE	1	\$163,614.27	2.48%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	4	\$698,401.11	10.58%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC	4	\$827,383.48	12.53%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	1	\$157,761.57	2.39%	0	\$0.00	NA	0	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$219,696.90	3.33%	0	\$0.00	NA	0	0
		UBS AG, TAMPA BRANCH	2	\$329,033.42	4.99%	0	\$0.00	NA	0	0
<b>Total</b>			<b>34</b>	<b>\$6,601,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX2Y1		ACOPIA, LLC, A CORPORATION	1	\$358,009.04	2.19%	0	\$0.00	NA	0	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$214,878.55	1.31%	0	\$0.00	NA	0	0

	AUGUSTA MORTGAGE COMPANY	1	\$314,566.01	1.92%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,313.31	1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,949.32	4.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$992,654.16	6.07%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$416,412.45	2.55%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$245,701.02	1.5%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	5	\$1,186,793.26	7.25%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$439,351.79	2.69%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$327,537.86	2%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$576,902.09	3.53%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$307,575.66	1.88%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$164,444.82	1.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	2.44%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$159,674.71	0.98%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,255,091.17	13.78%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.95%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$237,672.10	1.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$518,274.61	3.17%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,115,767.99	12.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,483.35	2.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,346,326.50	8.23%	0	\$0.00	NA	0
	SOUND CREDIT UNION	3	\$837,573.48	5.12%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$221,387.20	1.35%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$946,433.63	5.79%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,569.38	0.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$238,663.25	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,359,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2Z8	BANCO POPULAR NORTH AMERICA	1	\$234,698.88	10.82%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$113,197.24	5.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,501,501.17	69.23%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$319,574.76	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,168,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX3A2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$915,792.44	18.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$450,996.93	8.93%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$209,717.12	4.15%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$212,220.17	4.2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$779,115.09	15.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,710.29	4.35%	0	\$0.00	NA	0
		1	\$341,137.74	6.75%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$643,122.20	12.73%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$650,030.80	12.87%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$329,555.48	6.52%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,642.61	5.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,051,040.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX3B0	BANCO POPULAR NORTH AMERICA	1	\$144,305.15	3.61%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$406,679.26	10.18%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$116,049.85	2.91%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$121,796.49	3.05%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$393,834.03	9.86%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$263,531.56	6.6%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	6	\$779,457.33	19.52%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$251,077.12	6.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY	1	\$128,704.68	3.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,724.34	3.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,016,769.58	25.46%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,853.34	3.2%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,830.77	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,993,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX3C8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,682.59	2.64%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	7	\$522,556.81	18.5%	0	\$0.00	NA	0	\$
		1	\$81,645.89	2.89%	0	\$0.00	NA	0	\$

	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION								
	CENTURY 21 MORTGAGE	2	\$120,901.01	4.28%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	7	\$494,796.99	17.52%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	4	\$260,213.20	9.21%	0	\$0.00	NA	0	0
	COMERICA BANK	4	\$259,236.98	9.18%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$58,750.30	2.08%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A.	1	\$64,426.18	2.28%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$214,086.84	7.58%	0	\$0.00	NA	0	0
	MOHAVE STATE BANK, A STATE BANK	1	\$50,985.50	1.81%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,160.22	2.91%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,973.88	5.66%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$186,447.29	6.6%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$61,483.34	2.18%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	2	\$131,935.04	4.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$2,824,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XX3D6	BANK OF AMERICA, N.A.	5	\$489,640.54	20.93%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$94,401.38	4.04%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$99,574.03	4.26%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	3	\$297,915.08	12.74%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$86,175.00	3.68%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$187,972.82	8.04%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,784.46	4.14%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A.	1	\$99,137.92	4.24%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$389,406.41	16.65%	0	\$0.00	NA	0	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$89,619.11	3.83%	0	\$0.00	NA	0	0

	MECHANICS BANK	1	\$107,953.48	4.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	4.68%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$91,610.64	3.92%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$99,578.48	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,339,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX3E4	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	4.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$300,740.91	13.65%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$196,512.31	8.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$209,026.03	9.49%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$87,263.74	3.96%	0	\$0.00	NA	0
	COMERICA BANK	2	\$187,082.07	8.49%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$99,589.48	4.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$182,576.65	8.29%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$95,605.89	4.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$735,097.49	33.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,203,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX3F1	BANCO POPULAR NORTH AMERICA	1	\$132,519.03	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	27	\$6,726,502.28	28.65%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$943,931.91	4.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$2,004,145.03	8.54%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$1,028,708.24	4.38%	0	\$0.00	NA	0
	COMERICA BANK	5	\$903,365.29	3.85%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$199,140.49	0.85%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$513,485.26	2.19%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$167,280.33	0.71%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,603,823.14	6.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$2,076,319.89	8.84%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$787,204.94	3.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$795,435.30	3.39%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,283,135.66	5.46%	0	\$0.00	NA	0%
	PHH MORTGAGE CORPORATION	15	\$2,839,315.73	12.09%	0	\$0.00	NA	0%
	TIAA-CREF TRUST COMPANY, FSB	1	\$211,782.29	0.9%	0	\$0.00	NA	0%
	UBS AG, TAMPA BRANCH	5	\$1,263,464.67	5.39%	0	\$0.00	NA	0%
<b>Total</b>		<b>107</b>	<b>\$23,479,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XX3G9	BANK OF AMERICA, N.A.	2	\$312,833.61	9.36%	0	\$0.00	NA	0%
	CARTUS HOME LOANS	1	\$262,816.28	7.87%	0	\$0.00	NA	0%
	COLDWELL BANKER HOME LOANS	1	\$56,750.00	1.7%	0	\$0.00	NA	0%
	ERA MORTGAGE	1	\$27,200.00	0.81%	0	\$0.00	NA	0%
	HSBC BANK USA, N.A.	3	\$379,171.05	11.35%	0	\$0.00	NA	0%
	KEYBANK NATIONAL ASSOCIATION	1	\$211,129.68	6.32%	0	\$0.00	NA	0%
	PHH MORTGAGE CORPORATION	10	\$1,914,985.07	57.31%	0	\$0.00	NA	0%
	UBS AG, TAMPA BRANCH	1	\$176,279.57	5.28%	0	\$0.00	NA	0%
<b>Total</b>		<b>20</b>	<b>\$3,341,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XX3H7	CARTUS HOME LOANS	4	\$716,644.32	54.21%	0	\$0.00	NA	0%
	CARTUS HOME LOANS, LLC	1	\$390,280.00	29.52%	0	\$0.00	NA	0%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,028.40	16.27%	0	\$0.00	NA	0%
<b>Total</b>		<b>6</b>	<b>\$1,321,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XX3J3	CARTUS HOME LOANS	24	\$5,187,119.54	94.2%	0	\$0.00	NA	0%
	PHH MORTGAGE CORPORATION	2	\$319,600.52	5.8%	0	\$0.00	NA	0%
<b>Total</b>		<b>26</b>	<b>\$5,506,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XX3K0	BANK OF AMERICA, N.A.	5	\$718,122.45	13.76%	0	\$0.00	NA	0%
	COLDWELL BANKER HOME LOANS	10	\$1,366,437.32	26.18%	0	\$0.00	NA	0%
	COLDWELL BANKER MORTGAGE	2	\$259,663.44	4.98%	0	\$0.00	NA	0%
	ERA MORTGAGE CORPORATION	1	\$125,827.34	2.41%	0	\$0.00	NA	0%
	HSBC BANK USA, N.A.	2	\$277,436.84	5.32%	0	\$0.00	NA	0%
	KEYBANK NATIONAL ASSOCIATION	7	\$962,695.86	18.45%	0	\$0.00	NA	0%
		1	\$149,788.66	2.87%	0	\$0.00	NA	0%

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO								
	PATRIOT FEDERAL CREDIT UNION	1	\$141,804.37	2.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$140,000.00	2.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,448.30	2.54%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,832.32	2.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$540,581.32	10.36%	0	\$0.00	NA	0	\$
	PLAZA PARK BANK	1	\$138,317.14	2.65%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$132,500.00	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,218,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX3L8	BANK OF AMERICA, N.A.	7	\$956,617.18	16.25%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$129,137.32	2.19%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$275,164.13	4.67%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$274,616.13	4.67%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$140,611.19	2.39%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,614.59	2.39%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$127,831.44	2.17%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$273,412.85	4.64%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	2	\$274,030.38	4.66%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	5	\$706,036.28	11.99%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$263,170.70	4.47%	0	\$0.00	NA	0	\$
		1	\$147,051.65	2.5%	0	\$0.00	NA	0	\$



	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$144,611.10	2.46%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$272,766.14	4.63%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,800.00	2.46%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,656.97	2.2%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$945,604.73	16.06%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,025.96	2.19%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$264,381.48	4.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$5,886,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XX3M6	BANK OF AMERICA, N.A.	1	\$129,598.37	11.86%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$140,150.25	12.83%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	12.45%	0	\$0.00	NA	0	0
	FINANCIAL FEDERAL BANK	1	\$132,337.08	12.11%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$129,340.77	11.84%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,602.68	13.42%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$143,830.93	13.16%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$134,759.10	12.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,092,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XX3N4	BANK OF AMERICA, N.A.	6	\$407,193.07	17.13%	0	\$0.00	NA	0	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$64,910.44	2.73%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	6	\$464,265.05	19.53%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	4	\$300,085.83	12.62%	0	\$0.00	NA	0	0

	COMERICA BANK	3	\$241,466.96	10.16%	0	\$0.00	NA	0%
	ERA MORTGAGE	1	\$56,921.19	2.39%	0	\$0.00	NA	0%
	ERA MORTGAGE CORPORATION	1	\$74,897.77	3.15%	0	\$0.00	NA	0%
	KEYBANK NATIONAL ASSOCIATION	5	\$360,394.08	15.16%	0	\$0.00	NA	0%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$114,840.84	4.83%	0	\$0.00	NA	0%
	PHH HOME LOANS, LLC	1	\$84,882.89	3.57%	0	\$0.00	NA	0%
	PHH MORTGAGE CORPORATION	1	\$72,949.16	3.07%	0	\$0.00	NA	0%
	SRP FEDERAL CREDIT UNION	1	\$84,765.37	3.57%	0	\$0.00	NA	0%
	TIAA-CREF TRUST COMPANY, FSB	1	\$49,930.61	2.09%	0	\$0.00	NA	0%
<b>Total</b>		<b>33</b>	<b>\$2,377,503.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XX5R3	AMBER SKY HOME MORTGAGE LLC	2	\$688,000.00	1.37%	0	\$0.00	NA	0%
	AMERICAN MILLENIUM COMPANY LLC	1	\$260,100.00	0.52%	0	\$0.00	NA	0%
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0%
	C&R MORTGAGE CORPORATION	2	\$399,931.79	0.8%	0	\$0.00	NA	0%
	C&T MORTGAGE, INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0%
	COLE TAYLOR BANK	148	\$41,312,222.92	82.14%	0	\$0.00	NA	0%
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$344,000.00	0.68%	0	\$0.00	NA	0%
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$327,515.82	0.65%	0	\$0.00	NA	0%
	CTC MORTGAGE COMPANY LLC	1	\$339,461.12	0.67%	0	\$0.00	NA	0%
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$297,000.00	0.59%	0	\$0.00	NA	0%
	DYNAMIC MORTGAGE SERVICES CORP.	4	\$1,072,348.68	2.13%	0	\$0.00	NA	0%
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$496,500.00	0.99%	0	\$0.00	NA	0%
	GENEVA FINANCIAL, LLC	2	\$743,130.00	1.48%	0	\$0.00	NA	0%
	GREAT LAKES HOME MORTGAGE, INC	3	\$738,725.00	1.47%	0	\$0.00	NA	0%
	HOME SOLUTIONS GROUP, INC.	1	\$355,000.00	0.71%	0	\$0.00	NA	0%

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	K & B CAPITAL CORP.	1	\$168,372.90	0.33%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$401,250.00	0.8%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,255,767.50	2.5%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$50,292,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5S1	COLE TAYLOR BANK	33	\$3,210,904.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,210,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5T9	COLE TAYLOR BANK	25	\$2,948,259.46	86.1%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,700.00	3.47%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$237,619.24	6.94%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$119,838.36	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,424,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5U6	C&R MORTGAGE CORPORATION	1	\$147,796.10	2.56%	0	\$0.00	NA	0
	COLE TAYLOR BANK	36	\$4,945,095.02	85.73%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$127,028.66	2.2%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$139,811.42	2.42%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$147,700.00	2.56%	0	\$0.00	NA	0
	MC FINANCIAL, INC.	1	\$135,000.00	2.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$126,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,768,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5V4	COLE TAYLOR BANK	15	\$1,019,889.57	95.3%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,350.00	4.7%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,070,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5W2	BANCOHIO FINANCIAL LLC	1	\$200,000.00	1.12%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$309,618.83	1.74%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	47	\$14,357,379.80	80.46%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	1.3%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,716.81	1.23%	0	\$0.00	NA	0	
	GOOGAIN INC. DBA MAXREAL	2	\$486,000.00	2.72%	0	\$0.00	NA	0	
	K & B CAPITAL CORP.	1	\$257,000.00	1.44%	0	\$0.00	NA	0	
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,051.63	1.51%	0	\$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION	1	\$251,000.00	1.41%	0	\$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$255,000.00	1.43%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,000.00	1.14%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$186,400.00	1.04%	0	\$0.00	NA	0	
	TRISTAR FINANCE, INC.	1	\$347,652.00	1.95%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$269,660.30	1.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$17,844,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XX5X0	AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	3.62%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC.	1	\$89,500.64	3.24%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS, INC.	1	\$100,001.89	3.62%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	18	\$1,783,786.30	64.64%	0	\$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	3.26%	0	\$0.00	NA	0	
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$97,876.71	3.55%	0	\$0.00	NA	0	
	MORTGAGE SELECT, INC	1	\$97,500.00	3.53%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$107,867.21	3.91%	0	\$0.00	NA	0	
		1	\$104,500.00	3.79%	0	\$0.00	NA	0	

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG								
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$93,750.00	3.4%	0	\$0.00	NA	0	0
		SMI LENDING INC.	1	\$94,874.37	3.44%	0	\$0.00	NA	0	0
<b>Total</b>			<b>28</b>	<b>\$2,759,657.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX5Y8		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$127,875.66	7.61%	0	\$0.00	NA	0	0
		COLE TAYLOR BANK	10	\$1,286,264.65	76.51%	0	\$0.00	NA	0	0
		GENEVA FINANCIAL, LLC	1	\$133,328.15	7.93%	0	\$0.00	NA	0	0
		TRANSWEST CREDIT UNION	1	\$133,700.00	7.95%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$1,681,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX5Z5		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$375,558.56	7.71%	0	\$0.00	NA	0	0
		COLE TAYLOR BANK	13	\$3,267,491.99	67.07%	0	\$0.00	NA	0	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$393,276.88	8.07%	0	\$0.00	NA	0	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$290,700.00	5.97%	0	\$0.00	NA	0	0
		GREG BISSMEYER DBA GB MORTGAGE	1	\$43,302.52	0.89%	0	\$0.00	NA	0	0
		MIE FINANCIAL, INC	1	\$320,000.00	6.57%	0	\$0.00	NA	0	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$181,791.24	3.72%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$4,872,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX6A9		COLE TAYLOR BANK	8	\$1,455,424.98	86.3%	0	\$0.00	NA	0	0
		NEW ERA MORTGAGE SERVICES, INC	1	\$231,000.00	13.7%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,686,424.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX6B7		AMBER SKY HOME MORTGAGE LLC	1	\$622,825.93	3.42%	0	\$0.00	NA	0	0
		CLASSIC HOME LOANS, LLC	1	\$172,500.00	0.95%	0	\$0.00	NA	0	0
		COLE TAYLOR BANK	81	\$14,867,562.05	81.54%	0	\$0.00	NA	0	0
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$270,750.00	1.48%	0	\$0.00	NA	0	0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,252.97	2.28%	0	\$0.00	NA	0%
	GRANITE FEDERAL CREDIT UNION	1	\$111,521.19	0.61%	0	\$0.00	NA	0%
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$154,400.00	0.85%	0	\$0.00	NA	0%
	JT, INC. DBA NORTEX MORTGAGE	2	\$567,451.89	3.11%	0	\$0.00	NA	0%
	PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	0.63%	0	\$0.00	NA	0%
	PRIME HOME LOANS, INC.	1	\$140,000.00	0.77%	0	\$0.00	NA	0%
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$82,500.00	0.45%	0	\$0.00	NA	0%
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,576.79	0.55%	0	\$0.00	NA	0%
	SMI LENDING INC.	2	\$211,050.00	1.16%	0	\$0.00	NA	0%
	TOP ONE MORTGAGE L.L.C.	3	\$403,072.42	2.2%	0	\$0.00	NA	0%
<b>Total</b>		<b>98</b>	<b>\$18,232,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XX6C5	BANCOHIO FINANCIAL LLC	1	\$105,075.00	6.03%	0	\$0.00	NA	0%
	CLASSIC HOME LOANS, LLC	1	\$52,483.66	3.01%	0	\$0.00	NA	0%
	COLE TAYLOR BANK	11	\$1,191,622.34	68.35%	0	\$0.00	NA	0%
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$113,138.38	6.49%	0	\$0.00	NA	0%
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,449.73	8.17%	0	\$0.00	NA	0%
	SMI LENDING INC.	1	\$138,750.00	7.95%	0	\$0.00	NA	0%
<b>Total</b>		<b>16</b>	<b>\$1,743,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XX6D3	COLE TAYLOR BANK	4	\$1,258,825.86	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>4</b>	<b>\$1,258,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XX6E1	COLE TAYLOR BANK	6	\$1,747,114.76	61.02%	0	\$0.00	NA	0%
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,557.96	14.51%	0	\$0.00	NA	0%
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$284,000.00	9.92%	0	\$0.00	NA	0%
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$416,357.96	14.55%	0	\$0.00	NA	0%

<b>Total</b>			<b>9</b>	<b>\$2,863,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJ31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,215,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJ49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,198,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,198,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXRM0		AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,329.85	1.33%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	2	\$102,800.00	1.11%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$359,504.02	3.88%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$173,360.82	1.87%	0	\$0.00	NA	0
		CAPITAL CITY BANK	2	\$451,151.22	4.86%	0	\$0.00	NA	0
		COMMUNITY 1ST CREDIT UNION	1	\$111,845.70	1.21%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$343,800.00	3.71%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$86,500.00	0.93%	0	\$0.00	NA	0
		DEWITT BANK & TRUST	1	\$172,000.00	1.85%	0	\$0.00	NA	0
		DEWITT BANK & TRUST CO.	1	\$158,000.00	1.7%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	3	\$569,713.99	6.14%	0	\$0.00	NA	0
		FIRST CENTRAL STATE BANK	1	\$175,750.00	1.89%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,933.50	2.54%	0	\$0.00	NA	0
		FIRST STATE COMMUNITY BANK	1	\$120,000.00	1.29%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$349,118.35	3.76%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	3	\$413,919.91	4.46%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$348,058.92	3.75%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	4	\$824,878.11	8.89%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	2	\$546,401.17	5.89%	0	\$0.00	NA	0
		NATIONWIDE	2	\$211,100.00	2.28%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE BANK	2	\$295,192.73	3.18%	0	\$0.00	NA	0	0
	PULASKI BANK	2	\$335,063.74	3.61%	0	\$0.00	NA	0	0
	PULASKI BANK HOME LENDING	1	\$158,331.15	1.71%	0	\$0.00	NA	0	0
	PULASKI BANK HOME LENDING (SPRINGFI	1	\$130,819.52	1.41%	0	\$0.00	NA	0	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$191,735.48	2.07%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$902,549.81	9.73%	0	\$0.00	NA	0	0
	STC CAPITAL BANK	1	\$275,200.00	2.97%	0	\$0.00	NA	0	0
	THE BANK OF CANTON	2	\$577,066.37	6.22%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$533,763.60	5.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$9,276,887.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXRN8	BANKERS TRUST COMPANY	2	\$271,351.41	15.14%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	3	\$275,610.99	15.37%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$415,199.24	23.16%	0	\$0.00	NA	0	0
	LINN AREA CREDIT UNION	2	\$389,058.11	21.7%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$308,000.00	17.18%	0	\$0.00	NA	0	0
	OHNWARD BANK AND TRUST	1	\$133,472.00	7.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,792,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXRP3	AMERICAN NATIONAL BANK AND TRUST CO	1	\$166,400.00	1.88%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	4	\$611,550.00	6.92%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	2	\$333,309.00	3.77%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	4	\$853,075.00	9.66%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	1	\$369,000.00	4.18%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$135,000.00	1.53%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	2	\$417,744.77	4.73%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	7	\$1,243,000.00	14.07%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$276,050.00	3.12%	0	\$0.00	NA	0	0
		2	\$416,400.00	4.71%	0	\$0.00	NA	0	0



	FIRST STATE BANK OF ST. CHARLES, MO								
	FIRST STATE COMMUNITY BANK	1	\$170,525.00	1.93%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$223,691.38	2.53%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$225,200.00	2.55%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$822,225.00	9.31%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,050.00	4.78%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	4	\$882,599.00	9.99%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$417,000.00	4.72%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (COUNCIL	1	\$180,000.00	2.04%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$549,200.00	6.22%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$119,830.92	1.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$8,833,850.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXRQ1	BANK OF NORTH CAROLINA	1	\$48,328.49	4.64%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$100,800.00	9.67%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$195,753.40	18.78%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$81,440.00	7.81%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,884.25	8.82%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$74,806.55	7.18%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$93,881.73	9.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$355,400.00	34.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,042,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTP1	FIRST NATIONAL BANK OF OMAHA	77	\$17,670,959.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$17,670,959.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTQ9	FIRST NATIONAL BANK OF OMAHA	15	\$3,680,073.94	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$3,680,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTR7		FIRST NATIONAL BANK OF OMAHA	12	\$2,921,565.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,921,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTS5		FIRST NATIONAL BANK OF OMAHA	14	\$1,244,492.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,244,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTT3		FIRST NATIONAL BANK OF OMAHA	11	\$1,450,247.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,450,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTU0		FIRST NATIONAL BANK OF OMAHA	25	\$3,478,256.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,478,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTV8		FIRST NATIONAL BANK OF OMAHA	16	\$1,884,056.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,884,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTW6		FIRST NATIONAL BANK OF OMAHA	14	\$1,362,521.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,362,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYEA8		BANK OF AMERICA, N.A.	25	\$2,387,009.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,387,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYEB6		BANK OF AMERICA, N.A.	9	\$1,322,143.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,322,143.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYEC4		BANK OF AMERICA, N.A.	7	\$1,567,333.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,567,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYED2		BANK OF AMERICA, N.A.	13	\$1,339,235.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,339,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYEE0		BANK OF AMERICA, N.A.	19	\$1,882,966.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,882,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYEF7		BANK OF AMERICA, N.A.	5	\$1,558,026.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,558,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYEG5		BANK OF AMERICA, N.A.	21	\$2,664,515.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,664,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XYEH3	BANK OF AMERICA, N.A.	12	\$2,857,431.47	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>12</b>	<b>\$2,857,431.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYEJ9	BANK OF AMERICA, N.A.	36	\$4,183,346.27	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>36</b>	<b>\$4,183,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYEK6	BANK OF AMERICA, N.A.	42	\$4,029,489.59	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>42</b>	<b>\$4,029,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYEL4	BANK OF AMERICA, N.A.	18	\$1,773,563.33	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>18</b>	<b>\$1,773,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYEM2	BANK OF AMERICA, N.A.	8	\$1,494,651.33	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>8</b>	<b>\$1,494,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYEN0	BANK OF AMERICA, N.A.	5	\$1,504,179.14	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>5</b>	<b>\$1,504,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYEP5	BANK OF AMERICA, N.A.	21	\$1,444,077.05	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>21</b>	<b>\$1,444,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYEQ3	BANK OF AMERICA, N.A.	73	\$19,657,543.19	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>73</b>	<b>\$19,657,543.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYER1	BANK OF AMERICA, N.A.	11	\$1,384,761.01	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>11</b>	<b>\$1,384,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYJX3	SHORE MORTGAGE	1	\$371,000.00	11.69%	0	\$0.00	NA	0%
	UNITED WHOLESALE MORTGAGE	10	\$2,802,550.00	88.31%	0	\$0.00	NA	0%
<b>Total</b>		<b>11</b>	<b>\$3,173,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYJY1	C2 FINANCIAL CORPORATION	1	\$382,500.00	12.7%	0	\$0.00	NA	0%
	NEIGHBORHOOD LOANS, INC.	1	\$103,478.00	3.44%	0	\$0.00	NA	0%
	SHORE MORTGAGE	3	\$623,800.00	20.71%	0	\$0.00	NA	0%
	UNITED WHOLESALE MORTGAGE	6	\$1,902,000.00	63.15%	0	\$0.00	NA	0%
<b>Total</b>		<b>11</b>	<b>\$3,011,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYL28	BANK OF ENGLAND	1	\$98,989.76	5.61%	0	\$0.00	NA	0%
	HAMILTON GROUP FUNDING, INC.	2	\$207,491.71	11.76%	0	\$0.00	NA	0%
		1	\$86,138.98	4.88%	0	\$0.00	NA	0%

	HOMETRUST MORTGAGE CORPORATION								
	JRDB, INC - COR	1	\$91,881.57	5.21%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$95,881.96	5.44%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$106,611.64	6.04%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	9	\$880,916.15	49.94%	0	\$0.00	NA	0	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$101,621.98	5.76%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO.	1	\$94,408.77	5.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,763,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYL36	ATLANTIS MORTGAGE CO. INC.	1	\$111,862.29	5.98%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$116,856.14	6.25%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC.	2	\$237,158.61	12.68%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$120,847.77	6.46%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$118,853.68	6.36%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,558.73	5.91%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,605.99	6.24%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	7	\$822,292.86	43.97%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO.	1	\$114,909.55	6.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,869,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYL44	EVERETT FINANCIAL, INC	2	\$277,754.05	8.07%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK	1	\$135,649.20	3.94%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,822.94	4.18%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$143,545.41	4.17%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	3	\$391,674.01	11.38%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,818.02	4.3%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,161.25	8%	0	\$0.00	NA	0	0

	PLAZA HOME MORTGAGE	11	\$1,509,938.32	43.88%	0	\$0.00	NA	0%
	REPUBLIC STATE MORTGAGE CO.	1	\$141,571.66	4.11%	0	\$0.00	NA	0%
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$141,317.86	4.11%	0	\$0.00	NA	0%
	TRUST MORTGAGE LENDING CORP.	1	\$133,093.74	3.86%	0	\$0.00	NA	0%
<b>Total</b>		<b>25</b>	<b>\$3,441,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYL51	BANK OF ENGLAND	1	\$124,827.78	10.91%	0	\$0.00	NA	0%
	BEHRENS CAPITAL MORTGAGE	1	\$116,000.00	10.14%	0	\$0.00	NA	0%
	GENESEE REGIONAL BANK	1	\$78,891.16	6.9%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	7	\$726,032.52	63.45%	0	\$0.00	NA	0%
	THE FARMERS NATIONAL BANK OF CANFIE	1	\$98,427.55	8.6%	0	\$0.00	NA	0%
<b>Total</b>		<b>11</b>	<b>\$1,144,179.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYL69	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$72,706.29	6.36%	0	\$0.00	NA	0%
	HAMILTON GROUP FUNDING, INC. - COR	2	\$122,259.35	10.7%	0	\$0.00	NA	0%
	JRDB, INC - COR	1	\$71,159.17	6.23%	0	\$0.00	NA	0%
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$68,411.82	5.99%	0	\$0.00	NA	0%
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$78,866.83	6.9%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	13	\$729,037.72	63.82%	0	\$0.00	NA	0%
<b>Total</b>		<b>19</b>	<b>\$1,142,441.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYL77	ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$331,586.98	10.11%	0	\$0.00	NA	0%
	ARK MORTGAGE, INC. - COR	1	\$155,625.00	4.74%	0	\$0.00	NA	0%
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$174,185.56	5.31%	0	\$0.00	NA	0%
	EVERETT FINANCIAL, INC - COR	2	\$272,681.50	8.31%	0	\$0.00	NA	0%
	HOUSTON HOME LOAN, INC -COR	1	\$174,574.99	5.32%	0	\$0.00	NA	0%
		2	\$315,063.36	9.6%	0	\$0.00	NA	0%

		NATIONS RELIABLE LENDING, LLC - COR							
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	6	\$910,449.89	27.75%	0	\$0.00	NA	0%
		PLAZA HOME MORTGAGE	6	\$947,022.88	28.86%	0	\$0.00	NA	0%
<b>Total</b>			<b>21</b>	<b>\$3,281,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYL85		AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$75,908.68	7.28%	0	\$0.00	NA	0%
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,105.36	6.44%	0	\$0.00	NA	0%
		GVC MORTGAGE, INC. - COR	1	\$77,833.51	7.47%	0	\$0.00	NA	0%
		HAMILTON GROUP FUNDING, INC. - COR	1	\$67,418.90	6.47%	0	\$0.00	NA	0%
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$77,906.28	7.48%	0	\$0.00	NA	0%
		PLAZA HOME MORTGAGE	8	\$529,622.97	50.82%	0	\$0.00	NA	0%
		TEXAS LOAN STAR, INC. - COR	1	\$73,710.73	7.07%	0	\$0.00	NA	0%
		Unavailable	1	\$72,550.00	6.97%	0	\$0.00	NA	0%
<b>Total</b>			<b>15</b>	<b>\$1,042,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYL93		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$102,482.31	5.82%	0	\$0.00	NA	0%
		ALCOVA MORTGAGE LLC - COR	1	\$103,877.90	5.9%	0	\$0.00	NA	0%
		AVISTAR CAPITAL GROUP, LLC - COR	2	\$199,759.69	11.34%	0	\$0.00	NA	0%
		BANK OF ENGLAND - COR	2	\$208,751.52	11.85%	0	\$0.00	NA	0%
		EVERETT FINANCIAL, INC - COR	1	\$93,639.93	5.31%	0	\$0.00	NA	0%
		HOMESTAR MORTGAGE, INC. - COR	1	\$103,613.00	5.88%	0	\$0.00	NA	0%
		KYLE CHRISTIAN CORPORATION - COR	1	\$85,399.62	4.85%	0	\$0.00	NA	0%
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$98,281.77	5.58%	0	\$0.00	NA	0%
		PLAZA HOME MORTGAGE	3	\$291,850.00	16.56%	0	\$0.00	NA	0%
		REPUBLIC STATE MORTGAGE CO. - COR	2	\$185,379.37	10.52%	0	\$0.00	NA	0%
		SEACOAST MORTGAGE CORPORATION - COR	1	\$97,882.25	5.56%	0	\$0.00	NA	0%
			2	\$191,028.72	10.83%	0	\$0.00	NA	0%

		TEXAS LOAN STAR, INC. - COR							
<b>Total</b>			<b>18</b>	<b>\$1,761,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYLX0		CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,838.28	12.74%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	7	\$971,236.07	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,113,074.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYLY8		GREENWAY FUNDING GROUP, INC. - COR	1	\$167,913.08	14.64%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$157,283.01	13.71%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$822,023.71	71.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYLZ5		AMERICAN FINANCIAL NETWORK INC. - C	4	\$1,293,008.57	8.27%	0	\$0.00	NA	0
		CATALYST MORTGAGE - COR	1	\$194,510.54	1.24%	0	\$0.00	NA	0
		CORNERSTONE EQUITY GROUP, INC. - CO	1	\$194,455.04	1.24%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$314,612.68	2.01%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC - COR	1	\$505,613.07	3.23%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	2	\$529,391.76	3.39%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$287,629.28	1.84%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC -COR	1	\$185,936.55	1.19%	0	\$0.00	NA	0
		LA PAZ MORTGAGE, INC - COR	1	\$327,750.00	2.1%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$388,162.14	2.48%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC - COR	1	\$349,539.10	2.24%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$249,692.60	1.6%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC. - COR	1	\$341,157.26	2.18%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$211,733.27	1.35%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$750,101.55	4.8%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	26	\$8,535,259.99	54.61%	0	\$0.00	NA	0%
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$213,487.18	1.37%	0	\$0.00	NA	0%
	SUMMIT MORTGAGE CORPORATION - COR	1	\$254,033.71	1.63%	0	\$0.00	NA	0%
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$188,512.53	1.21%	0	\$0.00	NA	0%
	Unavailable	1	\$316,000.00	2.02%	0	\$0.00	NA	0%
<b>Total</b>		<b>51</b>	<b>\$15,630,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMA9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$118,713.44	11.61%	0	\$0.00	NA	0%
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$110,616.93	10.82%	0	\$0.00	NA	0%
	EVERETT FINANCIAL, INC - COR	1	\$118,777.11	11.61%	0	\$0.00	NA	0%
	FINANCIAL CENTER WEST, INC. - COR	1	\$121,728.56	11.9%	0	\$0.00	NA	0%
	HAMILTON GROUP FUNDING, INC. - COR	1	\$91,767.14	8.97%	0	\$0.00	NA	0%
	NATIONS RELIABLE LENDING, LLC - COR	1	\$114,262.54	11.17%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	2	\$223,076.64	21.81%	0	\$0.00	NA	0%
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$123,714.91	12.11%	0	\$0.00	NA	0%
<b>Total</b>		<b>9</b>	<b>\$1,022,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMB7	ACCESS NATIONAL BANK - COR	1	\$145,222.43	5.79%	0	\$0.00	NA	0%
	BANK OF ENGLAND - COR	1	\$134,741.62	5.37%	0	\$0.00	NA	0%
	EVERETT FINANCIAL, INC - COR	2	\$264,635.25	10.56%	0	\$0.00	NA	0%
	HAMILTON GROUP FUNDING, INC. - COR	4	\$537,460.31	21.44%	0	\$0.00	NA	0%
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,833.68	5.78%	0	\$0.00	NA	0%
	OPEN MORTGAGE, LLC - COR	1	\$146,823.37	5.86%	0	\$0.00	NA	0%
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$142,463.98	5.68%	0	\$0.00	NA	0%
		1	\$144,833.68	5.78%	0	\$0.00	NA	0%



		PARAMOUNT EQUITY MORTGAGE, LLC - CO								
		PLAZA HOME MORTGAGE	3	\$425,155.02	16.96%	0	\$0.00	NA	0	0
		TRN FINANCIAL LLC - COR	2	\$293,646.74	11.71%	0	\$0.00	NA	0	0
		UNION TRUST MORTGAGE CORPORATION -	1	\$127,353.75	5.07%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$2,507,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYMC5		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$151,817.36	6.78%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL, INC - COR	3	\$501,496.70	22.39%	0	\$0.00	NA	0	0
		FIDELITY FUNDING MORTGAGE CORP. - C	1	\$151,821.55	6.78%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING, INC. - COR	2	\$333,408.10	14.88%	0	\$0.00	NA	0	0
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$154,618.26	6.9%	0	\$0.00	NA	0	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$170,709.35	7.62%	0	\$0.00	NA	0	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$308,229.21	13.76%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	2	\$317,195.00	14.16%	0	\$0.00	NA	0	0
		TRN FINANCIAL LLC - COR	1	\$150,738.66	6.73%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$2,240,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYMD3		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$369,325.88	7.5%	0	\$0.00	NA	0	0
		BANK OF ENGLAND - COR	3	\$963,516.17	19.57%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL, INC - COR	2	\$439,495.30	8.93%	0	\$0.00	NA	0	0
		FIRST EQUITY MORTGAGE, LLC - COR	1	\$199,765.19	4.06%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$295,660.48	6.01%	0	\$0.00	NA	0	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$725,052.11	14.73%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	6	\$1,747,101.51	35.49%	0	\$0.00	NA	0	0
		REGENCY MORTGAGE CORP. - COR	1	\$183,100.04	3.71%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$4,923,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138XYME1	HAMILTON GROUP FUNDING, INC. - COR	1	\$218,218.74	3.94%	0	\$0.00	NA	0%
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$187,264.10	3.38%	0	\$0.00	NA	0%
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$334,828.21	6.05%	0	\$0.00	NA	0%
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$499,580.25	9.02%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	13	\$4,297,072.02	77.61%	0	\$0.00	NA	0%
<b>Total</b>		<b>18</b>	<b>\$5,536,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMF8	BM REAL ESTATE SERVICES, INC. - COR	1	\$329,275.94	27.69%	0	\$0.00	NA	0%
	METROPOLITAN HOME MORTGAGE, INC. -	2	\$374,658.08	31.51%	0	\$0.00	NA	0%
	ON Q FINANCIAL, INC. - COR	2	\$275,617.99	23.18%	0	\$0.00	NA	0%
	SUMMIT MORTGAGE CORPORATION - COR	2	\$209,633.60	17.62%	0	\$0.00	NA	0%
<b>Total</b>		<b>7</b>	<b>\$1,189,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMG6	ACCESS NATIONAL BANK - COR	1	\$207,264.27	19.59%	0	\$0.00	NA	0%
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$211,251.69	19.97%	0	\$0.00	NA	0%
	ON Q FINANCIAL, INC. - COR	1	\$280,485.35	26.52%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	1	\$288,411.00	27.26%	0	\$0.00	NA	0%
	TRN FINANCIAL LLC - COR	1	\$70,417.23	6.66%	0	\$0.00	NA	0%
<b>Total</b>		<b>5</b>	<b>\$1,057,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMH4	ASSOCIATED CREDIT UNION OF TEXAS -	1	\$175,000.00	11.27%	0	\$0.00	NA	0%
	HAMILTON GROUP FUNDING, INC.	1	\$139,413.47	8.98%	0	\$0.00	NA	0%
	MMS MORTGAGE SERVICES, LTD.	1	\$111,535.51	7.18%	0	\$0.00	NA	0%
	NATIONS RELIABLE LENDING, LLC	2	\$313,855.67	20.21%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	8	\$813,148.71	52.36%	0	\$0.00	NA	0%
<b>Total</b>		<b>13</b>	<b>\$1,552,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>

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3138XYMJ0	CENTRAL BANK AND TRUST COMPANY - CO	1	\$47,796.86	3.52%	0	\$0.00	NA	0%
	GVC MORTGAGE, INC. - COR	1	\$96,000.00	7.08%	0	\$0.00	NA	0%
	HOUSTON HOME LOAN, INC -COR	1	\$114,750.00	8.46%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	10	\$1,098,086.05	80.94%	0	\$0.00	NA	0%
<b>Total</b>		<b>13</b>	<b>\$1,356,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMK7	APPROVED MORTGAGE GROUP, LLC	1	\$268,386.13	9.52%	0	\$0.00	NA	0%
	BEHRENS CAPITAL MORTGAGE	1	\$310,000.00	10.99%	0	\$0.00	NA	0%
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$363,233.78	12.88%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	3	\$1,294,715.44	45.91%	0	\$0.00	NA	0%
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$258,821.52	9.18%	0	\$0.00	NA	0%
	STONEHAVEN MORTGAGE INCORPORATED	1	\$325,236.17	11.52%	0	\$0.00	NA	0%
<b>Total</b>		<b>8</b>	<b>\$2,820,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYML5	BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	4.33%	0	\$0.00	NA	0%
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$305,587.81	5.91%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	18	\$4,422,475.00	85.58%	0	\$0.00	NA	0%
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$215,702.41	4.18%	0	\$0.00	NA	0%
<b>Total</b>		<b>21</b>	<b>\$5,167,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMM3	EVERETT FINANCIAL, INC - COR	1	\$107,371.87	7.71%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	9	\$1,165,500.00	83.74%	0	\$0.00	NA	0%
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$119,000.00	8.55%	0	\$0.00	NA	0%
<b>Total</b>		<b>11</b>	<b>\$1,391,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMN1	BNC NATIONAL BANK - COR	1	\$81,599.54	4.75%	0	\$0.00	NA	0%

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	EVERETT FINANCIAL, INC - COR	2	\$169,493.06	9.87%	0	\$0.00	NA	0%
	GVC MORTGAGE, INC. - COR	1	\$109,750.00	6.39%	0	\$0.00	NA	0%
	INLAND BANK & TRUST - COR	1	\$91,700.00	5.34%	0	\$0.00	NA	0%
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$272,427.45	15.87%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	12	\$925,250.00	53.89%	0	\$0.00	NA	0%
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$66,600.00	3.89%	0	\$0.00	NA	0%
<b>Total</b>		<b>21</b>	<b>\$1,716,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMP6	CAPITAL CITY BANK	1	\$115,000.00	11.24%	0	\$0.00	NA	0%
	GLOBAL ONE LENDING, INC	1	\$115,600.00	11.3%	0	\$0.00	NA	0%
	HAMILTON GROUP FUNDING, INC.	1	\$111,000.00	10.85%	0	\$0.00	NA	0%
	HOMETRUST MORTGAGE CORPORATION	1	\$99,750.00	9.75%	0	\$0.00	NA	0%
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,852.45	11.72%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	4	\$461,525.00	45.14%	0	\$0.00	NA	0%
<b>Total</b>		<b>9</b>	<b>\$1,022,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMQ4	CITIZENS HOME LOANS OF AMERICA, INC	1	\$149,850.00	5.43%	0	\$0.00	NA	0%
	HAMILTON GROUP FUNDING, INC.	3	\$407,725.00	14.79%	0	\$0.00	NA	0%
	HOUSTON HOME LOAN, INC	1	\$147,250.00	5.34%	0	\$0.00	NA	0%
	NATIONS RELIABLE LENDING, LLC	1	\$143,822.94	5.22%	0	\$0.00	NA	0%
	ON Q FINANCIAL, INC.	1	\$129,340.77	4.69%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	11	\$1,505,850.00	54.61%	0	\$0.00	NA	0%
	SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	5.43%	0	\$0.00	NA	0%
	TRUST MORTGAGE LENDING CORP.	1	\$123,594.31	4.49%	0	\$0.00	NA	0%
<b>Total</b>		<b>20</b>	<b>\$2,757,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMR2	AMERICAN FINANCIAL NETWORK INC.	2	\$461,916.33	3.05%	0	\$0.00	NA	0%
	AVISTAR CAPITAL	1	\$402,005.09	2.66%	0	\$0.00	NA	0%

	GROUP, LLC								
	BANK OF ENGLAND	1	\$391,000.00	2.58%	0	\$0.00	NA	0%	
	BM REAL ESTATE SERVICES, INC.	1	\$263,000.00	1.74%	0	\$0.00	NA	0%	
	EVERETT FINANCIAL, INC	2	\$369,539.91	2.44%	0	\$0.00	NA	0%	
	GVC MORTGAGE, INC.	1	\$273,263.59	1.8%	0	\$0.00	NA	0%	
	MILLENIUM HOME MORTGAGE, LLC	1	\$335,000.00	2.21%	0	\$0.00	NA	0%	
	MORTGAGE CORP. OF THE EAST - III	1	\$189,749.80	1.25%	0	\$0.00	NA	0%	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$195,000.00	1.29%	0	\$0.00	NA	0%	
	OPEN MORTGAGE, LLC	1	\$252,988.55	1.67%	0	\$0.00	NA	0%	
	PACOR MORTGAGE CORP.	1	\$242,400.00	1.6%	0	\$0.00	NA	0%	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,333,517.08	8.81%	0	\$0.00	NA	0%	
	PLAZA HOME MORTGAGE	32	\$9,479,920.51	62.61%	0	\$0.00	NA	0%	
	PLUM CREEK FUNDING, INC	1	\$278,250.00	1.84%	0	\$0.00	NA	0%	
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	2.75%	0	\$0.00	NA	0%	
	THE MORTGAGE LINK, INC.	1	\$256,688.00	1.7%	0	\$0.00	NA	0%	
<b>Total</b>		<b>53</b>	<b>\$15,141,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XYMS0	EVERETT FINANCIAL, INC - COR	2	\$336,412.85	14.94%	0	\$0.00	NA	0%	
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$173,375.00	7.7%	0	\$0.00	NA	0%	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$156,557.26	6.95%	0	\$0.00	NA	0%	
	PLAZA HOME MORTGAGE	9	\$1,430,927.86	63.55%	0	\$0.00	NA	0%	
	SUMMIT MORTGAGE CORPORATION - COR	1	\$154,310.03	6.86%	0	\$0.00	NA	0%	
<b>Total</b>		<b>14</b>	<b>\$2,251,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XYMT8	GVC MORTGAGE, INC. - COR	2	\$162,150.00	10.45%	0	\$0.00	NA	0%	
	INLAND BANK & TRUST - COR	1	\$50,280.90	3.24%	0	\$0.00	NA	0%	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,000.00	6.7%	0	\$0.00	NA	0%	

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	NATIONS RELIABLE LENDING, LLC - COR	1	\$63,575.27	4.1%	0	\$0.00	NA	0%
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$94,500.00	6.09%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	9	\$661,900.00	42.64%	0	\$0.00	NA	0%
	SUMMIT MORTGAGE CORPORATION - COR	1	\$72,750.00	4.69%	0	\$0.00	NA	0%
	TRN FINANCIAL LLC - COR	3	\$246,000.00	15.85%	0	\$0.00	NA	0%
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$97,083.21	6.24%	0	\$0.00	NA	0%
<b>Total</b>		<b>20</b>	<b>\$1,552,239.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMU5	BOND STREET MORTGAGE LLC - COR	1	\$150,868.51	13.15%	0	\$0.00	NA	0%
	EVERETT FINANCIAL, INC - COR	1	\$163,811.89	14.28%	0	\$0.00	NA	0%
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$154,426.76	13.46%	0	\$0.00	NA	0%
	ON Q FINANCIAL, INC. - COR	1	\$159,021.61	13.86%	0	\$0.00	NA	0%
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$115,572.51	10.07%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	2	\$247,075.00	21.54%	0	\$0.00	NA	0%
	Unavailable	1	\$156,475.31	13.64%	0	\$0.00	NA	0%
<b>Total</b>		<b>8</b>	<b>\$1,147,251.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMV3	DAS ACQUISITION COMPANY, LLC - COR	1	\$250,920.00	19.01%	0	\$0.00	NA	0%
	EVERETT FINANCIAL, INC - COR	1	\$403,275.98	30.55%	0	\$0.00	NA	0%
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$183,788.95	13.92%	0	\$0.00	NA	0%
	PLAZA HOME MORTGAGE	1	\$266,250.00	20.17%	0	\$0.00	NA	0%
	REGENCY MORTGAGE CORP. - COR	1	\$216,000.00	16.35%	0	\$0.00	NA	0%
<b>Total</b>		<b>5</b>	<b>\$1,320,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYMW1	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,174,189.74	22.08%	0	\$0.00	NA	0%
	LYNX MORTGAGE BANK LLC	1	\$509,248.67	9.58%	0	\$0.00	NA	0%
	MANGUM MORTGAGE, INC.	1	\$141,526.92	2.66%	0	\$0.00	NA	0%

	MCGLONE MORTGAGE COMPANY, INC.	1	\$298,901.40	5.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$3,192,966.66	60.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,316,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYR55	NE MOVES MORTGAGE, LLC	1	\$215,688.78	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	1.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$458,091.99	1.82%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$440,030.26	1.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	86	\$23,790,376.14	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,183,756.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYR63	MORTGAGE NETWORK, INC.	1	\$324,510.50	1.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$350,000.00	1.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	70	\$18,977,182.51	94.57%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$414,475.94	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,066,168.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYRK2	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$350,135.91	1.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$366,921.63	1.46%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$354,250.60	1.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$161,163.91	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,235.47	0.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$498,457.98	1.98%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	FIRST INTERNET BANK OF INDIANA	1	\$539,131.43	2.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$97,697.77	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,576.74	1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$495,000.00	1.97%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$64,682.81	0.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$248,962.74	0.99%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$276,764.19	1.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$50,320.68	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$176,221.08	0.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,209.79	1.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$364,919.86	1.45%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$134,455.90	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$19,799,858.48	78.74%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,146,966.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYRL0	BAY EQUITY LLC A CALIFORNIA LLC	1	\$493,428.41	1.96%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$347,190.66	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$578,131.56	2.3%	0	\$0.00	NA	0



EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,517.98	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,742.65	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,729.69	1.6%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,993.07	1.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$99,670.80	0.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,159.36	1.59%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$413,082.34	1.64%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,357.96	1.65%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$243,000.00	0.97%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$124,807.54	0.5%	0	\$0.00	NA	0
MONARCH BANK	1	\$69,784.11	0.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$748,094.87	2.97%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$207,329.94	0.82%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,286.01	1.34%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$329,491.90	1.31%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$205,321.85	0.82%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	76	\$19,004,958.74	75.51%	0	\$0.00	NA	0

<b>Total</b>			<b>99</b>	<b>\$25,166,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYRM8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$405,157.28	1.01%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$273,981.86	0.68%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$687,387.74	1.71%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,660.97	0.36%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$328,981.44	0.82%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	4	\$1,054,020.20	2.62%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$199,664.08	0.5%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,846.37	0.25%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$249,606.56	0.62%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,638.09	0.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	133	\$36,569,733.80	90.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$40,239,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XYRN6	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,959.12	0.86%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,484.98	1.55%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST A CORPORATION	1	\$239,226.85	0.6%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.64%	0	\$0.00	NA	0	
		4	\$1,077,041.59	2.68%	0	\$0.00	NA	0	

	HOMESERVICES LENDING, LLC								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$383,350.00	0.95%	0	\$0.00	NA	0	0
	LEADER BANK, NA, A CORP	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	2	\$372,393.63	0.93%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC.	2	\$445,396.22	1.11%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$219,283.97	0.55%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$74,950.00	0.19%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	127	\$35,456,509.25	88.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>145</b>	<b>\$40,158,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYX25	HOMEWARD RESIDENTIAL INC.	4	\$990,381.25	75.9%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$314,500.00	24.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,304,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYX33	HOMEWARD RESIDENTIAL INC.	4	\$816,700.00	49.96%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$380,000.00	23.25%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.01%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS INC.	1	\$258,000.00	15.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,634,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYX41	AMERIFIRST FINANCIAL INC.	1	\$243,211.00	12.04%	0	\$0.00	NA	0	0
	CASHCALL INC.	4	\$1,438,300.00	71.22%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$338,000.00	16.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$2,019,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYX58	CASHCALL INC.	1	\$312,000.00	10.74%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS LLC	1	\$37,500.00	1.29%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,401,777.00	48.25%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	2	\$315,900.00	10.87%	0	\$0.00	NA	0	0
		1	\$171,000.00	5.89%	0	\$0.00	NA	0	0

		OCWEN LOAN SERVICING LLC								
		PRINCETON MORTGAGE CORPORATION	1	\$352,800.00	12.14%	0	\$0.00	NA	0%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$314,500.00	10.82%	0	\$0.00	NA	0%	
<b>Total</b>			<b>13</b>	<b>\$2,905,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XYX66		CASHCALL INC.	1	\$320,000.00	5.97%	0	\$0.00	NA	0%	
		COMMONWEALTH MORTGAGE LLC	9	\$1,874,061.92	34.99%	0	\$0.00	NA	0%	
		EVESHAM MORTGAGE LLC	1	\$294,323.49	5.5%	0	\$0.00	NA	0%	
		HOMEWARD RESIDENTIAL INC.	3	\$533,887.71	9.97%	0	\$0.00	NA	0%	
		JMAC LENDING INC	1	\$160,000.00	2.99%	0	\$0.00	NA	0%	
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$175,232.30	3.27%	0	\$0.00	NA	0%	
		PINNACLE MORTGAGE INC.	3	\$1,016,326.27	18.98%	0	\$0.00	NA	0%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$491,853.22	9.18%	0	\$0.00	NA	0%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$490,223.36	9.15%	0	\$0.00	NA	0%	
<b>Total</b>			<b>22</b>	<b>\$5,355,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XYXJ8		HOMEWARD RESIDENTIAL INC	1	\$210,100.00	3.87%	0	\$0.00	NA	0%	
		HOMEWARD RESIDENTIAL INC.	13	\$2,848,218.81	52.47%	0	\$0.00	NA	0%	
		KENTWOOD MORTGAGE INC.	1	\$240,368.38	4.43%	0	\$0.00	NA	0%	
		OCWEN LOAN SERVICING LLC	4	\$1,441,052.55	26.55%	0	\$0.00	NA	0%	
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$277,000.00	5.1%	0	\$0.00	NA	0%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$411,432.38	7.58%	0	\$0.00	NA	0%	
<b>Total</b>			<b>21</b>	<b>\$5,428,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XYXL3		A PLUS MORTGAGE LLC	1	\$116,000.00	2.12%	0	\$0.00	NA	0%	
		EVESHAM MORTGAGE LLC	1	\$165,304.54	3.02%	0	\$0.00	NA	0%	
		HOMEWARD RESIDENTIAL INC	1	\$184,224.93	3.37%	0	\$0.00	NA	0%	
		HOMEWARD	25	\$3,368,876.01	61.63%	0	\$0.00	NA	0%	

	RESIDENTIAL INC.								
	LOANDEPOT.COM LLC	4	\$496,126.51	9.08%	0	\$0.00	NA	0%	
	OCWEN LOAN SERVICING LLC	1	\$159,329.67	2.91%	0	\$0.00	NA	0%	
	PARKSIDE LENDING LLC	1	\$543,735.62	9.95%	0	\$0.00	NA	0%	
	PINNACLE MORTGAGE INC.	1	\$202,398.47	3.7%	0	\$0.00	NA	0%	
	PRIORITY MORTGAGE FUNDING INC	1	\$230,499.34	4.22%	0	\$0.00	NA	0%	
<b>Total</b>		<b>36</b>	<b>\$5,466,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XYXQ2	A PLUS MORTGAGE LLC	1	\$133,032.42	0.56%	0	\$0.00	NA	0%	
	BAY-VALLEY MORTGAGE GROUP	1	\$199,224.68	0.84%	0	\$0.00	NA	0%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,094.88	0.44%	0	\$0.00	NA	0%	
	FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$325,436.37	1.36%	0	\$0.00	NA	0%	
	GLEN DENNING MORTGAGE CORPORATION	1	\$99,874.18	0.42%	0	\$0.00	NA	0%	
	HOMEWARD RESIDENTIAL INC	4	\$959,573.63	4.02%	0	\$0.00	NA	0%	
	HOMEWARD RESIDENTIAL INC.	64	\$13,555,775.12	56.82%	0	\$0.00	NA	0%	
	IAPPROVE LENDING	2	\$532,579.11	2.23%	0	\$0.00	NA	0%	
	LEND SMART MORTGAGE LLC	2	\$155,306.30	0.65%	0	\$0.00	NA	0%	
	LOANDEPOT.COM LLC	17	\$3,744,037.69	15.69%	0	\$0.00	NA	0%	
	NEWCASTLE HOME LOANS LLC	1	\$183,517.25	0.77%	0	\$0.00	NA	0%	
	OCWEN LOAN SERVICING LLC	6	\$1,774,317.73	7.44%	0	\$0.00	NA	0%	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,406.31	0.94%	0	\$0.00	NA	0%	
	PINNACLE MORTGAGE INC.	1	\$426,962.15	1.79%	0	\$0.00	NA	0%	
	RADIUS FINANCIAL GROUP INC	1	\$273,247.81	1.15%	0	\$0.00	NA	0%	
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$359,547.07	1.51%	0	\$0.00	NA	0%	
	SACRAMENTO 1ST MORTGAGE	1	\$273,405.58	1.15%	0	\$0.00	NA	0%	
	UNIFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.57%	0	\$0.00	NA	0%	
		1	\$223,711.66	0.94%	0	\$0.00	NA	0%	

		UNITED AMERICAN MORTGAGE CORPORATION							
		US MORTGAGE CORPORATION	1	\$174,568.78	0.71%	0	\$0.00	NA	0%
<b>Total</b>			<b>110</b>	<b>\$23,857,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYXR0		HOMEWARD RESIDENTIAL INC.	12	\$1,834,784.54	67.06%	0	\$0.00	NA	0%
		LOANDEPOT.COM LLC	2	\$553,261.08	20.22%	0	\$0.00	NA	0%
		OCWEN LOAN SERVICING LLC	1	\$348,000.00	12.72%	0	\$0.00	NA	0%
<b>Total</b>			<b>15</b>	<b>\$2,736,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYXS8		COMMONWEALTH MORTGAGE LLC	2	\$560,000.00	11.88%	0	\$0.00	NA	0%
		FISHER FINANCIAL GROUP INC.	1	\$335,037.77	7.11%	0	\$0.00	NA	0%
		HOMEWARD RESIDENTIAL INC.	7	\$1,492,200.00	31.67%	0	\$0.00	NA	0%
		IAPPROVE LENDING	1	\$160,000.00	3.4%	0	\$0.00	NA	0%
		JMAC LENDING INC	2	\$490,725.07	10.41%	0	\$0.00	NA	0%
		OCWEN LOAN SERVICING LLC	4	\$920,041.27	19.52%	0	\$0.00	NA	0%
		PINNACLE MORTGAGE INC.	2	\$754,407.58	16.01%	0	\$0.00	NA	0%
<b>Total</b>			<b>19</b>	<b>\$4,712,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYXT6		HOMEWARD RESIDENTIAL INC.	20	\$3,381,729.39	60.21%	0	\$0.00	NA	0%
		IAPPROVE LENDING	1	\$344,250.00	6.13%	0	\$0.00	NA	0%
		JMAC LENDING INC	1	\$212,400.00	3.78%	0	\$0.00	NA	0%
		KENTWOOD MORTGAGE INC.	1	\$149,600.00	2.66%	0	\$0.00	NA	0%
		LHM FINANCIAL CORPORATION	1	\$94,281.23	1.68%	0	\$0.00	NA	0%
		LOANDEPOT.COM LLC	2	\$345,582.09	6.15%	0	\$0.00	NA	0%
		OCWEN LOAN SERVICING LLC	3	\$708,900.00	12.62%	0	\$0.00	NA	0%
		SACRAMENTO 1ST MORTGAGE	1	\$379,499.60	6.77%	0	\$0.00	NA	0%
<b>Total</b>			<b>30</b>	<b>\$5,616,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XYXU3		HOMEWARD RESIDENTIAL INC.	16	\$2,089,718.53	75.23%	0	\$0.00	NA	0%
		LOANDEPOT.COM LLC	3	\$578,226.92	20.81%	0	\$0.00	NA	0%
			1	\$110,000.00	3.96%	0	\$0.00	NA	0%

		OCWEN LOAN SERVICING LLC							
<b>Total</b>			<b>20</b>	<b>\$2,777,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYXV1		AMERIFIRST FINANCIAL INC.	1	\$338,750.00	2.46%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$68,402.78	0.5%	0	\$0.00	NA	0
		CASHCALL INC.	2	\$690,000.00	5.02%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$183,752.15	1.34%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	5	\$729,732.06	5.3%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	2	\$322,037.37	2.34%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP INC.	1	\$379,276.74	2.76%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$122,500.00	0.89%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	25	\$4,459,344.06	32.42%	0	\$0.00	NA	0
		IAPPROVE LENDING	3	\$1,054,000.00	7.66%	0	\$0.00	NA	0
		JMAC LENDING INC	4	\$1,728,250.00	12.56%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$112,076.83	0.81%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$141,804.37	1.03%	0	\$0.00	NA	0
		MILLENUM HOME MORTGAGE LLC	1	\$326,549.48	2.37%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	4	\$619,410.00	4.5%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	2	\$460,550.62	3.35%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	2	\$609,250.00	4.43%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$210,000.00	1.53%	0	\$0.00	NA	0
		SEMPER HOME LOANS INC.	1	\$190,000.00	1.38%	0	\$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	\$161,961.69	1.18%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	\$90,125.66	0.66%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	2	\$290,602.96	2.11%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$303,750.00	2.21%	0	\$0.00	NA	0
			1	\$164,578.01	1.19%	0	\$0.00	NA	0

	VICTORIAN FINANCE LLC								
<b>Total</b>		<b>65</b>	<b>\$13,756,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYXW9	CASHCALL INC.	1	\$372,000.00	3.02%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$212,226.46	1.72%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$223,718.18	1.81%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP INC.	1	\$219,729.49	1.78%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA	0	0
	GLENDEENING MORTGAGE CORPORATION	1	\$208,000.00	1.69%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$210,000.00	1.7%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC.	21	\$5,705,287.96	46.26%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	5	\$1,224,489.32	9.93%	0	\$0.00	NA	0	0
	JMAC LENDING INC	4	\$1,093,258.64	8.86%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	2	\$434,731.79	3.52%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS LLC	1	\$235,654.35	1.91%	0	\$0.00	NA	0	0
	NFM INC.	1	\$209,236.42	1.7%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	3	\$901,890.03	7.31%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$467,397.58	3.79%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$416,475.36	3.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$12,334,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YXXX7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,861.73	4.87%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL INC.	1	\$115,714.16	5.38%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	1	\$100,573.30	4.67%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$79,000.00	3.67%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC.	8	\$780,056.14	36.24%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	2	\$232,696.85	10.81%	0	\$0.00	NA	0	0
	MILLENIUM HOME	1	\$110,857.12	5.15%	0	\$0.00	NA	0	0



		MORTGAGE LLC								
		OCWEN LOAN SERVICING LLC	2	\$195,868.31	9.1%	0	\$0.00	NA	0%	
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$100,100.00	4.65%	0	\$0.00	NA	0%	
		THE MORTGAGE FIRM INC.	1	\$122,388.62	5.69%	0	\$0.00	NA	0%	
		TRIDENT MORTGAGE COMPANY LP	1	\$97,348.25	4.52%	0	\$0.00	NA	0%	
		VICTORIAN FINANCE LLC	1	\$113,100.87	5.25%	0	\$0.00	NA	0%	
<b>Total</b>			<b>21</b>	<b>\$2,152,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XYXY5		EVESHAM MORTGAGE LLC	1	\$129,828.81	8.67%	0	\$0.00	NA	0%	
		HOMEWARD RESIDENTIAL INC.	1	\$143,150.00	9.56%	0	\$0.00	NA	0%	
		JMAC LENDING INC	1	\$131,833.93	8.81%	0	\$0.00	NA	0%	
		LOANDEPOT.COM LLC	3	\$401,340.16	26.81%	0	\$0.00	NA	0%	
		OCWEN LOAN SERVICING LLC	2	\$280,638.16	18.75%	0	\$0.00	NA	0%	
		THE MORTGAGE FIRM INC.	1	\$139,281.51	9.3%	0	\$0.00	NA	0%	
		UNIFIRST MORTGAGE CORPORATION	2	\$270,823.54	18.1%	0	\$0.00	NA	0%	
<b>Total</b>			<b>11</b>	<b>\$1,496,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XYXZ2		AMERIFIRST FINANCIAL INC.	1	\$170,784.86	10.39%	0	\$0.00	NA	0%	
		COMMONWEALTH MORTGAGE LLC	1	\$158,000.00	9.61%	0	\$0.00	NA	0%	
		EAST COAST MORTGAGE LENDERS INC.	1	\$166,100.98	10.1%	0	\$0.00	NA	0%	
		HOMEWARD RESIDENTIAL INC.	6	\$974,462.99	59.27%	0	\$0.00	NA	0%	
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$174,774.74	10.63%	0	\$0.00	NA	0%	
<b>Total</b>			<b>10</b>	<b>\$1,644,123.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XYZ23		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,351,036.60	100%	0	\$0.00	NA	0%	
<b>Total</b>			<b>20</b>	<b>\$4,351,036.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XYZ31		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,358,807.40	100%	0	\$0.00	NA	0%	

<b>Total</b>			<b>14</b>	<b>\$1,358,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZ49		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,179,609.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,179,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZ56		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,036,608.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,608.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZ64		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,722,487.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,722,487.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$14,660,477.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,660,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,398,700.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,398,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2Q3		WESTSTAR MORTGAGE, INC	2	\$698,941.57	38.5%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	4	\$1,116,557.80	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,815,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2R1		WESTSTAR MORTGAGE, INC	3	\$621,191.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$621,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2S9		"STARWEST MORTGAGE"	1	\$345,000.00	32.94%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	1	\$352,500.00	33.65%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$350,000.00	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2T7		WESTSTAR MORTGAGE, INC	2	\$602,000.00	39.04%	0	\$0.00	NA	0
			3	\$939,910.00	60.96%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC.							
<b>Total</b>			<b>5</b>	<b>\$1,541,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZD24		THE HUNTINGTON NATIONAL BANK	10	\$1,123,592.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,123,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZD32		GVC MORTGAGE, INC	1	\$66,400.00	6.34%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$981,089.15	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,047,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZD40		THE HUNTINGTON NATIONAL BANK	12	\$2,612,041.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,612,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZD57		THE HUNTINGTON NATIONAL BANK	39	\$8,107,043.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,107,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZD65		THE HUNTINGTON NATIONAL BANK	26	\$3,444,475.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,444,475.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZD73		THE HUNTINGTON NATIONAL BANK	24	\$2,328,807.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,328,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZD81		THE HUNTINGTON NATIONAL BANK	36	\$2,168,171.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,168,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZD99		THE HUNTINGTON NATIONAL BANK	15	\$1,682,983.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,682,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDN8		THE HUNTINGTON NATIONAL BANK	106	\$27,968,380.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$27,968,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDP3		THE HUNTINGTON NATIONAL BANK	12	\$1,173,308.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,173,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDQ1		THE HUNTINGTON NATIONAL BANK	15	\$2,419,044.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,419,044.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDR9		THE HUNTINGTON NATIONAL BANK	12	\$1,406,906.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,406,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDS7		THE HUNTINGTON NATIONAL BANK	17	\$1,023,913.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,023,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDT5		THE HUNTINGTON NATIONAL BANK	28	\$6,765,998.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,765,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDU2		THE HUNTINGTON NATIONAL BANK	20	\$2,745,181.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,745,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDV0		THE HUNTINGTON NATIONAL BANK	25	\$2,346,253.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,346,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDW8		THE HUNTINGTON NATIONAL BANK	11	\$1,770,859.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,770,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDX6		THE HUNTINGTON NATIONAL BANK	17	\$1,993,066.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,993,066.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDY4		THE HUNTINGTON NATIONAL BANK	41	\$2,580,066.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,580,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDZ1		THE HUNTINGTON NATIONAL BANK	8	\$1,092,202.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,092,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZE49		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,909.65	1.56%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$130,000.00	1.51%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$428,975.97	4.97%	0	\$0.00	NA	0
			2	\$275,500.00	3.19%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.							
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.62%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$150,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$146,000.00	1.69%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$126,000.00	1.46%	0	\$0.00	NA	0
	CF BANK	1	\$146,300.00	1.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,600.00	1.63%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$278,450.00	3.23%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$128,000.00	1.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,400.00	1.67%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$144,000.00	1.67%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	1.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,418.85	1.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$266,372.19	3.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$410,119.75	4.75%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	1.67%	0	\$0.00	NA	0
	HEW FEDERAL CREDIT UNION	1	\$138,380.00	1.6%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$137,655.00	1.6%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$149,150.00	1.73%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,250.00	1.49%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$281,253.78	3.26%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$126,000.00	1.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$273,000.00	3.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$266,400.00	3.09%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,621.12	1.54%	0	\$0.00	NA	0%
	PATRIOT LENDING SERVICES, INC.	1	\$130,000.00	1.51%	0	\$0.00	NA	0%
	PREMIER BANK	1	\$126,000.00	1.46%	0	\$0.00	NA	0%
	PREMIER COMMERCIAL BANK	1	\$127,300.00	1.48%	0	\$0.00	NA	0%
	PREMIER HOME MORTGAGE, INC.	1	\$140,410.60	1.63%	0	\$0.00	NA	0%
	PRIORITY MORTGAGE CORP.	2	\$273,600.00	3.17%	0	\$0.00	NA	0%
	REPUBLIC STATE MORTGAGE CO.	1	\$147,900.00	1.71%	0	\$0.00	NA	0%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$291,300.00	3.38%	0	\$0.00	NA	0%
	SAGE BANK	1	\$129,000.00	1.49%	0	\$0.00	NA	0%
	SIGNATURE MORTGAGE CORPORATION	1	\$146,000.00	1.69%	0	\$0.00	NA	0%
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	1.54%	0	\$0.00	NA	0%
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$140,000.00	1.62%	0	\$0.00	NA	0%
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$142,500.00	1.65%	0	\$0.00	NA	0%
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	1.62%	0	\$0.00	NA	0%
	TOP FLITE FINANCIAL, INC.	1	\$136,000.00	1.58%	0	\$0.00	NA	0%
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	1.62%	0	\$0.00	NA	0%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1.74%	0	\$0.00	NA	0%
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,807.11	1.62%	0	\$0.00	NA	0%
	UTAH MORTGAGE LOAN CORPORATION	1	\$144,400.00	1.67%	0	\$0.00	NA	0%
	VBS MORTGAGE, LLC	1	\$139,500.00	1.62%	0	\$0.00	NA	0%
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,300.00	1.72%	0	\$0.00	NA	0%
<b>Total</b>		<b>62</b>	<b>\$8,629,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZE56	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$667,962.69	1.59%	0	\$0.00	NA	0%
	ACCUNET MORTGAGE LLC	2	\$309,150.00	0.73%	0	\$0.00	NA	0%

	ADVANCE MORTGAGE CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$401,050.00	0.95%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$221,338.48	0.53%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$640,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$192,887.07	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$470,174.26	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,400.00	0.27%	0	\$0.00	NA	0
	AMERICASH	1	\$395,000.00	0.94%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	4	\$716,300.00	1.7%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$127,900.00	0.3%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$425,105.86	1.01%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$173,500.00	0.41%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$406,074.12	0.96%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$272,850.00	0.65%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$289,546.93	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$869,456.90	2.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$247,000.00	0.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$713,800.00	1.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,539,566.21	3.66%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$625,500.00	1.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$330,000.00	0.78%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$152,250.00	0.36%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
		1	\$112,000.00	0.27%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.							
	DITECH MORTGAGE CORP	3	\$537,339.31	1.28%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,239,000.00	2.94%	0	\$0.00	NA	0
	EAGLEBANK	2	\$757,825.93	1.8%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$187,196.28	0.44%	0	\$0.00	NA	0
	EQUITY BANK	1	\$81,823.70	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$105,942.00	0.25%	0	\$0.00	NA	0
	ESSEX BANK	1	\$151,500.00	0.36%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$114,500.00	0.27%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$332,000.00	0.79%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$195,000.00	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$2,773,719.59	6.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$252,859.00	0.6%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$510,000.00	1.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$808,087.54	1.92%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,482.17	0.57%	0	\$0.00	NA	0
	HOWARD BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$99,000.00	0.24%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$553,000.00	1.31%	0	\$0.00	NA	0
		2	\$347,600.00	0.83%	0	\$0.00	NA	0



	INTERCONTINENTAL CAPITAL GROUP, INC.							
	KENILWORTH FINANCIAL, INC	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	3	\$520,664.00	1.24%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$330,000.00	0.78%	0	\$0.00	NA	0
	M&T BANK	3	\$713,900.00	1.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,086,481.60	2.58%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,160.00	0.24%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$234,200.00	0.56%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$121,001.21	0.29%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$340,537.92	0.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$65,700.00	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$370,550.00	0.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$468,900.00	1.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$352,000.00	0.84%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$633,395.03	1.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$228,000.00	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$474,375.00	1.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$527,734.20	1.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,794,561.41	6.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$289,500.00	0.69%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$524,750.00	1.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$137,708.75	0.33%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$269,600.00	0.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$293,000.00	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$247,500.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$986,150.00	2.34%	0	\$0.00	NA	0
	RITE LEND INC.	3	\$489,400.00	1.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$556,000.00	1.32%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$575,000.00	1.37%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$244,950.00	0.58%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$537,900.00	1.28%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$163,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$565,375.00	1.34%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$134,900.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$423,000.00	1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$424,650.00	1.01%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$182,000.00	0.43%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,900.00	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$380,950.65	0.9%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$287,000.00	0.68%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$481,000.00	1.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,000.00	0.39%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$184,217.05	0.44%	0	\$0.00	NA	0

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	WEST ALABAMA BANK & TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA	0%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$242,998.33	0.58%	0	\$0.00	NA	0%
	WEST ONE CAPITAL GROUP INC.	1	\$415,217.28	0.99%	0	\$0.00	NA	0%
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,000.00	0.75%	0	\$0.00	NA	0%
<b>Total</b>		<b>216</b>	<b>\$42,116,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZEA5	THE HUNTINGTON NATIONAL BANK	19	\$1,138,561.06	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>19</b>	<b>\$1,138,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZEB3	THE HUNTINGTON NATIONAL BANK	11	\$1,169,189.15	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>11</b>	<b>\$1,169,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZEC1	THE HUNTINGTON NATIONAL BANK	5	\$1,113,003.87	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>5</b>	<b>\$1,113,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZED9	THE HUNTINGTON NATIONAL BANK	6	\$1,416,811.94	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>6</b>	<b>\$1,416,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZEE7	THE HUNTINGTON NATIONAL BANK	9	\$1,578,425.00	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>9</b>	<b>\$1,578,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZEF4	BAILEY AND WOOD FINANCIAL GROUP	1	\$155,500.00	3.13%	0	\$0.00	NA	0%
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$394,000.00	7.93%	0	\$0.00	NA	0%
	HURON VALLEY FINANCIAL, INC	1	\$161,680.00	3.25%	0	\$0.00	NA	0%
	MAIN STREET BANK	1	\$339,000.00	6.82%	0	\$0.00	NA	0%
	THE HUNTINGTON NATIONAL BANK	16	\$3,767,099.00	75.8%	0	\$0.00	NA	0%
	VICTORY COMMUNITY BANK	1	\$152,620.00	3.07%	0	\$0.00	NA	0%
<b>Total</b>		<b>21</b>	<b>\$4,969,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZEG2		3	\$549,187.07	100%	0	\$0.00	NA	0%

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>3</b>	<b>\$549,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFK2		ACCUNET MORTGAGE LLC	1	\$159,679.70	1.24%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$155,000.00	1.2%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$156,750.00	1.21%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$167,768.54	1.3%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$331,552.79	2.57%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,649.22	1.27%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$155,755.23	1.21%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$174,758.90	1.35%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$167,760.00	1.3%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	2	\$325,490.81	2.52%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$172,182.05	1.33%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,161,788.60	9%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$159,900.00	1.24%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,124.58	1.29%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$160,550.00	1.24%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$163,768.92	1.27%	0	\$0.00	NA	0
		DVA FEDERAL CREDIT UNION	1	\$166,969.64	1.29%	0	\$0.00	NA	0
		FEDERATED LENDING CORPORATION	1	\$164,128.61	1.27%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A.	1	\$162,176.26	1.26%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$157,382.87	1.22%	0	\$0.00	NA	0
		GSB MORTGAGE, INC.	1	\$167,768.54	1.3%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$151,795.26	1.18%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION	1	\$153,034.07	1.19%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$166,748.74	1.29%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$172,187.44	1.33%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$159,784.47	1.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$318,770.03	2.47%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,778.19	1.25%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$157,283.00	1.22%	0	\$0.00	NA	0
	M&T BANK	3	\$485,325.42	3.76%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$666,669.61	5.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$318,754.45	2.47%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$172,661.78	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$165,776.40	1.28%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$170,470.06	1.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$315,554.13	2.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,977.78	2.46%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$159,779.57	1.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$169,760.48	1.32%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$170,000.00	1.32%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$154,282.31	1.2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	3	\$484,885.86	3.76%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$164,989.95	1.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,260.00	1.27%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$322,570.00	2.5%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$153,000.00	1.19%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION	1	\$169,171.81	1.31%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	1.27%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$151,525.00	1.17%	0	\$0.00	NA	0
	SUBURBAN LENDING, INC.	1	\$171,268.99	1.33%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$324,469.65	2.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$332,196.70	2.57%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,270.61	1.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$165,277.07	1.28%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$174,400.00	1.35%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$164,700.00	1.28%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,118.43	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,905,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJV8	DITECH MORTGAGE CORP	1	\$98,618.58	6.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,248,235.26	87.04%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$87,308.00	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,434,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZGE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$696,004.66	0.87%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$217,256.95	0.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,116,454.81	1.4%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$831,502.83	1.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$230,064.68	0.29%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$232,422.06	0.29%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$174,768.89	0.22%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	1	\$278,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$297,979.56	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$376,603.84	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,586.68	0.37%	0	\$0.00	NA	0
	AMERICASH	3	\$953,041.71	1.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$307,451.83	0.38%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	3	\$884,779.34	1.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$194,750.00	0.24%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$737,769.16	0.92%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$323,553.61	0.4%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$488,577.78	0.61%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$892,022.83	1.12%	0	\$0.00	NA	0
	BRIGHTEN LENDING	4	\$1,667,733.51	2.09%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$601,745.12	0.75%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$299,586.68	0.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	28	\$7,753,051.02	9.7%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$378,239.82	0.47%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$288,601.83	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$264,643.04	0.33%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$391,704.59	0.49%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$295,000.00	0.37%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$444,397.33	0.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$403,910.20	0.51%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$407,437.89	0.51%	0	\$0.00	NA	0

	DITECH MORTGAGE CORP	4	\$989,219.75	1.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$194,481.69	0.24%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$312,973.22	0.39%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,140.84	0.24%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$340,530.19	0.43%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$412,500.00	0.52%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$432,847.94	0.54%	0	\$0.00	NA	0
	ESSEX BANK	2	\$766,104.09	0.96%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$442,375.82	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$544,660.34	0.68%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$340,000.00	0.43%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,353.95	0.47%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	3	\$750,864.53	0.94%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$435,186.97	0.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$771,446.62	0.97%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$934,969.44	1.17%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$350,705.16	0.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$206,721.17	0.26%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$266,632.15	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$856,408.82	1.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$329,555.49	0.41%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	\$840,445.13	1.05%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$541,451.38	0.68%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$213,998.06	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$432,079.14	0.54%	0	\$0.00	NA	0



	INDIANA UNIVERSITY CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$588,924.13	0.74%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,426.86	0.52%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$293,594.95	0.37%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$239,669.34	0.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	4	\$1,331,585.52	1.67%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$345,512.49	0.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$232,436.48	0.29%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$236,231.36	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$360,003.33	0.45%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$416,425.49	0.52%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	13	\$4,025,876.06	5.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$580,011.50	0.73%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	3	\$919,602.40	1.15%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$588,980.65	0.74%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	4	\$1,058,089.66	1.32%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$177,355.31	0.22%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$690,700.00	0.86%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$351,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$226,494.50	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,187,621.45	1.49%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$222,193.45	0.28%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$391,459.93	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	2	\$563,739.60	0.71%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.	2	\$606,676.86	0.76%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$316,563.26	0.4%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$348,219.58	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$927,430.09	1.16%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$219,696.90	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,020,705.15	1.28%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$618,200.00	0.77%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$207,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,585,350.34	1.98%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$533,164.43	0.67%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$233,684.80	0.29%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$308,174.83	0.39%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$492,739.61	0.62%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$290,698.94	0.36%	0	\$0.00	NA	0
	RELIANT BANK	1	\$244,338.76	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$217,800.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$411,913.40	0.52%	0	\$0.00	NA	0
	RITE LEND INC.	3	\$1,068,934.89	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,613.66	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$246,068.09	0.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$399,448.91	0.5%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$922,949.07	1.16%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$336,785.36	0.42%	0	\$0.00	NA	0

	SECURE LENDING SOLUTIONS, INC.	1	\$333,600.00	0.42%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	7	\$1,887,733.38	2.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$245,661.08	0.31%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,905.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$809,446.27	1.01%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$382,400.00	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$397,563.76	0.5%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$355,759.18	0.45%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$672,154.66	0.84%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$189,638.37	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$316,713.43	0.4%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$416,425.49	0.52%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,425.49	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$313,500.00	0.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$974,000.00	1.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$296,931.03	0.37%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$527,622.83	0.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	10	\$3,049,055.43	3.82%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$247,642.68	0.31%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$379,431.27	0.47%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$211,000.00	0.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$249,663.25	0.31%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$324,552.24	0.41%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$1,106,935.86	1.39%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$598,114.85	0.75%	0	\$0.00	NA	0%
	WILLIAM RAVEIS MORTGAGE LLC	4	\$957,739.94	1.19%	0	\$0.00	NA	0%
<b>Total</b>		<b>269</b>	<b>\$79,895,001.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZGJ4	GREEN TREE SERVICING LLC	8	\$1,683,588.42	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>8</b>	<b>\$1,683,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZGV7	ACCUNET MORTGAGE LLC	1	\$118,650.53	1.17%	0	\$0.00	NA	0%
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$119,972.87	1.19%	0	\$0.00	NA	0%
	AMERICAN FINANCING CORPORATION	3	\$359,867.76	3.56%	0	\$0.00	NA	0%
	C & F MORTGAGE CORPORATION	1	\$119,690.46	1.18%	0	\$0.00	NA	0%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$239,940.45	2.38%	0	\$0.00	NA	0%
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,249.74	1.22%	0	\$0.00	NA	0%
	CSTONE MORTGAGE, INC.	1	\$121,500.00	1.2%	0	\$0.00	NA	0%
	DAS ACQUISITION COMPANY, LLC	1	\$118,647.08	1.17%	0	\$0.00	NA	0%
	DITECH MORTGAGE CORP	1	\$115,854.06	1.15%	0	\$0.00	NA	0%
	GOLDWATER BANK, N.A.	1	\$119,838.36	1.19%	0	\$0.00	NA	0%
	GREEN TREE SERVICING LLC	22	\$2,635,070.01	26.09%	0	\$0.00	NA	0%
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,200.00	1.22%	0	\$0.00	NA	0%
	GSB MORTGAGE, INC.	1	\$117,598.43	1.16%	0	\$0.00	NA	0%
	GUILD MORTGAGE COMPANY	1	\$123,237.50	1.22%	0	\$0.00	NA	0%
	HALLMARK HOME MORTGAGE, LLC	2	\$238,625.88	2.36%	0	\$0.00	NA	0%
	HAMILTON MORTGAGE CORPORATION	2	\$228,708.46	2.26%	0	\$0.00	NA	0%
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,938.58	2.34%	0	\$0.00	NA	0%
	MARKETPLACE HOME MORTGAGE, LLC	3	\$374,317.48	3.71%	0	\$0.00	NA	0%
		1	\$120,399.82	1.19%	0	\$0.00	NA	0%

	MEGASTAR FINANCIAL CORP.								
	MORTGAGE AMERICA, INC.	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,505.71	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$236,334.73	2.34%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$225,242.83	2.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$465,949.34	4.61%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,849.02	1.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$354,794.12	3.51%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$123,764.09	1.23%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	3	\$356,185.43	3.53%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$122,845.25	1.22%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$111,855.83	1.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,850.28	1.18%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$119,614.32	1.18%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$122,235.12	1.21%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP.	2	\$240,340.22	2.38%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$227,949.60	2.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$234,487.29	2.32%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$123,432.24	1.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$116,849.40	1.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$118,739.84	1.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$116,346.59	1.15%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$115,347.91	1.14%	0	\$0.00	NA	0	\$

	TRIUMPH COMMUNITY BANK, N.A.	1	\$113,856.57	1.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$111,056.86	1.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,850.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,101,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZGW5	ACCUNET MORTGAGE LLC	2	\$260,156.97	1.4%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$147,051.65	0.79%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$267,550.00	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$144,218.32	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	6	\$820,764.93	4.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$423,691.61	2.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$146,202.80	0.78%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$551,443.78	2.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$567,485.57	3.04%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$144,000.00	0.77%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$132,629.05	0.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$139,222.22	0.75%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,618.42	0.72%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$276,443.48	1.48%	0	\$0.00	NA	0
	EQUITY BANK	1	\$143,818.83	0.77%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$145,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$138,750.00	0.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$3,153,148.05	16.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$544,440.79	2.92%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$129,596.74	0.7%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	2	\$276,943.83	1.49%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$290,815.06	1.56%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$148,803.79	0.8%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$424,053.44	2.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$146,515.43	0.79%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$129,828.81	0.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,729.07	0.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$128,084.92	0.69%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	12	\$1,612,170.14	8.65%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,818.15	0.72%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,750.00	0.79%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$146,307.09	0.78%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$128,800.00	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$141,813.01	0.76%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$148,308.84	0.8%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$127,827.58	0.69%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$143,390.93	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$134,942.07	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$546,329.19	2.93%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$281,832.59	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$398,310.22	2.14%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$135,675.13	0.73%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$127,911.60	0.69%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$139,811.42	0.75%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$278,818.83	1.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$149,802.47	0.8%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$149,811.28	0.8%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$263,834.21	1.42%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$141,300.00	0.76%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$141,550.00	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$277,234.44	1.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$139,461.89	0.75%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$404,905.67	2.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$137,530.69	0.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$141,309.40	0.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$147,809.49	0.79%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$139,811.42	0.75%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$147,550.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$424,470.15	2.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$134,826.22	0.72%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,811.28	0.8%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,824.89	0.7%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$131,876.11	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,642,364.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZHV6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,123,000.00	9.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$192,000.00	1.58%	0	\$0.00	NA	0



	ALL WESTERN MORTGAGE, INC.	1	\$143,200.00	1.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$497,840.83	4.09%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$85,000.00	0.7%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$378,324.45	3.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,000.00	0.7%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$300,000.00	2.47%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$145,000.00	1.19%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$177,500.00	1.46%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	2.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,047.53	3.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	7	\$2,066,044.46	16.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$172,350.00	1.42%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$235,000.00	1.93%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$187,000.00	1.54%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$414,000.00	3.4%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$335,000.00	2.75%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	3.43%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$507,000.00	4.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$272,418.50	2.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$576,028.38	4.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$370,000.00	3.04%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS	1	\$160,000.00	1.32%	0	\$0.00	NA	0

	BANK								
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$248,000.00	2.04%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,784.09	0.41%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$263,200.00	2.16%	0	\$0.00	NA	0	
	UNITY BANK	1	\$182,700.00	1.5%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	3.43%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	2	\$510,748.00	4.2%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$178,500.00	1.47%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$320,000.00	2.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$12,162,686.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XZK75	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$154,841.90	2.52%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,425.00	3.5%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$609,500.00	9.9%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,000.00	4.57%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$229,036.41	3.72%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	2.73%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$412,000.00	6.69%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$222,750.00	3.62%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$454,866.74	7.39%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,508.37	1.86%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC, A WASHINGTON	1	\$161,328.15	2.62%	0	\$0.00	NA	0	

	CORPORATION								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,106.35	1.9%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$149,620.52	2.43%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$252,000.00	4.09%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$200,000.00	3.25%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,195.89	3.07%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$187,500.00	3.05%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.11%	0	\$0.00	NA	0	0
	MERIDIAN BANK., A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	2.56%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,336.44	2.59%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,645.71	5.18%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$186,714.47	3.03%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,397.52	4.22%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,390.00	2.67%	0	\$0.00	NA	0	0

	REPUBLIC STATE MORTGAGE CO	1	\$170,873.76	2.78%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,892.20	3.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$159,322.86	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,153,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZK83	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$217,000.00	3.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$349,212.37	5.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,536.25	6.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	2.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,975.38	2.43%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	2.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,344.01	2.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC..	1	\$333,582.22	5.17%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$382,391.22	5.93%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,718.66	2.88%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$171,000.00	2.65%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$160,000.00	2.48%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$625,500.00	9.69%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,600.00	2.83%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,800.00	2.68%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,500.00	2.49%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$273,400.00	4.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,500.00	2.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,441.14	6.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,000.00	4.88%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,287.78	2.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$261,314.38	4.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$303,300.00	4.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$199,750.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,453,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZK91	ABANDT NATIONAL BANK A COMMERCIAL BANK	1	\$71,698.35	3.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,640.27	4.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$190,028.77	9.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,000.00	5.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	2.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$456,207.57	23.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	4.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$71,695.28	3.71%	0	\$0.00	NA	0

	SAVINGS BANK.								
	FIRST COMMUNITY MORTGAGE INC	1	\$62,800.00	3.25%	0	\$0.00	NA	0%	
	MERCHANTS BANK	1	\$70,000.00	3.62%	0	\$0.00	NA	0%	
	MONROE BANK AND TRUST	1	\$73,686.82	3.82%	0	\$0.00	NA	0%	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,706.73	3.61%	0	\$0.00	NA	0%	
	MOVEMENT MORTGAGE INC	1	\$79,000.00	4.09%	0	\$0.00	NA	0%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,727.68	3.35%	0	\$0.00	NA	0%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	2.59%	0	\$0.00	NA	0%	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$28,500.00	1.48%	0	\$0.00	NA	0%	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,448.86	3.34%	0	\$0.00	NA	0%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,221.40	3.43%	0	\$0.00	NA	0%	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$43,000.00	2.23%	0	\$0.00	NA	0%	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,100.00	3.58%	0	\$0.00	NA	0%	
	SHAMROCK FINANCIAL CORPORATION ,,A RHODE ISLAND CORPORATION	1	\$52,000.00	2.69%	0	\$0.00	NA	0%	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$35,000.00	1.8%	0	\$0.00	NA	0%	
<b>Total</b>		<b>30</b>	<b>\$1,931,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XZLA7	ACOPIA LLC A CORPORATION	1	\$89,228.41	8.85%	0	\$0.00	NA	0%	
	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	10.85%	0	\$0.00	NA	0%	
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,750.00	9.29%	0	\$0.00	NA	0%	
		1	\$107,058.69	10.61%	0	\$0.00	NA	0%	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,568.69	10.27%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,593.64	9.87%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	9.37%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00	NA	0	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,400.00	10.75%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,008,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZLB5	ACOPIA LLC	1	\$121,299.98	9.36%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$114,299.78	8.82%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	9.43%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$246,257.34	19%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$117,281.22	9.05%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	9.26%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	8.99%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,047.51	8.65%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$114,278.93	8.82%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$111,600.00	8.62%	0	\$0.00	NA	0	0

<b>Total</b>			<b>11</b>	<b>\$1,295,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZLC3		ALL WESTERN MORTGAGE INC	1	\$130,000.00	12.31%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,250.00	11.86%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68	14.15%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC.	1	\$127,125.00	12.04%	0	\$0.00	NA	0
		MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,596.23	12.27%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00	13.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,055,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZLD1		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION.	1	\$586,655.12	20.71%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$618,450.65	21.84%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION.	1	\$199,178.95	7.03%	0	\$0.00	NA	0



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		WALLICK AND VOLK INC	1	\$218,984.21	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,832,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZLE9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$204,953.67	19.56%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,047,966.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZLF6		ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.9%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0	\$0.00	NA	0
		MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	4.64%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE	1	\$197,000.00	3.66%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$197,500.00	3.67%	0	\$0.00	NA	0%
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86%	0	\$0.00	NA	0%
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14%	0	\$0.00	NA	0%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62%	0	\$0.00	NA	0%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%	0	\$0.00	NA	0%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$276,300.00	5.13%	0	\$0.00	NA	0%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33%	0	\$0.00	NA	0%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4%	0	\$0.00	NA	0%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94%	0	\$0.00	NA	0%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9%	0	\$0.00	NA	0%
<b>Total</b>		<b>22</b>	<b>\$5,387,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00	NA	0%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9%	0	\$0.00	NA	0%
		1	\$250,000.00	4.85%	0	\$0.00	NA	0%

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3%	0	\$0.00	NA	0	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$404,480.90	7.84%	0	\$0.00	NA	0	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.85%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.98%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE, CORPORATION	1	\$226,000.00	4.38%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$192,000.00	3.72%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,000.00	3.55%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$443,750.00	8.6%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,500.00	3.58%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,600.00	5.3%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$240,975.81	4.67%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,500.00	9.85%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$234,000.00	4.52%	0	\$0.00	NA	0	0

<b>Total</b>			<b>21</b>	<b>\$5,159,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,700.00	4.5%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$69,712.63	3.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$29,700.00	1.61%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	4.35%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	\$37,560.00	2.04%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$50,000.00	2.72%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$59,920.00	3.26%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,000.00	3.91%	0	\$0.00	NA	0	
		1	\$58,160.25	3.16%	0	\$0.00	NA	0	

	MOVEMENT MORTGAGE LLC								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,910.00	3.91%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52%	0	\$0.00	NA	0	0
	PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK.	1	\$80,000.00	4.35%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	3.81%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$70,954.51	3.86%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$66,724.95	3.63%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76	4.47%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$1,839,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZLJ8	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$103,000.00	9.45%	0	\$0.00	NA	0	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,200.00	9.46%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$92,000.00	8.44%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12%	0	\$0.00	NA	0	0

	MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71%	0	\$0.00	NA	0%
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$110,000.00	10.09%	0	\$0.00	NA	0%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36%	0	\$0.00	NA	0%
	VERITAS FUNDING LLC.	1	\$108,000.00	9.9%	0	\$0.00	NA	0%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	8.06%	0	\$0.00	NA	0%
<b>Total</b>		<b>11</b>	<b>\$1,090,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZLK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	10.63%	0	\$0.00	NA	0%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA	0%
	CAPSTAR LENDING, LLC.	1	\$118,000.00	11.01%	0	\$0.00	NA	0%
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	11.33%	0	\$0.00	NA	0%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.66%	0	\$0.00	NA	0%
	NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00	10.45%	0	\$0.00	NA	0%
	ON Q FINANCIAL, INC..	1	\$121,753.23	11.36%	0	\$0.00	NA	0%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52%	0	\$0.00	NA	0%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00	10.85%	0	\$0.00	NA	0%
<b>Total</b>		<b>9</b>	<b>\$1,072,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZLL3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69%	0	\$0.00	NA	0%
	BLUESTONE MORTGAGE INC.,A CALIFORNIA	1	\$230,600.00	3.92%	0	\$0.00	NA	0%

	CORPORATION								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95%	0	\$0.00	NA	0	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,997.51	2.55%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC..	1	\$207,500.00	3.52%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.38%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$583,000.00	9.9%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	2	\$346,400.00	5.88%	0	\$0.00	NA	0	0

	CORPORATION								
	PARK PLACE FINANCE, LLC.	1	\$125,870.44	2.14%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,000.00	2.29%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$149,365.18	2.54%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38%	0	\$0.00	NA	0	0
	SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC..	1	\$260,000.00	4.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$5,889,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZLM1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64%	0	\$0.00	NA	0	0



	CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12%	0	\$0.00	NA	0%
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22%	0	\$0.00	NA	0%
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18%	0	\$0.00	NA	0%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$119,700.00	5%	0	\$0.00	NA	0%
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$125,000.00	5.22%	0	\$0.00	NA	0%
	MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01%	0	\$0.00	NA	0%
	MOVEMENT MORTGAGE, LLC.	1	\$121,000.00	5.06%	0	\$0.00	NA	0%
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5%	0	\$0.00	NA	0%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,200.00	5.06%	0	\$0.00	NA	0%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97%	0	\$0.00	NA	0%
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93%	0	\$0.00	NA	0%
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA	0%
	WESTAR MORTGAGE, INC.	1	\$117,400.00	4.91%	0	\$0.00	NA	0%
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	4.94%	0	\$0.00	NA	0%
<b>Total</b>		<b>20</b>	<b>\$2,393,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$92,000.00	1.96%	0	\$0.00	NA	0%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64%	0	\$0.00	NA	0%

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$471,704.71	10.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$96,750.00	2.06%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$86,400.00	1.84%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,200.00	1.86%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$97,500.00	2.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$94,597.94	2.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, .LLC	1	\$110,000.00	2.35%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT	1	\$110,000.00	2.35%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION.							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12%	0	\$0.00	NA	0%
	OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05%	0	\$0.00	NA	0%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08%	0	\$0.00	NA	0%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,850.00	1.92%	0	\$0.00	NA	0%
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	2.22%	0	\$0.00	NA	0%
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27%	0	\$0.00	NA	0%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37%	0	\$0.00	NA	0%
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	2.35%	0	\$0.00	NA	0%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18%	0	\$0.00	NA	0%
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03%	0	\$0.00	NA	0%
	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	\$100,767.37	2.15%	0	\$0.00	NA	0%
	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24%	0	\$0.00	NA	0%
	UNITED BANK.,AN ALABAMA CORPORATION	1	\$85,134.48	1.82%	0	\$0.00	NA	0%
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA	0%
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14%	0	\$0.00	NA	0%
		1	\$100,200.00	2.14%	0	\$0.00	NA	0%

	WESTSTAR MORTGAGE, INC.								
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$4,690,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,600.00	4.81%	0	\$0.00	NA	0	0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$141,454.40	13.72%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,770.74	5.51%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$58,000.00	5.63%	0	\$0.00	NA	0	0
	STATE BANK OF CHILTON , A COMMERCIAL BANK	1	\$83,658.66	8.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,031,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138XZLQ2	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$99,589.48	7.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,000.00	6.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,430.43	6.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$210,250.00	15.89%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$100,000.00	7.56%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,500.00	6.46%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,250.00	6.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$86,392.99	6.53%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$85,500.00	6.46%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,375.00	8.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$100,000.00	7.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,323,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZLR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	11.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A	1	\$192,000.00	12.01%	0	\$0.00	NA	0

	SAVINGS BANK								
	FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$177,750.00	11.12%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC.	1	\$195,500.00	12.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,599,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XZLS8	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,300.00	6.26%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$132,000.00	5.93%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	6.65%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$140,415.25	6.31%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,398.66	6.49%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74%	0	\$0.00	NA	0	0
	MIDSTATE MORTGAGE COMPANY LLC A	1	\$142,400.00	6.4%	0	\$0.00	NA	0	0

	GEORGIA LIMITED LIABILITY COMPANY								
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC.	1	\$148,150.00	6.65%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$141,350.00	6.35%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$127,000.00	5.7%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC.	1	\$137,500.00	6.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,226,391.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$124,000.00	10.56%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62%	0	\$0.00	NA	0	0
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC. AN ALABAMA	1	\$111,200.00	9.47%	0	\$0.00	NA	0	0

		CORPORATION							
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79%	0	\$0.00	NA	0%
		WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53%	0	\$0.00	NA	0%
<b>Total</b>			<b>10</b>	<b>\$1,174,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZLU3		AMERICAN NATIONAL BANK	1	\$170,000.00	3.17%	0	\$0.00	NA	0%
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76%	0	\$0.00	NA	0%
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52%	0	\$0.00	NA	0%
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24%	0	\$0.00	NA	0%
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33%	0	\$0.00	NA	0%
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$293,250.00	5.46%	0	\$0.00	NA	0%
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%	0	\$0.00	NA	0%
		CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83%	0	\$0.00	NA	0%
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27%	0	\$0.00	NA	0%
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28%	0	\$0.00	NA	0%
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97%	0	\$0.00	NA	0%
		MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44%	0	\$0.00	NA	0%
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86%	0	\$0.00	NA	0%
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98%	0	\$0.00	NA	0%



	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68%	0	\$0.00	NA	0%
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74%	0	\$0.00	NA	0%
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	2.65%	0	\$0.00	NA	0%
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	7.77%	0	\$0.00	NA	0%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65%	0	\$0.00	NA	0%
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06%	0	\$0.00	NA	0%
	UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67%	0	\$0.00	NA	0%
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$298,633.00	5.56%	0	\$0.00	NA	0%
	WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71%	0	\$0.00	NA	0%
<b>Total</b>		<b>25</b>	<b>\$5,367,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZLV1	ACOPIA, LLC, A CORPORATION.	1	\$133,200.00	2.57%	0	\$0.00	NA	0%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18%	0	\$0.00	NA	0%
	BELL STATE BANK AND TRUST	1	\$143,450.00	2.76%	0	\$0.00	NA	0%
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72%	0	\$0.00	NA	0%
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%	0	\$0.00	NA	0%
	EVB MORTGAGE.	1	\$217,000.00	4.18%	0	\$0.00	NA	0%
	FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	0	\$0.00	NA	0%
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99%	0	\$0.00	NA	0%
	MAVERICK FUNDING	1	\$181,800.00	3.5%	0	\$0.00	NA	0%

	CORP., A NEW JERSEY CORPORATION								
	MK LENDING CORP., A CORPORATION.	1	\$350,000.00	6.74%	0	\$0.00	NA	0%	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91%	0	\$0.00	NA	0%	
	MOVEMENT MORTGAGE, LLC,	1	\$157,500.00	3.03%	0	\$0.00	NA	0%	
	NEIGHBERHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6%	0	\$0.00	NA	0%	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08%	0	\$0.00	NA	0%	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,950.00	2.58%	0	\$0.00	NA	0%	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,000.00	3%	0	\$0.00	NA	0%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,600.00	3.27%	0	\$0.00	NA	0%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$517,600.00	9.97%	0	\$0.00	NA	0%	
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$201,000.00	3.87%	0	\$0.00	NA	0%	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$251,000.00	4.83%	0	\$0.00	NA	0%	
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85%	0	\$0.00	NA	0%	
	THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88%	0	\$0.00	NA	0%	
<b>Total</b>		<b>24</b>	<b>\$5,192,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XZQ20	USAA FEDERAL SAVINGS BANK	39	\$3,868,405.22	100%	0	\$0.00	NA	0%	
<b>Total</b>		<b>39</b>	<b>\$3,868,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138XZQ38	USAA FEDERAL SAVINGS BANK	30	\$3,595,283.64	100%	0	\$0.00	NA	0%	
<b>Total</b>		<b>30</b>	<b>\$3,595,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	

3138XZQ46	USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,879,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQ53	USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,762,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQ61	USAA FEDERAL SAVINGS BANK	322	\$86,651,224.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$86,651,224.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQ79	USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,783,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQ95	USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,181,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQU8	USAA FEDERAL SAVINGS BANK	20	\$2,852,313.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,852,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQY0	USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,704,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQZ7	USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,302,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRA1	USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,428,830.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZX48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,699,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZX55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,406,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XZX71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>22</b>	<b>\$7,207,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZX89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>15</b>	<b>\$5,010,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZX97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,958,175.07	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>17</b>	<b>\$4,958,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZXG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>21</b>	<b>\$5,574,976.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZXM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,973,629.35	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>10</b>	<b>\$1,973,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZXU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,295,181.08	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>4</b>	<b>\$1,295,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZXV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>6</b>	<b>\$1,286,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZXW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,573.05	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>10</b>	<b>\$1,362,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZYB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,808,350.39	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>19</b>	<b>\$4,808,350.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138XZYC9		GUARANTEED RATE, INC., A DELAWARE	8	\$2,032,111.50	100%	0	\$0.00	NA	0%

		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$2,032,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,587,309.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,587,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,038,266.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,038,266.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,311,628.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,311,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,672,564.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,672,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,056,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,180,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZYN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,524,632.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,524,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZ20		FULTON BANK, N.A.	1	\$219,638.38	35.46%	0	\$0.00	NA	0
		THE COLUMBIA BANK	1	\$399,750.00	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$619,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0B30		1ST PREFERENCE MORTGAGE CORPORATION	1	\$95,504.69	0.92%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	0.84%	0	\$0.00	NA	0

	ADMIRALS BANK	2	\$182,656.40	1.75%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$101,472.18	0.97%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$102,464.89	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$180,758.90	1.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,387.37	0.84%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$93,375.00	0.9%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$93,074.46	0.89%	0	\$0.00	NA	0
	CF BANK	1	\$101,472.18	0.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,748.48	1.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$87,886.73	0.84%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$207,735.40	2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$99,865.29	0.96%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$94,872.03	0.91%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$88,233.65	0.85%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$99,868.31	0.96%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$92,131.26	0.89%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$103,863.05	1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,861.73	1.01%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$101,119.66	0.97%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$108,163.75	1.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$3,096,432.65	29.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$101,522.11	0.98%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,871.28	0.96%	0	\$0.00	NA	0
	HOWARD BANK	2	\$195,744.74	1.88%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.	1	\$99,868.31	0.96%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$86,826.93	0.83%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$105,311.14	1.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,756.60	1.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$107,860.98	1.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$301,109.36	2.89%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$194,540.76	1.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$108,556.86	1.04%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$88,000.00	0.85%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$93,632.04	0.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$504,298.01	4.85%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$87,884.12	0.84%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$85,889.30	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$89,886.77	0.86%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$96,126.10	0.92%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$109,106.14	1.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,871.28	0.96%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$104,800.00	1.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$87,639.59	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04%	0	\$0.00	NA	0
		1	\$107,854.52	1.04%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION								
	THE MORTGAGE FIRM, INC.	4	\$396,214.68	3.81%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$89,000.00	0.86%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,388.65	0.85%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,163.17	1.02%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC.	1	\$98,000.00	0.94%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	0.82%	0	\$0.00	NA	0	0
	WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>106</b>	<b>\$10,408,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33%	0	\$0.00	NA	0	0
	ABC BANK	1	\$79,894.65	2.51%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$49,934.16	1.57%	0	\$0.00	NA	0	0
	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$123,167.60	3.87%	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$149,101.31	4.69%	0	\$0.00	NA	0	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$77,497.81	2.44%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$77,500.00	2.44%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$116,255.71	3.66%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$68,711.44	2.16%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	2	\$98,269.85	3.09%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$59,323.54	1.87%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	3	\$155,706.24	4.9%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC.	1	\$83,889.38	2.64%	0	\$0.00	NA	0	0
		1	\$47,500.00	1.49%	0	\$0.00	NA	0	0



	HALLMARK HOME MORTGAGE, LLC								
	HOWARD BANK	2	\$99,845.39	3.14%	0	\$0.00	NA	0%	
	HURON VALLEY FINANCIAL, INC.	2	\$127,633.81	4.01%	0	\$0.00	NA	0%	
	LEND SMART MORTGAGE, LLC	2	\$141,413.54	4.45%	0	\$0.00	NA	0%	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$137,473.93	4.32%	0	\$0.00	NA	0%	
	MEGASTAR FINANCIAL CORP.	1	\$83,889.38	2.64%	0	\$0.00	NA	0%	
	MORTGAGE SUPPLIERS, INC	1	\$72,913.86	2.29%	0	\$0.00	NA	0%	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$233,112.73	7.33%	0	\$0.00	NA	0%	
	OAK MORTGAGE COMPANY, LLC	1	\$57,326.11	1.8%	0	\$0.00	NA	0%	
	PATRIOT LENDING SERVICES, INC.	1	\$74,901.24	2.36%	0	\$0.00	NA	0%	
	PREMIER HOME MORTGAGE, INC.	1	\$53,062.78	1.67%	0	\$0.00	NA	0%	
	PRIORITY MORTGAGE CORP.	1	\$64,987.34	2.04%	0	\$0.00	NA	0%	
	REPUBLIC STATE MORTGAGE CO.	1	\$85,000.00	2.67%	0	\$0.00	NA	0%	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$42,634.63	1.34%	0	\$0.00	NA	0%	
	STOCKTON MORTGAGE CORPORATION	4	\$232,622.69	7.32%	0	\$0.00	NA	0%	
	SUMMIT MORTGAGE, INC.	1	\$46,237.63	1.45%	0	\$0.00	NA	0%	
	SUNSTREET MORTGAGE, LLC	1	\$77,899.60	2.45%	0	\$0.00	NA	0%	
	THE MORTGAGE FIRM, INC.	1	\$67,824.61	2.13%	0	\$0.00	NA	0%	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,105.44	2.21%	0	\$0.00	NA	0%	
	VBS MORTGAGE, LLC	1	\$78,000.00	2.48%	0	\$0.00	NA	0%	
<b>Total</b>		<b>50</b>	<b>\$3,178,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77%	0	\$0.00	NA	0%	
	ACCUNET MORTGAGE LLC	1	\$412,300.00	5.18%	0	\$0.00	NA	0%	
		1	\$408,000.00	5.13%	0	\$0.00	NA	0%	

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC								
	CHERRY CREEK MORTGAGE CO, INC.	1	\$199,120.00	2.5%	0	\$0.00	NA	0%	
	COMMONWEALTH MORTGAGE, LLC	3	\$493,406.39	6.2%	0	\$0.00	NA	0%	
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85%	0	\$0.00	NA	0%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52%	0	\$0.00	NA	0%	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0%	
	LAND HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	1.63%	0	\$0.00	NA	0%	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$748,735.05	9.41%	0	\$0.00	NA	0%	
	NEXBANK, SSB	1	\$333,835.21	4.2%	0	\$0.00	NA	0%	
	NJ LENDERS CORP.	2	\$780,000.00	9.81%	0	\$0.00	NA	0%	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$502,644.42	6.32%	0	\$0.00	NA	0%	
	PRIORITY MORTGAGE CORP.	1	\$340,000.00	4.27%	0	\$0.00	NA	0%	
	SAGE BANK	1	\$353,500.00	4.44%	0	\$0.00	NA	0%	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	2.53%	0	\$0.00	NA	0%	
<b>Total</b>		<b>28</b>	<b>\$7,953,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y0CU9	GREEN TREE SERVICING LLC	86	\$5,772,195.84	100%	0	\$0.00	NA	0%	
<b>Total</b>		<b>86</b>	<b>\$5,772,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y0CV7	GREEN TREE SERVICING LLC	37	\$3,554,363.12	100%	0	\$0.00	NA	0%	
<b>Total</b>		<b>37</b>	<b>\$3,554,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y0CW5	ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	0%	
	AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85%	0	\$0.00	NA	0%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,843.75	3.27%	0	\$0.00	NA	0%	

	CENTRAL BANK	1	\$120,000.00	3.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$122,810.33	3.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$123,500.00	3.48%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$124,650.00	3.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$121,500.00	3.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13%	0	\$0.00	NA	0
	PREMIER BANK	1	\$117,300.00	3.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$112,000.00	3.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	3.38%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,547,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y12R5	CORNERSTONE HOME LENDING, INC.	18	\$1,070,113.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,070,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y13K9		CMC HOME LENDING	1	\$363,325.48	7.54%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	\$4,031,762.14	83.62%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,821,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13L7		CITIZENS BANK OF LAS CRUCES	1	\$132,816.76	5.98%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$281,611.48	12.68%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$1,388,844.98	62.53%	0	\$0.00	NA	0
		R BANK	1	\$139,807.11	6.29%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,221,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13M5		BANK OF SAN ANGELO	1	\$88,230.99	5.47%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$998,990.19	61.93%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,613,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13N3		CORNERSTONE HOME LENDING, INC.	14	\$1,623,571.09	73.28%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$361,209.16	16.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,215,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13P8		CORNERSTONE HOME LENDING, INC.	18	\$2,463,014.38	81.04%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$142,320.71	4.68%	0	\$0.00	NA	0

		UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36%	0	\$0.00	NA	0%
<b>Total</b>			<b>22</b>	<b>\$3,039,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y13Q6		BANK OF SAN ANGELO	1	\$153,706.37	3.52%	0	\$0.00	NA	0%
		CORNERSTONE HOME LENDING, INC.	25	\$4,038,812.33	92.58%	0	\$0.00	NA	0%
		PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9%	0	\$0.00	NA	0%
<b>Total</b>			<b>27</b>	<b>\$4,362,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y13R4		BANK OF SAN ANGELO	1	\$102,763.24	8.32%	0	\$0.00	NA	0%
		CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5%	0	\$0.00	NA	0%
		COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9%	0	\$0.00	NA	0%
		CORNERSTONE HOME LENDING, INC.	7	\$499,526.59	40.44%	0	\$0.00	NA	0%
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03%	0	\$0.00	NA	0%
		FIRST SERVICE CREDIT UNION	1	\$67,940.24	5.5%	0	\$0.00	NA	0%
		INTERBANK	1	\$58,809.34	4.76%	0	\$0.00	NA	0%
		KIRKPATRICK BANK	1	\$99,572.49	8.05%	0	\$0.00	NA	0%
<b>Total</b>			<b>16</b>	<b>\$1,235,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y13S2		CMC HOME LENDING	1	\$139,413.47	11.17%	0	\$0.00	NA	0%
		COMMUNITY NATIONAL BANK	1	\$109,880.24	8.81%	0	\$0.00	NA	0%
		CORNERSTONE HOME LENDING, INC.	7	\$879,525.63	70.5%	0	\$0.00	NA	0%
		FIRST STATE BANK	1	\$118,760.45	9.52%	0	\$0.00	NA	0%
<b>Total</b>			<b>10</b>	<b>\$1,247,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y13T0		CORNERSTONE HOME LENDING, INC.	3	\$817,823.16	75.46%	0	\$0.00	NA	0%
		UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54%	0	\$0.00	NA	0%
<b>Total</b>			<b>4</b>	<b>\$1,083,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y13U7		CMC HOME LENDING	1	\$194,863.16	2.13%	0	\$0.00	NA	0%
		CORNERSTONE HOME LENDING, INC.	26	\$6,421,633.78	70.25%	0	\$0.00	NA	0%
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$668,235.78	7.31%	0	\$0.00	NA	0%
			7	\$1,855,735.53	20.31%	0	\$0.00	NA	0%

		CRESTMARK MORTGAGE COMPANY, LTD							
<b>Total</b>			<b>36</b>	<b>\$9,140,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13V5		CORNERSTONE HOME LENDING, INC.	35	\$8,367,070.96	88.5%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$339,779.97	3.59%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$394,002.34	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,454,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16R1			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138Y16S9		WELLS FARGO BANK, N.A.	19	\$5,052,068.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,052,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16T7		HOMESERVICES LENDING, LLC	2	\$562,338.57	0.51%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	381	\$109,753,225.87	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$110,315,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16U4		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$265,242.23	0.51%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,739.61	0.36%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$255,205.77	0.49%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	\$187,719.72	0.36%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP	1	\$406,439.26	0.79%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.81%	0	\$0.00	NA	0
			1	\$304,589.16	0.59%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC.								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,135.00	0.39%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$239,669.34	0.46%	0	\$0.00	NA	0	0
	AUSTIN BANK, TEXAS N.A.	1	\$252,055.00	0.49%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA	0	0
	CELTIC BANK CORPORATION	1	\$220,695.51	0.43%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,992.68	0.5%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	0
	CORNERSTONE BANK , A CORP	1	\$266,032.97	0.51%	0	\$0.00	NA	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39%	0	\$0.00	NA	0	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$357,007.45	0.69%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$293,903.57	0.57%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD.	2	\$434,267.67	0.84%	0	\$0.00	NA	0	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$402,944.08	0.78%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$259,649.78	0.5%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$351,015.73	0.68%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$327,548.10	0.63%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK	1	\$199,730.58	0.39%	0	\$0.00	NA	0	0

	AND TRUST COMPANY NC BANKING CORP								
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$219,723.62	0.42%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$278,350.00	0.54%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$342,000.00	0.66%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$192,000.00	0.37%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$579,257.89	1.12%	0	\$0.00	NA	0	0
	FRONTIER STATE BANK A STATE BANK	1	\$238,171.41	0.46%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	0.81%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,727.21	0.38%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$189,738.23	0.37%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$256,786.72	0.5%	0	\$0.00	NA	0	0
	HERRING BANK	1	\$224,236.83	0.43%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC	1	\$259,641.79	0.5%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,050.00	0.39%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58%	0	\$0.00	NA	0	0
	HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE	1	\$197,637.33	0.38%	0	\$0.00	NA	0	0



	COMPANY AN ARKANSAS CORPORATION								
	INDUSTRIAL BANK	1	\$228,292.06	0.44%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$416,438.29	0.81%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	\$199,460.20	0.39%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.86	0.49%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,877.88	0.53%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$288,000.00	0.56%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,425.00	0.59%	0	\$0.00	NA	0	0
		1	\$284,000.00	0.55%	0	\$0.00	NA	0	0

	PATRIOT BANK MORTGAGE INC.								
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,585.12	0.59%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,667.93	0.98%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$317,561.88	0.61%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$236,673.47	0.46%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,721.17	0.4%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$662,706.11	1.28%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$245,919.30	0.48%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$322,055.67	0.62%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,026.33	0.54%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	2	\$423,171.74	0.82%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$185,262.40	0.36%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$369,700.00	0.71%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.58%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$304,500.00	0.59%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$305,228.83	0.59%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,400.00	0.43%	0	\$0.00	NA	0	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$305,910.00	0.59%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$265,641.69	0.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,550.00	0.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$742,748.14	1.44%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$380,475.09	0.74%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$247,141.64	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	80	\$23,921,914.55	46.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$51,731,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y16V2	A K T AMERICAN CAPITAL, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$286,638.91	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$521,997.42	0.26%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$621,700.00	0.31%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$1,134,100.00	0.56%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$189,355.94	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS	1	\$298,888.89	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$192,515.79	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$460,038.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,733.18	0.11%	0	\$0.00	NA	0
	AMERICAN BANK , A FSB	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,753.40	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,784.50	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,099.06	0.09%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$319,606.53	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,926.58	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$183,008.55	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,523.87	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,709.36	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$233,404.98	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,290.70	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,728.24	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09%	0	\$0.00	NA	0
		1	\$262,661.46	0.13%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC							
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$536,516.80	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$217,300.00	0.11%	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC	1	\$208,636.09	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,698.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$412,184.05	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$259,023.70	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP	1	\$359,088.96	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$185,930.03	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,070.63	0.16%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	1	\$204,435.43	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$396,150.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$367,526.30	0.18%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$589,259.20	0.29%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$254,878.93	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$404,466.67	0.2%	0	\$0.00	NA	0
	BRIDGEVIEW BANK	1	\$294,850.00	0.15%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	BROADVIEW MORTGAGE CORPORATION	2	\$778,473.51	0.38%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	0
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$188,817.54	0.09%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$495,346.84	0.24%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$229,422.43	0.11%	0	\$0.00	NA	0	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,192.14	0.12%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$201,992.00	0.1%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$681,648.37	0.34%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,358,467.26	0.67%	0	\$0.00	NA	0	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$344,718.50	0.17%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$406,076.61	0.2%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC, A CORP	1	\$181,565.97	0.09%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$414,917.32	0.21%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$512,166.58	0.25%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,985.00	0.25%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$905,166.90	0.45%	0	\$0.00	NA	0	0
	DENALI ALASKAN	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0

FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
DHI MORTGAGE COMPANY, LTD.	3	\$660,303.68	0.33%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,701.37	0.11%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC	1	\$251,000.00	0.12%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC.	1	\$187,768.84	0.09%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$404,884.06	0.2%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,474.86	0.11%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$189,690.38	0.09%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$250,796.01	0.12%	0	\$0.00	NA	0	0
F + B ACQUISITION GROUP, LLC	2	\$545,066.30	0.27%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,392,586.06	0.69%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$384,254.74	0.19%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NA A CORP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAEG BANKERS, INC., A CORP	1	\$415,924.38	0.21%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,800.00	0.13%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC	1	\$401,578.00	0.2%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$232,463.82	0.11%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE	1	\$300,621.29	0.15%	0	\$0.00	NA	0	0



	SERVICES								
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$186,759.28	0.09%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$181,040.29	0.09%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,517.50	0.16%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$254,671.75	0.13%	0	\$0.00	NA	0	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER	1	\$297,625.07	0.15%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION	1	\$360,545.81	0.18%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$279,425.81	0.14%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$537,837.55	0.27%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$232,267.41	0.11%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$467,700.00	0.23%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$671,064.04	0.33%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,408.60	0.12%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,161.12	0.1%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$367,547.51	0.18%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC.	1	\$213,137.37	0.11%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$630,027.75	0.31%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$250,484.46	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$328,077.14	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,957.96	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,508.18	0.16%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$285,262.28	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$202,950.15	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$310,559.50	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$501,342.25	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$829,920.00	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,514.76	0.09%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA	0
		1	\$280,396.25	0.14%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY								
HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	\$414,135.00	0.2%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$624,713.04	0.31%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$256,405.00	0.13%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$190,800.00	0.09%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$214,429.87	0.11%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$201,273.45	0.1%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$184,168.27	0.09%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,350.00	0.11%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$277,627.17	0.14%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC.	2	\$537,943.49	0.27%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%	0	\$0.00	NA	0	0
	1	\$213,481.07	0.11%	0	\$0.00	NA	0	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$307,934.91	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$352,366.20	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$482,700.92	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,949.34	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0%
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$360,272.91	0.18%	0	\$0.00	NA	0%
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$179,239.34	0.09%	0	\$0.00	NA	0%
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$878,173.81	0.43%	0	\$0.00	NA	0%
	MONARCH BANK	2	\$551,072.95	0.27%	0	\$0.00	NA	0%
	MORIA DEVELOPMENT, INC	4	\$1,059,865.07	0.52%	0	\$0.00	NA	0%
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,046,217.81	0.52%	0	\$0.00	NA	0%
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$300,771.11	0.15%	0	\$0.00	NA	0%
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$187,768.84	0.09%	0	\$0.00	NA	0%
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,714.24	0.2%	0	\$0.00	NA	0%
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0%
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0%
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,016.93	0.09%	0	\$0.00	NA	0%
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,050.00	0.13%	0	\$0.00	NA	0%
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	0%
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09%	0	\$0.00	NA	0%
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.11%	0	\$0.00	NA	0%
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0.00	NA	0%

	MORTGAGE MASTER, INC.	2	\$732,065.77	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$215,378.68	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$239,408.60	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,084,070.60	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$252,721.64	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	3	\$636,880.71	0.31%	0	\$0.00	NA	0

	ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$275,153.38	0.14%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,491.00	0.11%	0	\$0.00	NA	0	0
	NTFN INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$383,741.59	0.19%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,597.39	0.16%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,950.00	0.1%	0	\$0.00	NA	0	0
	NTFN, INC.	1	\$416,475.35	0.21%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$267,862.56	0.13%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC.	3	\$870,032.49	0.43%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$267,003.00	0.13%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC	1	\$216,964.04	0.11%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$373,529.46	0.18%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708	1	\$180,794.00	0.09%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$248,180.12	0.12%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL	1	\$403,479.96	0.2%	0	\$0.00	NA	0	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$251,690.15	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$753,987.21	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$381,900.00	0.19%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$348,311.22	0.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$434,552.57	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,812.15	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$275,660.64	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,033.29	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$180,267.65	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$261,742.64	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$450,871.28	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, LLC	1	\$182,570.01	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,973.42	0.25%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$308,801.40	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$236,209.20	0.12%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED	1	\$247,695.06	0.12%	0	\$0.00	NA	0



	THRIFT INSTITUTION							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$289,377.02	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,556.25	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,098.22	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,411,421.94	0.7%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$257,607.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,296.03	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$11,903,928.18	5.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,575.81	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$180,492.63	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$495,588.12	0.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$311,270.99	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$380,567.87	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,063,164.76	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$238,587.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA	0
		1	\$309,591.78	0.15%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP								
	ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$341,569.72	0.17%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$763,245.98	0.38%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$317,858.68	0.16%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$208,268.60	0.1%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$299,719.79	0.15%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC.	1	\$416,463.23	0.21%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$191,515.92	0.09%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$409,416.97	0.2%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$204,000.00	0.1%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA	1	\$382,007.64	0.19%	0	\$0.00	NA	0	0

	CORP							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$319,578.61	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$213,006.66	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,671.75	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$627,148.73	0.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$841,627.46	0.42%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$177,215.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$191,900.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$264,394.30	0.13%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$216,527.24	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,545.69	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$334,558.85	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,142.83	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$436,125.60	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$275,500.00	0.14%	0	\$0.00	NA	0
		4	\$1,030,265.67	0.51%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION								
SUMMIT FUNDING, INC.	4	\$1,151,465.21	0.57%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,025.34	0.11%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$299,934.51	0.15%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53	0.15%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP.	1	\$322,584.23	0.16%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$211,500.00	0.1%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC.	1	\$262,062.23	0.13%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	0
TOWNE MORTGAGE	1	\$175,600.00	0.09%	0	\$0.00	NA	0	0
TOWNE MORTGAGE	1	\$232,363.00	0.11%	0	\$0.00	NA	0	0

	COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION							
	TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$463,402.72	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$574,682.89	0.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$293,612.85	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$199,742.55	0.1%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$472,500.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,666.08	0.09%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE	1	\$175,566.30	0.09%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	WALLICK & VOLK INC	3	\$724,696.76	0.36%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$295,618.98	0.15%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC.	3	\$786,557.46	0.39%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$179,200.00	0.09%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	1	\$210,160.25	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	212	\$62,864,776.93	31.07%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC.	3	\$913,558.92	0.45%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC	1	\$357,709.62	0.18%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	4	\$1,023,001.93	0.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>729</b>	<b>\$202,322,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y16W0	ACADEMY MORTGAGE CORPORATION	1	\$263,704.18	0.84%	0	\$0.00	NA	0	0
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$221,850.00	0.71%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,632.33	0.98%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD	1	\$416,063.37	1.33%	0	\$0.00	NA	0	0

	FINANCIAL SERVICES								
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$312,898.98	1%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$205,053.32	0.65%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$775,869.03	2.48%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$312,382.82	1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$301,254.05	0.96%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$177,346.55	0.57%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORP	1	\$175,416.84	0.56%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$399,491.24	1.27%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,298.35	1.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,116.00	0.67%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$179,783.72	0.57%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP A CORPORATION	1	\$615,809.19	1.97%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$281,600.00	0.9%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$212,755.68	0.68%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,500.00	0.77%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$242,400.00	0.77%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,711.63	0.76%	0	\$0.00	NA	0	\$
	GREAT PLAINS	1	\$336,494.51	1.07%	0	\$0.00	NA	0	\$



	NATIONAL BANK, A NATIONAL BANK							
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$177,175.00	0.57%	0	\$0.00	NA	0%
	HERITAGE BANK	1	\$336,724.05	1.07%	0	\$0.00	NA	0%
	HOME FUNDING CORP	1	\$260,507.77	0.83%	0	\$0.00	NA	0%
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$269,297.90	0.86%	0	\$0.00	NA	0%
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,614.60	1.07%	0	\$0.00	NA	0%
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$307,911.02	0.98%	0	\$0.00	NA	0%
	INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,421.80	1.64%	0	\$0.00	NA	0%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,950.00	1.23%	0	\$0.00	NA	0%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,532.73	1.33%	0	\$0.00	NA	0%
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$269,675.58	0.86%	0	\$0.00	NA	0%
	MEGASTAR FINANCIAL CORP.	1	\$209,528.31	0.67%	0	\$0.00	NA	0%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,899.25	0.84%	0	\$0.00	NA	0%
	MORIA DEVELOPMENT INC	1	\$199,200.00	0.64%	0	\$0.00	NA	0%
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,015.41	0.65%	0	\$0.00	NA	0%
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,682.79	0.84%	0	\$0.00	NA	0%
	MORTGAGE MASTER, INC.	2	\$474,000.00	1.51%	0	\$0.00	NA	0%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,353.69	1.93%	0	\$0.00	NA	0%

	ON Q FINANCIAL INC.	2	\$929,483.91	2.97%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$209,259.69	0.67%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$621,286.54	1.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,520.88	0.64%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$332,400.13	1.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,090.99	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,228.70	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$538,309.93	1.72%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$335,614.60	1.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$493,033.82	1.57%	0	\$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	\$337,562.36	1.08%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,263.64	0.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,783.22	0.6%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,980.39	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$263,697.18	0.84%	0	\$0.00	NA	0

	LENDING, A CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$198,177.69	0.63%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,154.08	0.68%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$251,697.21	0.8%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING NMLS 3240.	1	\$195,775.18	0.62%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$348,000.00	1.11%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC.	2	\$488,271.16	1.56%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,567.52	0.82%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$248,000.00	0.79%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$182,989.86	0.58%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$230,400.00	0.74%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC.	2	\$406,548.80	1.3%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	36	\$9,894,301.81	31.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>112</b>	<b>\$31,337,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y16X8	1ST PRIORITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,500.02	0.71%	0	\$0.00	NA	0	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,591.40	0.58%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,623,459.30	3.23%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$330,699.53	0.66%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$207,713.44	0.41%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	3	\$806,149.21	1.6%	0	\$0.00	NA	0	0

	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,002,439.35	1.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$281,212.03	0.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	9	\$2,528,995.81	5.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$489,309.58	0.97%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$538,470.25	1.07%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$269,120.28	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,091,474.66	2.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY , AN ASSOC.	1	\$365,234.66	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$320,173.24	0.64%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	2	\$437,700.00	0.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$227,678.75	0.45%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$230,082.57	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$538,906.93	1.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$836,412.45	1.66%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$599,724.45	1.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,881,801.80	5.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK , A FSB	1	\$408,935.82	0.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$583,203.75	1.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$524,276.70	1.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$409,499.00	0.81%	0	\$0.00	NA	0
		1	\$318,250.00	0.63%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC A LLC								
	WELLS FARGO BANK, N.A.	101	\$31,631,388.47	62.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>164</b>	<b>\$50,330,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y16Y6	CONTINENTAL MORTGAGE BANKERS	1	\$287,487.85	1.54%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$176,625.00	0.95%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,750.00	0.94%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. AA DE CORP	1	\$314,603.68	1.69%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$337,075.38	1.81%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,548.58	1.33%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$730,962.64	3.92%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,534.48	1.98%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,773.50	0.92%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION	1	\$179,773.53	0.97%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$179,773.53	0.97%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$358,635.83	1.93%	0	\$0.00	NA	0	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$249,383.96	1.34%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$207,400.00	1.11%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$205,996.40	1.11%	0	\$0.00	NA	0	0
	RESMAC, INC.	2	\$675,484.17	3.63%	0	\$0.00	NA	0	0

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	STERLING NATIONAL BANK	3	\$1,410,655.28	7.57%	0	\$0.00	NA	0%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.34%	0	\$0.00	NA	0%
	VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6%	0	\$0.00	NA	0%
	WELLS FARGO BANK, N.A.	31	\$10,681,108.94	57.35%	0	\$0.00	NA	0%
<b>Total</b>		<b>56</b>	<b>\$18,624,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y16Z3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99%	0	\$0.00	NA	0%
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,744.52	7.09%	0	\$0.00	NA	0%
	HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19%	0	\$0.00	NA	0%
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45%	0	\$0.00	NA	0%
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%	0	\$0.00	NA	0%
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38%	0	\$0.00	NA	0%
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52%	0	\$0.00	NA	0%
	WELLS FARGO BANK, N.A.	3	\$1,013,000.00	31.54%	0	\$0.00	NA	0%
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$283,674.24	8.84%	0	\$0.00	NA	0%
<b>Total</b>		<b>11</b>	<b>\$3,211,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y17A7	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62%	0	\$0.00	NA	0%
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0%
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,388.88	0.37%	0	\$0.00	NA	0%
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32%	0	\$0.00	NA	0%
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$186,770.06	0.28%	0	\$0.00	NA	0%

	CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,560.83	0.27%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$811,477.77	1.2%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$199,750.00	0.3%	0	\$0.00	NA	0	0
	CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	\$176,023.13	0.26%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$230,715.97	0.34%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$380,520.64	0.56%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$269,160.93	0.4%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$288,369.76	0.43%	0	\$0.00	NA	0	0

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,521.50	0.88%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$561,808.35	0.83%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$219,729.49	0.32%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$719,147.41	1.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$229,197.78	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,636.04	0.44%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$274,290.66	0.41%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$377,074.98	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,028.09	0.28%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$209,735.79	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$217,600.00	0.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$220,122.71	0.33%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$392,325.28	0.58%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,768.84	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$189,161.71	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,873.01	0.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA	0
		1	\$183,574.01	0.27%	0	\$0.00	NA	0



	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$788,005.83	1.16%	0	\$0.00	NA	0%	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3%	0	\$0.00	NA	0%	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81%	0	\$0.00	NA	0%	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$479,396.09	0.71%	0	\$0.00	NA	0%	
	RPM MORTGAGE, INC	1	\$177,376.55	0.26%	0	\$0.00	NA	0%	
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28%	0	\$0.00	NA	0%	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37%	0	\$0.00	NA	0%	
	SAN DIEGO FUNDING	1	\$229,710.63	0.34%	0	\$0.00	NA	0%	
	SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27%	0	\$0.00	NA	0%	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$331,582.30	0.49%	0	\$0.00	NA	0%	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28%	0	\$0.00	NA	0%	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56%	0	\$0.00	NA	0%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37%	0	\$0.00	NA	0%	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA	0%	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47%	0	\$0.00	NA	0%	
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27%	0	\$0.00	NA	0%	
	V.I.P. MORTGAGE, INC.	1	\$199,754.08	0.3%	0	\$0.00	NA	0%	
	VIP MORTGAGE INC	1	\$311,200.00	0.46%	0	\$0.00	NA	0%	
	WALLICK + VOLK, INC.	2	\$403,503.25	0.6%	0	\$0.00	NA	0%	
	WATERSTONE MORTGAGE CORP	1	\$249,685.46	0.37%	0	\$0.00	NA	0%	
		165	\$48,139,320.12	71.08%	0	\$0.00	NA	0%	

		WELLS FARGO BANK, N.A.							
<b>Total</b>			<b>236</b>	<b>\$67,677,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y17B5		1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$394,319.94	7.09%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$335,614.60	6.03%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04	3.6%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$226,253.84	4.07%	0	\$0.00	NA	0
		NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,702.91	4.65%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,784.36	3.38%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$481,206.12	8.65%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2%	0	\$0.00	NA	0
		WALLICK + VOLK, INC.	1	\$238,000.00	4.28%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,538,309.43	27.65%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,562,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y17C3		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$101,460.02	1.78%	0	\$0.00	NA	0
			1	\$321,955.82	5.64%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,650.00	2.45%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$148,099.20	2.6%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$141,404.91	2.48%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$188,795.34	3.31%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$157,887.03	2.77%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$143,302.30	2.51%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$110,101.49	1.93%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$183,352.68	3.21%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	2.94%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$63,664.13	1.12%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC.	1	\$155,540.20	2.73%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,700.00	1.8%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,243.77	1.98%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,289.25	6.52%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$161,781.78	2.84%	0	\$0.00	NA	0	0
	RESMAC, INC.	1	\$227,692.88	3.99%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,900.00	1.84%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$199,724.45	3.5%	0	\$0.00	NA	0	0

		CORPORATION NMLS: 1788							
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$200,565.30	3.51%	0	\$0.00	NA	0%
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$230,588.97	4.04%	0	\$0.00	NA	0%
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	3.46%	0	\$0.00	NA	0%
		WELLS FARGO BANK, N.A.	12	\$1,771,744.69	31.05%	0	\$0.00	NA	0%
<b>Total</b>			<b>36</b>	<b>\$5,706,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y17D1		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,568.26	5.53%	0	\$0.00	NA	0%
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$115,857.37	5.45%	0	\$0.00	NA	0%
		MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$123,177.90	5.79%	0	\$0.00	NA	0%
		PMAC LENDING SERVICES, INC. A CORPORATION	1	\$138,824.11	6.53%	0	\$0.00	NA	0%
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,482.01	4.21%	0	\$0.00	NA	0%
		RESMAC, INC.	1	\$175,274.10	8.24%	0	\$0.00	NA	0%
		RESMAC, INC. A CORP	1	\$101,175.00	4.76%	0	\$0.00	NA	0%
		WELLS FARGO BANK, N.A.	12	\$1,266,011.44	59.49%	0	\$0.00	NA	0%
<b>Total</b>			<b>19</b>	<b>\$2,127,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y17E9		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$249,663.25	4.88%	0	\$0.00	NA	0%
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,763.03	3.35%	0	\$0.00	NA	0%
		LEADERONE FINANCIAL CORPORATION, A CORP	1	\$251,660.55	4.92%	0	\$0.00	NA	0%
		MORTGAGE RESEARCH CENTER, LLC DBA	1	\$186,802.93	3.65%	0	\$0.00	NA	0%

	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$149,793.34	2.93%	0	\$0.00	NA	0%	
	ONE NEVADA CREDIT UNION	1	\$189,037.20	3.69%	0	\$0.00	NA	0%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,914.53	4.04%	0	\$0.00	NA	0%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,551.50	4.13%	0	\$0.00	NA	0%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$205,922.24	4.02%	0	\$0.00	NA	0%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,698.11	6.01%	0	\$0.00	NA	0%	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$167,768.54	3.28%	0	\$0.00	NA	0%	
	THE BANK OF COMMERCE	1	\$229,101.74	4.47%	0	\$0.00	NA	0%	
	V.I.P. MORTGAGE, INC.	1	\$156,825.00	3.06%	0	\$0.00	NA	0%	
	WALLICK + VOLK, INC.	1	\$190,942.45	3.73%	0	\$0.00	NA	0%	
	WELLS FARGO BANK, N.A.	12	\$2,244,511.93	43.84%	0	\$0.00	NA	0%	
<b>Total</b>		<b>26</b>	<b>\$5,119,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y17F6	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,503.44	2.83%	0	\$0.00	NA	0%	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$384,054.65	7.12%	0	\$0.00	NA	0%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$226,925.77	4.21%	0	\$0.00	NA	0%	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,247.78	3.49%	0	\$0.00	NA	0%	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,668.15	4.67%	0	\$0.00	NA	0%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,786.32	3.07%	0	\$0.00	NA	0%
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,025.70	3.23%	0	\$0.00	NA	0%
	MORIA DEVELOPMENT INC	1	\$164,782.72	3.06%	0	\$0.00	NA	0%
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,579.91	3.65%	0	\$0.00	NA	0%
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$156,457.90	2.9%	0	\$0.00	NA	0%
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,411.21	2.92%	0	\$0.00	NA	0%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$399,846.30	7.42%	0	\$0.00	NA	0%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$196,673.38	3.65%	0	\$0.00	NA	0%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,787.99	2.98%	0	\$0.00	NA	0%
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,397.55	3.27%	0	\$0.00	NA	0%
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,774.99	3.39%	0	\$0.00	NA	0%
	WALLICK + VOLK, INC.	1	\$179,663.10	3.33%	0	\$0.00	NA	0%
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$210,141.30	3.9%	0	\$0.00	NA	0%
	WELLS FARGO BANK, N.A.	9	\$1,667,107.93	30.91%	0	\$0.00	NA	0%
<b>Total</b>		<b>29</b>	<b>\$5,391,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y17G4	ACOPIA, LLC A CORPORATION	1	\$138,204.99	8.25%	0	\$0.00	NA	0%

	DHI MORTGAGE COMPANY, LTD.	1	\$145,386.00	8.68%	0	\$0.00	NA	0%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,578.68	12.87%	0	\$0.00	NA	0%
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$193,682.78	11.56%	0	\$0.00	NA	0%
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$100,000.00	5.97%	0	\$0.00	NA	0%
	WELLS FARGO BANK, N.A.	6	\$882,791.79	52.67%	0	\$0.00	NA	0%
<b>Total</b>		<b>11</b>	<b>\$1,675,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y17H2	AMERIFIRST FINANCIAL INC	1	\$137,568.60	6.31%	0	\$0.00	NA	0%
	GREENPATH LENDING, LLC	2	\$335,330.28	15.39%	0	\$0.00	NA	0%
	HOMESERVICES LENDING, LLC	1	\$138,900.00	6.37%	0	\$0.00	NA	0%
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$194,743.21	8.94%	0	\$0.00	NA	0%
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$471,399.99	21.63%	0	\$0.00	NA	0%
	WELLS FARGO BANK, N.A.	5	\$901,425.45	41.36%	0	\$0.00	NA	0%
<b>Total</b>		<b>12</b>	<b>\$2,179,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y17J8	BANK OF ENGLAND A CORPORATION	1	\$120,273.99	8.98%	0	\$0.00	NA	0%
	CORNERSTONE MORTGAGE, INC.	1	\$102,461.79	7.65%	0	\$0.00	NA	0%
	HOMESERVICES LENDING, LLC	1	\$53,600.00	4%	0	\$0.00	NA	0%
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$79,892.24	5.97%	0	\$0.00	NA	0%
	PULASKI BANK	1	\$101,859.47	7.61%	0	\$0.00	NA	0%
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$299,392.98	22.36%	0	\$0.00	NA	0%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,506.82	15.87%	0	\$0.00	NA	0%
	WELLS FARGO BANK, N.A.	4	\$368,688.00	27.56%	0	\$0.00	NA	0%
<b>Total</b>		<b>12</b>	<b>\$1,338,675.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>

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3138Y17K5		ACOPIA LLC A CORP	1	\$214,605.98	5.35%	0	\$0.00	NA	0%
		ACOPIA, LLC A CORPORATION	1	\$157,482.73	3.93%	0	\$0.00	NA	0%
		ALL WESTERN MORTGAGE, INC.	1	\$211,714.44	5.28%	0	\$0.00	NA	0%
		HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11%	0	\$0.00	NA	0%
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%	0	\$0.00	NA	0%
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,442.26	12.33%	0	\$0.00	NA	0%
		PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,737.76	2.36%	0	\$0.00	NA	0%
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19%	0	\$0.00	NA	0%
		WELLS FARGO BANK, N.A.	13	\$2,138,439.22	53.32%	0	\$0.00	NA	0%
		WR STARKEY MORTGAGE, LLP	1	\$140,805.74	3.52%	0	\$0.00	NA	0%
<b>Total</b>			<b>25</b>	<b>\$4,010,415.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y17L3		ALL WESTERN MORTGAGE, INC.	1	\$169,153.28	6.9%	0	\$0.00	NA	0%
		AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64%	0	\$0.00	NA	0%
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33%	0	\$0.00	NA	0%
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMIETED LIABILITY COMPANY	1	\$200,353.35	8.17%	0	\$0.00	NA	0%
		OPIA, LLC A CORP	1	\$214,716.88	8.76%	0	\$0.00	NA	0%
		WALLICK + VOLK, INC.	3	\$619,991.61	25.29%	0	\$0.00	NA	0%
		WELLS FARGO BANK, N.A.	6	\$880,369.29	35.91%	0	\$0.00	NA	0%
<b>Total</b>			<b>14</b>	<b>\$2,451,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y17M1		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$208,705.52	5.69%	0	\$0.00	NA	0%



	BANK								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$239,669.34	6.53%	0	\$0.00	NA	0%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$140,000.00	3.82%	0	\$0.00	NA	0%	
	STERLING NATIONAL BANK	1	\$267,639.00	7.3%	0	\$0.00	NA	0%	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,830.56	7.14%	0	\$0.00	NA	0%	
	WELLS FARGO BANK, N.A.	15	\$2,550,261.63	69.52%	0	\$0.00	NA	0%	
<b>Total</b>		<b>20</b>	<b>\$3,668,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y1AL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	1.22%	0	\$0.00	NA	0%	
	ACADEMY MORTGAGE CORPORATION	1	\$355,200.00	1.78%	0	\$0.00	NA	0%	
	ADVANCE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	0%	
	AMERICASH	1	\$319,485.29	1.6%	0	\$0.00	NA	0%	
	APEX HOME LOANS, INC.	1	\$222,641.32	1.11%	0	\$0.00	NA	0%	
	BRIGHTEN LENDING	2	\$798,750.00	3.99%	0	\$0.00	NA	0%	
	CAPITAL CENTER, LLC	1	\$265,200.00	1.33%	0	\$0.00	NA	0%	
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,093,885.67	5.47%	0	\$0.00	NA	0%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$296,400.00	1.48%	0	\$0.00	NA	0%	
	COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.68%	0	\$0.00	NA	0%	
	CONNECTONE BANK	1	\$550,000.00	2.75%	0	\$0.00	NA	0%	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$394,822.95	1.97%	0	\$0.00	NA	0%	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,000.00	2.03%	0	\$0.00	NA	0%	
	GEORGE MASON MORTGAGE, LLC	3	\$1,142,136.86	5.71%	0	\$0.00	NA	0%	
	GREEN TREE SERVICING LLC	14	\$2,761,759.60	13.8%	0	\$0.00	NA	0%	
	GUILD MORTGAGE COMPANY	3	\$684,900.00	3.42%	0	\$0.00	NA	0%	
		1	\$100,000.00	0.5%	0	\$0.00	NA	0%	

	HALLMARK HOME MORTGAGE, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$241,600.00	1.21%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$194,600.00	0.97%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$621,138.83	3.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	1.69%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,000.00	1.98%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$231,200.00	1.16%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$409,600.00	2.05%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$170,105.86	0.85%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$387,517.46	1.94%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$373,300.00	1.87%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,000.00	1.83%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$399,810.13	2%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$235,000.00	1.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$579,000.00	2.89%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$283,500.00	1.42%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$248,000.00	1.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$325,763.00	1.63%	0	\$0.00	NA	0
		1	\$249,000.00	1.24%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.								
	ROSS MORTGAGE COMPANY, INC.	1	\$400,182.90	2%	0	\$0.00	NA	0	0
	SAGE BANK	2	\$776,200.00	3.88%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	1.5%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$119,200.00	0.6%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$274,557.68	1.37%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC.	1	\$378,000.00	1.89%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC.	2	\$333,503.15	1.67%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	1.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>74</b>	<b>\$20,008,960.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1F26	CORNERSTONE HOME LENDING, INC.	1	\$305,625.00	55.84%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$241,650.00	44.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$547,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1FW0	ASCENT HOME LENDING, LLC	1	\$416,357.96	50.92%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC.	1	\$401,250.00	49.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$817,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1FX8	CORNERSTONE HOME LENDING, INC.	1	\$368,908.06	55.29%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$298,365.00	44.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$667,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1FY6	CORNERSTONE HOME LENDING, INC.	4	\$1,208,382.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,208,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1FZ3	CORNERSTONE HOME LENDING, INC.	2	\$653,314.57	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$653,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y1H81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,781.58	18.87%	0	\$0.00	NA	0%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,078,359.64	81.13%	0	\$0.00	NA	0%
<b>Total</b>			<b>10</b>	<b>\$1,329,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1H99		AMERICAN HERITAGE CAPITAL, LP	1	\$383,000.00	4.68%	0	\$0.00	NA	0%
		BERKSHIRE BANK	1	\$344,535.68	4.21%	0	\$0.00	NA	0%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,336.76	7.25%	0	\$0.00	NA	0%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$76,000.00	0.93%	0	\$0.00	NA	0%
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$333,750.00	4.08%	0	\$0.00	NA	0%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,633.01	3.93%	0	\$0.00	NA	0%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,764,049.20	70.43%	0	\$0.00	NA	0%
		R P FUNDING, INC	1	\$197,500.00	2.41%	0	\$0.00	NA	0%
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	2.08%	0	\$0.00	NA	0%
<b>Total</b>			<b>39</b>	<b>\$8,183,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1JA4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,111,177.88	17.44%	0	\$0.00	NA	0%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH	1	\$175,275.00	1.45%	0	\$0.00	NA	0%

	LIMITED LIABILITY COMPANY								
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$338,169.85	2.79%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,440.69	2.15%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	2	\$686,798.45	5.67%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	2.6%	0	\$0.00	NA	0	0
	MAXREAL CUPERTINO	1	\$200,000.00	1.65%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,537.08	2.77%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,000.00	0.48%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC.	1	\$268,000.00	2.21%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,357,250.00	60.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$12,105,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1JB2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,660,531.05	8.22%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$507,966.52	2.52%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,805.87	2.06%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC.	3	\$751,392.82	3.72%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$415,075.00	2.06%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$15,726,524.81	77.89%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,875.00	1.46%	0	\$0.00	NA	0	0

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$263,254.76	1.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$156,336.32	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,191,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JC0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$882,135.14	4.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$447,396.53	2.22%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$856,344.92	4.25%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$833,341.97	4.14%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.9%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,789.33	1.48%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$774,973.99	3.85%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$442,400.00	2.2%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$106,711.20	0.53%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,308.51	1.63%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,086,850.62	5.4%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$514,606.76	2.56%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$580,000.00	2.88%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$641,858.56	3.19%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$325,100.00	1.61%	0	\$0.00	NA	0

	WASHINGTON CORPORATION								
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$214,619.19	1.07%	0	\$0.00	NA	0%	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,633.61	1.35%	0	\$0.00	NA	0%	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	1.68%	0	\$0.00	NA	0%	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,466.58	1.96%	0	\$0.00	NA	0%	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$362,220.90	1.8%	0	\$0.00	NA	0%	
	OPTIMUM FIRST, INC.	1	\$439,407.31	2.18%	0	\$0.00	NA	0%	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$607,181.01	3.02%	0	\$0.00	NA	0%	
	PREMIER LENDING, INC.	1	\$416,338.29	2.07%	0	\$0.00	NA	0%	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,692.68	28.99%	0	\$0.00	NA	0%	
	R P FUNDING, INC	2	\$459,380.37	2.28%	0	\$0.00	NA	0%	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$310,000.00	1.54%	0	\$0.00	NA	0%	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$349,128.08	1.73%	0	\$0.00	NA	0%	
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	2.07%	0	\$0.00	NA	0%	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,221,650.96	6.07%	0	\$0.00	NA	0%	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	0%	
<b>Total</b>		<b>75</b>	<b>\$20,137,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	

3138Y1JD8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.27%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$269,348.55	3.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,800.00	2.1%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$538,900.00	6.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,168,866.42	75.31%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$332,500.00	4.06%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,921.91	1.96%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,200.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,191,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JE6	AMERICASH, A CORPORATION	1	\$254,000.00	2.82%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.58%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,900.00	2.31%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,011,124.38	89.05%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$141,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,996,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JF3	AMERICAN FINANCIAL NETWORK INC, A	1	\$189,463.67	0.57%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION								
	AMERICAN HERITAGE CAPITAL, LP	1	\$382,560.07	1.14%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$249,647.76	0.74%	0	\$0.00	NA	0	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,277,126.08	3.81%	0	\$0.00	NA	0	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$167,783.99	0.5%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$807,775.77	2.41%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$211,701.29	0.63%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,570.26	0.91%	0	\$0.00	NA	0	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.86%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$348,252.69	1.04%	0	\$0.00	NA	0	0
	IVY MORTGAGE INC	1	\$570,000.00	1.7%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,950.04	1.1%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC.	2	\$539,239.14	1.61%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	92	\$27,190,469.24	81.09%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$223,467.40	0.67%	0	\$0.00	NA	0	0
	TELCOE FEDERAL CREDIT UNION, A	2	\$237,427.06	0.71%	0	\$0.00	NA	0	0

		CORPORATION							
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,672.13	0.51%	0	\$0.00	NA	0%
<b>Total</b>			<b>118</b>	<b>\$33,531,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1JG1		AMERICAN HERITAGE CAPITAL, LP	2	\$605,803.97	1.44%	0	\$0.00	NA	0%
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.44%	0	\$0.00	NA	0%
		AMERICASH, A CORPORATION	1	\$341,928.27	0.81%	0	\$0.00	NA	0%
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$297,637.45	0.71%	0	\$0.00	NA	0%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,419,751.61	3.36%	0	\$0.00	NA	0%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$163,200.00	0.39%	0	\$0.00	NA	0%
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$307,871.27	0.73%	0	\$0.00	NA	0%
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0%
		FIRST PRIORITY FINANCIAL INC	1	\$397,600.00	0.94%	0	\$0.00	NA	0%
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,412.45	0.99%	0	\$0.00	NA	0%
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,352.59	0.42%	0	\$0.00	NA	0%
		GLENDENNING MORTGAGE CORPORATION, A	2	\$329,590.32	0.78%	0	\$0.00	NA	0%

	CORPORATION								
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$658,644.17	1.56%	0	\$0.00	NA	0	0
	IVY MORTGAGE INC	1	\$138,750.00	0.33%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$379,464.58	0.9%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,600.00	0.38%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,706.00	0.34%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$944,841.40	2.24%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC.	2	\$547,535.94	1.3%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC	1	\$307,566.03	0.73%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$788,800.00	1.87%	0	\$0.00	NA	0	0
	PREMIER LENDING, INC.	1	\$460,000.00	1.09%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$30,122,542.98	71.39%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$403,750.00	0.96%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$250,000.00	0.59%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$631,282.28	1.5%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	2	\$415,000.00	0.98%	0	\$0.00	NA	0	0

		LIABILITY COMPANY							
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0%
<b>Total</b>			<b>150</b>	<b>\$42,193,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1JH9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,803,016.00	34.7%	0	\$0.00	NA	0%
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	5.04%	0	\$0.00	NA	0%
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	7.81%	0	\$0.00	NA	0%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,468,122.98	47.49%	0	\$0.00	NA	0%
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$257,500.00	4.96%	0	\$0.00	NA	0%
<b>Total</b>			<b>19</b>	<b>\$5,196,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1JJ5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00	0.48%	0	\$0.00	NA	0%
		AMERICAN HERITAGE CAPITAL, LP	3	\$673,994.00	1.5%	0	\$0.00	NA	0%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,573,856.92	5.71%	0	\$0.00	NA	0%
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$203,424.13	0.45%	0	\$0.00	NA	0%
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,655.00	0.69%	0	\$0.00	NA	0%
		GOODMORTGAGE.COM, A CORPORATION	1	\$271,605.00	0.6%	0	\$0.00	NA	0%
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.65%	0	\$0.00	NA	0%

	JERSEY MORTGAGE COMPANY	1	\$305,000.00	0.68%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$431,000.00	0.96%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$514,500.00	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,412.45	0.92%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,000.00	0.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	\$37,710,816.12	83.73%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$387,453.31	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$45,039,716.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,500.00	1.25%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$316,000.00	1.27%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,190.00	0.86%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$307,353.48	1.23%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,500.00	1.32%	0	\$0.00	NA	0
	IVY MORTGAGE INC	2	\$530,000.00	2.13%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$400,000.00	1.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	3	\$838,600.00	3.37%	0	\$0.00	NA	0
		75	\$20,615,720.57	82.77%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	1.2%	0	\$0.00	NA	0%
		SUMMIT MORTGAGE BANKERS, INC.	2	\$575,800.00	2.31%	0	\$0.00	NA	0%
<b>Total</b>			<b>90</b>	<b>\$24,908,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1JL0		AMERICAN HERITAGE CAPITAL, LP	1	\$143,700.00	3.72%	0	\$0.00	NA	0%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	1.94%	0	\$0.00	NA	0%
		GOODMORTGAGE.COM, A CORPORATION	2	\$533,000.00	13.8%	0	\$0.00	NA	0%
		IVY MORTGAGE INC	1	\$350,000.00	9.06%	0	\$0.00	NA	0%
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,000.00	3.08%	0	\$0.00	NA	0%
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$339,000.00	8.78%	0	\$0.00	NA	0%
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$76,900.00	1.99%	0	\$0.00	NA	0%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,225,850.00	57.63%	0	\$0.00	NA	0%
<b>Total</b>			<b>16</b>	<b>\$3,862,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1JM8		GOODMORTGAGE.COM, A CORPORATION	2	\$264,400.00	8.55%	0	\$0.00	NA	0%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,510,600.00	81.22%	0	\$0.00	NA	0%
		SUMMIT MORTGAGE BANKERS, INC.	1	\$316,000.00	10.23%	0	\$0.00	NA	0%
<b>Total</b>			<b>13</b>	<b>\$3,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1JN6		AMERICASH, A CORPORATION	1	\$352,300.00	4.62%	0	\$0.00	NA	0%
		BARRONS MORTGAGE GROUP, LTD., A	1	\$223,541.00	2.93%	0	\$0.00	NA	0%

		CORPORATION							
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,250.00	2.15%	0	\$0.00	NA	0%
		GOODMORTGAGE.COM, A CORPORATION	2	\$436,500.00	5.72%	0	\$0.00	NA	0%
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$278,000.00	3.64%	0	\$0.00	NA	0%
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	2.1%	0	\$0.00	NA	0%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,015,543.82	78.84%	0	\$0.00	NA	0%
<b>Total</b>			<b>34</b>	<b>\$7,630,134.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1JP1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,250.00	1.21%	0	\$0.00	NA	0%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,364,407.00	5.87%	0	\$0.00	NA	0%
		CTHM, LLC	1	\$188,000.00	0.81%	0	\$0.00	NA	0%
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0%
		GOODMORTGAGE.COM, A CORPORATION	2	\$510,155.00	2.2%	0	\$0.00	NA	0%
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$396,000.00	1.7%	0	\$0.00	NA	0%
		IVY MORTGAGE INC	2	\$641,000.00	2.76%	0	\$0.00	NA	0%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0%
		MANHATTAN FINANCIAL GROUP, INC.	3	\$791,500.00	3.41%	0	\$0.00	NA	0%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,266,084.64	78.63%	0	\$0.00	NA	0%
		SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	1.27%	0	\$0.00	NA	0%
<b>Total</b>			<b>81</b>	<b>\$23,230,396.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>

3138Y1JQ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	0%
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$132,391.00	0.54%	0	\$0.00	NA	0%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,090.00	2.02%	0	\$0.00	NA	0%
	GOODMORTGAGE.COM, A CORPORATION	2	\$419,200.00	1.71%	0	\$0.00	NA	0%
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,672,000.00	6.8%	0	\$0.00	NA	0%
	IVY MORTGAGE INC	1	\$337,000.00	1.37%	0	\$0.00	NA	0%
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,400.00	1.17%	0	\$0.00	NA	0%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$780,000.00	3.17%	0	\$0.00	NA	0%
	MANHATTAN FINANCIAL GROUP, INC.	2	\$568,500.00	2.31%	0	\$0.00	NA	0%
	OPTIMUM FIRST, INC.	1	\$300,000.00	1.22%	0	\$0.00	NA	0%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$18,811,266.62	76.56%	0	\$0.00	NA	0%
	SEATTLE'S BEST MORTGAGE, INC.	1	\$350,000.00	1.43%	0	\$0.00	NA	0%
<b>Total</b>		<b>89</b>	<b>\$24,571,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,500.00	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>8</b>	<b>\$1,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1JS5	CRESTLINE FUNDING CORP., A CORPORATION	1	\$352,000.00	23.56%	0	\$0.00	NA	0%
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$345,600.00	23.13%	0	\$0.00	NA	0%



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$796,655.61	53.31%	0	\$0.00	NA	0%
<b>Total</b>			<b>6</b>	<b>\$1,494,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1JT3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,000.00	13.08%	0	\$0.00	NA	0%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,550.00	11.08%	0	\$0.00	NA	0%
		GOODMORTGAGE.COM, A CORPORATION	1	\$267,920.00	5.19%	0	\$0.00	NA	0%
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	6.68%	0	\$0.00	NA	0%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,000,650.00	58.07%	0	\$0.00	NA	0%
		SUMMIT MORTGAGE BANKERS, INC.	1	\$305,000.00	5.9%	0	\$0.00	NA	0%
<b>Total</b>			<b>17</b>	<b>\$5,167,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1JU0		AMERICASH, A CORPORATION	1	\$232,000.00	2.45%	0	\$0.00	NA	0%
		FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	4.01%	0	\$0.00	NA	0%
		JERSEY MORTGAGE COMPANY	1	\$406,500.00	4.3%	0	\$0.00	NA	0%
		OPTIMUM FIRST, INC.	1	\$185,000.00	1.96%	0	\$0.00	NA	0%
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$303,920.00	3.21%	0	\$0.00	NA	0%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,158,164.80	75.65%	0	\$0.00	NA	0%
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$321,700.00	3.4%	0	\$0.00	NA	0%
		SUMMIT MORTGAGE BANKERS, INC.	1	\$476,250.00	5.02%	0	\$0.00	NA	0%
<b>Total</b>			<b>32</b>	<b>\$9,462,534.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>

3138Y1JV8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$175,000.00	14.8%	0	\$0.00	NA	0%
	FIRST PRIORITY FINANCIAL INC	1	\$404,950.00	34.24%	0	\$0.00	NA	0%
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,250.00	9.32%	0	\$0.00	NA	0%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$90,000.00	7.61%	0	\$0.00	NA	0%
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$402,313.44	34.03%	0	\$0.00	NA	0%
<b>Total</b>		<b>6</b>	<b>\$1,182,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1LT0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$512,681.87	8.64%	0	\$0.00	NA	0%
	CMC HOME LENDING	3	\$823,428.33	13.87%	0	\$0.00	NA	0%
	CORNERSTONE HOME LENDING, INC.	10	\$3,565,439.69	60.06%	0	\$0.00	NA	0%
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$379,488.14	6.39%	0	\$0.00	NA	0%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,999.79	5.78%	0	\$0.00	NA	0%
	GROUP MORTGAGE, LLC	1	\$312,568.77	5.26%	0	\$0.00	NA	0%
<b>Total</b>		<b>18</b>	<b>\$5,936,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1LU7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$761,990.91	8.16%	0	\$0.00	NA	0%
	CMC HOME LENDING	2	\$832,863.78	8.92%	0	\$0.00	NA	0%
	CORNERSTONE HOME LENDING, INC.	16	\$5,637,723.43	60.4%	0	\$0.00	NA	0%
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$894,008.78	9.58%	0	\$0.00	NA	0%
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,207,055.65	12.94%	0	\$0.00	NA	0%
<b>Total</b>		<b>27</b>	<b>\$9,333,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1LV5	CMC HOME LENDING	1	\$255,751.02	9.19%	0	\$0.00	NA	0%
	CORNERSTONE HOME LENDING, INC.	4	\$1,503,405.16	54.01%	0	\$0.00	NA	0%

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		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$380,000.00	13.65%	0	\$0.00	NA	0%
		GROUP MORTGAGE, LLC	2	\$644,234.02	23.15%	0	\$0.00	NA	0%
<b>Total</b>			<b>8</b>	<b>\$2,783,390.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1LW3		ASCENT HOME LENDING, LLC	1	\$336,815.88	5.98%	0	\$0.00	NA	0%
		CMC HOME LENDING	1	\$416,475.36	7.39%	0	\$0.00	NA	0%
		CORNERSTONE HOME LENDING, INC.	12	\$4,085,125.84	72.53%	0	\$0.00	NA	0%
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,775.69	4.49%	0	\$0.00	NA	0%
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,485.91	4.22%	0	\$0.00	NA	0%
		GROUP MORTGAGE, LLC	1	\$303,979.18	5.39%	0	\$0.00	NA	0%
<b>Total</b>			<b>17</b>	<b>\$5,632,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1LX1		CORNERSTONE HOME LENDING, INC.	10	\$2,616,869.85	80.33%	0	\$0.00	NA	0%
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,786.00	9.51%	0	\$0.00	NA	0%
		GROUP MORTGAGE, LLC	1	\$330,943.20	10.16%	0	\$0.00	NA	0%
<b>Total</b>			<b>12</b>	<b>\$3,257,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1LY9		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$763,490.45	11.78%	0	\$0.00	NA	0%
		CMC HOME LENDING	1	\$243,933.36	3.76%	0	\$0.00	NA	0%
		CORNERSTONE HOME LENDING, INC.	14	\$3,976,066.11	61.33%	0	\$0.00	NA	0%
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$580,640.60	8.96%	0	\$0.00	NA	0%
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$656,656.31	10.13%	0	\$0.00	NA	0%
		GROUP MORTGAGE, LLC	1	\$262,405.44	4.04%	0	\$0.00	NA	0%
<b>Total</b>			<b>24</b>	<b>\$6,483,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y1LZ6		ASCENT HOME LENDING, LLC	1	\$228,000.00	3.37%	0	\$0.00	NA	0%
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,400.00	4.66%	0	\$0.00	NA	0%
		CMC HOME LENDING	1	\$285,823.00	4.22%	0	\$0.00	NA	0%
			12	\$3,839,760.00	56.68%	0	\$0.00	NA	0%

		CORNERSTONE HOME LENDING, INC.								
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,693,558.00	25%	0	\$0.00	NA	0%	
		GROUP MORTGAGE, LLC	1	\$411,944.36	6.07%	0	\$0.00	NA	0%	
<b>Total</b>			<b>21</b>	<b>\$6,774,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y1SD8		CASTLE & COOKE MORTGAGE, LLC	3	\$709,000.00	100%	0	\$0.00	NA	0%	
<b>Total</b>			<b>3</b>	<b>\$709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y1SE6		CASTLE & COOKE	1	\$212,720.00	26.34%	0	\$0.00	NA	0%	
		CASTLE & COOKE MORTGAGE, LLC	2	\$594,860.00	73.66%	0	\$0.00	NA	0%	
<b>Total</b>			<b>3</b>	<b>\$807,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y1V51		LOANDEPOT.COM, LLC	29	\$3,925,945.32	100%	0	\$0.00	NA	0%	
<b>Total</b>			<b>29</b>	<b>\$3,925,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y22A0		ALLIANCE BANK	1	\$160,000.00	4.6%	0	\$0.00	NA	0%	
		CERTUSBANK, N.A.	1	\$160,000.00	4.6%	0	\$0.00	NA	0%	
		GEORGIA BANK & TRUST COMPANY	1	\$156,898.67	4.51%	0	\$0.00	NA	0%	
		INTERBANK	1	\$171,590.66	4.93%	0	\$0.00	NA	0%	
		SUNTRUST MORTGAGE, INC.	17	\$2,833,169.41	81.36%	0	\$0.00	NA	0%	
<b>Total</b>			<b>21</b>	<b>\$3,481,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y22B8		BANK OF LEE'S SUMMIT	1	\$124,235.00	6.56%	0	\$0.00	NA	0%	
		FIRST BANK AND TRUST	1	\$120,000.00	6.34%	0	\$0.00	NA	0%	
		MALVERN NATIONAL BANK (THE)	1	\$115,494.01	6.1%	0	\$0.00	NA	0%	
		SUNTRUST MORTGAGE, INC.	13	\$1,532,915.86	81%	0	\$0.00	NA	0%	
<b>Total</b>			<b>16</b>	<b>\$1,892,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y22C6		BANK OF AMERICAN FORK	1	\$79,651.04	5.99%	0	\$0.00	NA	0%	
		CENTENNIAL BANK	1	\$59,550.00	4.48%	0	\$0.00	NA	0%	
		SUNTRUST MORTGAGE, INC.	17	\$1,055,419.81	79.41%	0	\$0.00	NA	0%	
		THE NATIONAL BANK OF GEORGIA	2	\$134,400.06	10.12%	0	\$0.00	NA	0%	
<b>Total</b>			<b>21</b>	<b>\$1,329,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y22D4		CENTENNIAL BANK	1	\$92,590.26	5.87%	0	\$0.00	NA	0%	
		COMMERCE BANK	1	\$104,542.00	6.63%	0	\$0.00	NA	0%	

		SUNTRUST MORTGAGE, INC.	14	\$1,380,033.38	87.5%	0	\$0.00	NA	0%
<b>Total</b>			<b>16</b>	<b>\$1,577,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y22E2		BANK OF NORTH CAROLINA	1	\$117,520.11	11.1%	0	\$0.00	NA	0%
		CITY BANK DBA CITY BANK MTG	1	\$121,902.62	11.51%	0	\$0.00	NA	0%
		DOMINION CAPITAL MORTGAGE, INC	1	\$117,500.00	11.1%	0	\$0.00	NA	0%
		MUSA FINANCIAL LLC	1	\$111,150.00	10.5%	0	\$0.00	NA	0%
		NORTHSTAR BANK OF TEXAS	1	\$120,304.08	11.36%	0	\$0.00	NA	0%
		SUNTRUST MORTGAGE, INC.	4	\$470,300.00	44.43%	0	\$0.00	NA	0%
<b>Total</b>			<b>9</b>	<b>\$1,058,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y22F9		PLAINS COMMERCE BANK	2	\$325,533.65	31.85%	0	\$0.00	NA	0%
		SUNTRUST MORTGAGE, INC.	5	\$696,416.81	68.15%	0	\$0.00	NA	0%
<b>Total</b>			<b>7</b>	<b>\$1,021,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y22G7		AMERICAN MTG & EQUITY CONS INC	1	\$72,653.70	2.84%	0	\$0.00	NA	0%
		CERTUSBANK, N.A.	1	\$55,645.62	2.18%	0	\$0.00	NA	0%
		CITY BANK DBA CITY BANK MTG	1	\$71,707.42	2.81%	0	\$0.00	NA	0%
		DAS ACQUISITION CO., LLC	2	\$145,562.40	5.7%	0	\$0.00	NA	0%
		FARMERS STATE BANK	1	\$69,715.32	2.73%	0	\$0.00	NA	0%
		FIRST AMERICAN BANK	1	\$65,947.56	2.58%	0	\$0.00	NA	0%
		FIRST BANK & TRUST	1	\$74,130.00	2.9%	0	\$0.00	NA	0%
		FIRST STATE BANK OF ST CHARLES	1	\$59,753.69	2.34%	0	\$0.00	NA	0%
		FLAHERTY FUNDING CORP	1	\$36,848.11	1.44%	0	\$0.00	NA	0%
		HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$50,260.00	1.97%	0	\$0.00	NA	0%
		HOWARD BANK	1	\$63,739.72	2.5%	0	\$0.00	NA	0%
		MALVERN NATIONAL BANK (THE)	1	\$55,770.10	2.18%	0	\$0.00	NA	0%
		MORTGAGE INVESTMENT SCVS CORP	1	\$78,200.00	3.06%	0	\$0.00	NA	0%
		MUSA FINANCIAL LLC	1	\$68,324.08	2.67%	0	\$0.00	NA	0%
		PLAINS COMMERCE BANK	1	\$75,900.00	2.97%	0	\$0.00	NA	0%

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	PULASKI BANK	2	\$145,543.75	5.7%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE, INC.	21	\$1,184,516.78	46.37%	0	\$0.00	NA	0%
	UNITED COMMUNITY BANK	1	\$60,747.02	2.38%	0	\$0.00	NA	0%
	V.I.P. MORTGAGE INC.	1	\$83,597.36	3.27%	0	\$0.00	NA	0%
	YNB	1	\$35,853.59	1.41%	0	\$0.00	NA	0%
<b>Total</b>		<b>42</b>	<b>\$2,554,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y22H5	ALCOVA MORTGAGE LLC	2	\$457,639.96	16.46%	0	\$0.00	NA	0%
	AMERICA'S MTG RESOURCE, INC	1	\$203,162.53	7.31%	0	\$0.00	NA	0%
	BRIDGEVIEW BANK MORTGAGE	1	\$286,623.35	10.31%	0	\$0.00	NA	0%
	CENTENNIAL BANK	1	\$264,860.38	9.52%	0	\$0.00	NA	0%
	COAST 2 COAST FUNDING GROUP	3	\$1,080,351.79	38.85%	0	\$0.00	NA	0%
	IQ CREDIT UNION	1	\$217,500.00	7.82%	0	\$0.00	NA	0%
	PRIVATE BANK OF BUCKHEAD	1	\$270,883.37	9.73%	0	\$0.00	NA	0%
<b>Total</b>		<b>10</b>	<b>\$2,781,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y22J1	CITY BANK DBA CITY BANK MTG	2	\$207,443.90	11.01%	0	\$0.00	NA	0%
	HOWARD BANK	1	\$88,638.35	4.7%	0	\$0.00	NA	0%
	NORTHSTAR BANK OF TEXAS	1	\$99,087.35	5.26%	0	\$0.00	NA	0%
	PROSPERITY BANK	1	\$105,499.01	5.6%	0	\$0.00	NA	0%
	SOUTHWEST BANK	1	\$88,538.05	4.7%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE, INC.	11	\$1,092,020.63	57.94%	0	\$0.00	NA	0%
	THOMPSON KANE & COMPANY LLC	1	\$99,593.64	5.28%	0	\$0.00	NA	0%
	V.I.P. MORTGAGE INC.	1	\$104,000.00	5.51%	0	\$0.00	NA	0%
<b>Total</b>		<b>19</b>	<b>\$1,884,820.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y22K8	COMMUNITY WEST BANK, N.A.	1	\$300,000.00	8.39%	0	\$0.00	NA	0%
	SOUTHERN FIRST BANK	1	\$416,371.94	11.64%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE, INC.	8	\$2,860,597.89	79.97%	0	\$0.00	NA	0%
<b>Total</b>		<b>10</b>	<b>\$3,576,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y22L6	AMERIFIRST FINANCIAL, INC.	1	\$109,834.32	1.87%	0	\$0.00	NA	0%
		1	\$416,308.90	7.08%	0	\$0.00	NA	0%

	ATLANTIC COAST MORTGAGE LLC								
	BAY CAPITAL MORTGAGE CORP	1	\$339,464.92	5.77%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$90,000.00	1.53%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC.	1	\$276,000.00	4.69%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$395,390.29	6.73%	0	\$0.00	NA	0	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$400,000.00	6.8%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$352,535.66	6%	0	\$0.00	NA	0	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$372,000.00	6.33%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	7.09%	0	\$0.00	NA	0	0
	GLACIER BANK	1	\$157,000.00	2.67%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$371,325.83	6.32%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC.	1	\$384,000.00	6.53%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$291,188.12	4.95%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$127,794.12	2.17%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$162,000.00	2.76%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC.	3	\$562,000.00	9.56%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$380,922.31	6.48%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$274,094.72	4.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$5,878,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y22M4	APEX HOME LOANS, INC.	1	\$336,945.24	3.36%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC.	1	\$384,111.76	3.83%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$542,000.00	5.41%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$227,200.00	2.27%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MTG CORP	1	\$404,604.84	4.04%	0	\$0.00	NA	0	0
	FIRST CHOICE BANK LOAN SERVICE	4	\$963,365.35	9.61%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$323,906.84	3.23%	0	\$0.00	NA	0	0

	GEORGIA BANKING COMPANY	1	\$237,000.00	2.36%	0	\$0.00	NA	0%
	HOWARD BANK	1	\$256,087.43	2.56%	0	\$0.00	NA	0%
	LAKE AREA BANK	1	\$199,377.96	1.99%	0	\$0.00	NA	0%
	LIBERTY BANK, DBA LIBERTY MTG	1	\$124,798.94	1.25%	0	\$0.00	NA	0%
	MIDWEST MORTGAGE CAPITAL LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0%
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$395,000.00	3.94%	0	\$0.00	NA	0%
	NEW MEXICO BANK AND TRUST	1	\$69,684.94	0.7%	0	\$0.00	NA	0%
	PLAINS COMMERCE BANK	1	\$207,200.00	2.07%	0	\$0.00	NA	0%
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	0%
	REPUBLIC BANK & TRUST	1	\$260,000.00	2.59%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE, INC.	11	\$2,965,656.00	29.59%	0	\$0.00	NA	0%
	TOWNEBANK MORTGAGE	1	\$240,000.00	2.39%	0	\$0.00	NA	0%
	TRADITION MORTGAGE, LLC	1	\$403,000.00	4.02%	0	\$0.00	NA	0%
	V.I.P. MORTGAGE INC.	1	\$359,439.49	3.6%	0	\$0.00	NA	0%
<b>Total</b>		<b>35</b>	<b>\$10,021,378.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y22N2	APEX HOME LOANS, INC.	1	\$349,500.00	2.14%	0	\$0.00	NA	0%
	AVEX FUNDING CORPORATION	3	\$1,128,993.07	6.92%	0	\$0.00	NA	0%
	BANK OF JACKSON HOLE	1	\$306,461.80	1.88%	0	\$0.00	NA	0%
	CALIFORNIA MTG ADVISORS, INC	1	\$416,343.73	2.55%	0	\$0.00	NA	0%
	COAST 2 COAST FUNDING GROUP	1	\$388,000.00	2.38%	0	\$0.00	NA	0%
	COMMERCE BANK	1	\$299,474.07	1.84%	0	\$0.00	NA	0%
	CONGRESSIONAL BANK	1	\$323,000.00	1.98%	0	\$0.00	NA	0%
	CORNERSTONE HOME LENDING, INC.	1	\$396,000.00	2.43%	0	\$0.00	NA	0%
	CORNERSTONE MORTGAGE, INC.	1	\$122,862.41	0.75%	0	\$0.00	NA	0%
	DEVERE MTG CORP DBA HUNT MTG	1	\$217,800.00	1.34%	0	\$0.00	NA	0%
	DRAPER & KRAMER MORTGAGE CORP	1	\$99,839.15	0.61%	0	\$0.00	NA	0%
	ENTERPRISE BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA	0%



	FIRST CHOICE BANK LOAN SERVICE	5	\$1,326,138.30	8.13%	0	\$0.00	NA	0%
	GEORGIA BANKING COMPANY	1	\$224,645.90	1.38%	0	\$0.00	NA	0%
	GLACIER BANK	1	\$207,510.64	1.27%	0	\$0.00	NA	0%
	GOLDWATER BANK, NA	1	\$406,307.12	2.49%	0	\$0.00	NA	0%
	HOWARD BANK	1	\$416,283.19	2.55%	0	\$0.00	NA	0%
	INLAND HOME MORTGAGE COMPANY	1	\$315,534.47	1.93%	0	\$0.00	NA	0%
	INTRUST BANK. N.A.	1	\$299,394.21	1.84%	0	\$0.00	NA	0%
	MONARCH BANKDBA MONARCH MTG	1	\$319,450.50	1.96%	0	\$0.00	NA	0%
	MORTGAGE CAPITAL ASSOCIATES	1	\$387,428.40	2.38%	0	\$0.00	NA	0%
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$241,000.00	1.48%	0	\$0.00	NA	0%
	STARION FINANCIAL	2	\$676,680.92	4.15%	0	\$0.00	NA	0%
	SUNTRUST MORTGAGE, INC.	19	\$4,546,426.92	27.88%	0	\$0.00	NA	0%
	TOWNEBANK MORTGAGE	4	\$1,272,078.24	7.8%	0	\$0.00	NA	0%
	UNITED HOME LOANS, INC.	1	\$400,000.00	2.45%	0	\$0.00	NA	0%
	WELLESLEY BANK	2	\$416,182.47	2.55%	0	\$0.00	NA	0%
	WEST TOWN SAVINGS BANK	1	\$389,275.68	2.38%	0	\$0.00	NA	0%
<b>Total</b>		<b>57</b>	<b>\$16,309,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y22P7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$34,949.56	0.35%	0	\$0.00	NA	0%
	BANK OF COMMERCE	1	\$275,955.43	2.74%	0	\$0.00	NA	0%
	COAST 2 COAST FUNDING GROUP	1	\$413,947.51	4.12%	0	\$0.00	NA	0%
	COMMUNITY MORTGAGE GROUP, INC.	1	\$340,500.00	3.39%	0	\$0.00	NA	0%
	CORP. INVESTORS MTG GROUP INC.	1	\$260,589.24	2.59%	0	\$0.00	NA	0%
	DRAPER & KRAMER MORTGAGE CORP	1	\$306,000.00	3.04%	0	\$0.00	NA	0%
	FIRST BANK AND TRUST	1	\$416,314.57	4.14%	0	\$0.00	NA	0%
	HAPPY STATE BANK	1	\$272,000.00	2.71%	0	\$0.00	NA	0%
	HERITAGE OAKS BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0%
	PREMIUM MTG DBA ICON FUNDING	1	\$387,375.91	3.85%	0	\$0.00	NA	0%
	PROVIDENT MORTGAGE CORPORATION	1	\$331,600.00	3.3%	0	\$0.00	NA	0%
		1	\$416,343.73	4.14%	0	\$0.00	NA	0%

	RIVER COMMUNITY BANK								
	SECURITY STATE BANK & TRUST	1	\$374,396.83	3.72%	0	\$0.00	NA	0%	
	SUNTRUST MORTGAGE, INC.	15	\$4,687,704.79	46.63%	0	\$0.00	NA	0%	
	TBI MORTGAGE COMPANY	1	\$402,363.77	4%	0	\$0.00	NA	0%	
	TRADITION MORTGAGE, LLC	1	\$162,243.81	1.61%	0	\$0.00	NA	0%	
	UNITED HOME LOANS, INC.	2	\$554,597.98	5.52%	0	\$0.00	NA	0%	
<b>Total</b>		<b>32</b>	<b>\$10,053,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y22Q5	ABSOLUTE HOME MORTGAGE CORP	1	\$345,407.78	3.44%	0	\$0.00	NA	0%	
	ADVANCE MORTGAGE CORPORATION	1	\$416,000.00	4.14%	0	\$0.00	NA	0%	
	AMERISOUTH MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0%	
	ATLANTIC COAST MORTGAGE LLC	1	\$416,342.59	4.15%	0	\$0.00	NA	0%	
	AVEX FUNDING CORPORATION	1	\$577,070.31	5.75%	0	\$0.00	NA	0%	
	BIG SKY WESTERN BANK	1	\$74,879.37	0.75%	0	\$0.00	NA	0%	
	CORNERSTONE HOME LENDING, INC.	2	\$666,345.66	6.64%	0	\$0.00	NA	0%	
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,422.88	1.17%	0	\$0.00	NA	0%	
	HERITAGE OAKS BANK	1	\$166,232.19	1.66%	0	\$0.00	NA	0%	
	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	4.02%	0	\$0.00	NA	0%	
	PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	4.15%	0	\$0.00	NA	0%	
	PLAINS COMMERCE BANK	1	\$265,000.00	2.64%	0	\$0.00	NA	0%	
	PRIVATE BANK OF BUCKHEAD	1	\$249,605.86	2.49%	0	\$0.00	NA	0%	
	SUNTRUST MORTGAGE, INC.	19	\$4,882,652.71	48.63%	0	\$0.00	NA	0%	
	TBI MORTGAGE COMPANY	1	\$395,486.85	3.94%	0	\$0.00	NA	0%	
	TEXAS SECURITY BANK	1	\$359,433.44	3.58%	0	\$0.00	NA	0%	
	TOWNEBANK MORTGAGE	1	\$213,413.61	2.1%	0	\$0.00	NA	0%	
<b>Total</b>		<b>36</b>	<b>\$10,041,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	

3138Y22R3	AMERICAN HOME MORTGAGE, INC	1	\$381,000.00	1.9%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$339,499.11	1.7%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$343,684.14	1.72%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$248,000.00	1.24%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$948,593.23	4.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$239,438.52	1.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$821,314.57	4.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$398,523.46	1.99%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$188,000.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,658.64	4.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.96	2.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$228,477.62	1.14%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$407,239.48	2.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$395,863.24	1.98%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$227,685.88	1.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$186,000.00	0.93%	0	\$0.00	NA	0
	SAGE BANK	1	\$337,600.00	1.69%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$948,623.24	4.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$380,925.40	1.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$8,154,403.06	40.71%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$755,068.52	3.77%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$150,073.63	0.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$570,082.89	2.85%	0	\$0.00	NA	0

	VIRGINIA HERITAGE BANK	2	\$633,368.62	3.16%	0	\$0.00	NA	0%
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,515.00	1.55%	0	\$0.00	NA	0%
<b>Total</b>		<b>62</b>	<b>\$20,028,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y24T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,596,047.62	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>12</b>	<b>\$2,596,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y24U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,000,497.83	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>45</b>	<b>\$10,000,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y24V2	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,466,889.42	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>19</b>	<b>\$3,466,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y24W0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,282,990.60	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>10</b>	<b>\$1,282,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y24X8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,330,116.69	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>21</b>	<b>\$1,330,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2AA1	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$283,642.69	18.01%	0	\$0.00	NA	0%
	ROYAL UNITED MORTGAGE LLC	1	\$61,424.38	3.9%	0	\$0.00	NA	0%
	WELLS FARGO BANK, N.A.	7	\$1,229,549.31	78.09%	0	\$0.00	NA	0%
<b>Total</b>		<b>9</b>	<b>\$1,574,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2AB9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$151,785.83	3.75%	0	\$0.00	NA	0%
	DHI MORTGAGE COMPANY, LTD.	2	\$267,733.74	6.62%	0	\$0.00	NA	0%
		1	\$175,507.87	4.34%	0	\$0.00	NA	0%

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,564.52	3.77%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$180,073.56	4.45%	0	\$0.00	NA	0	0
	MAIN BANK	1	\$124,631.89	3.08%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,083.95	5.66%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,188.49	3.34%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	3.62%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,208.80	3.52%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,538.85	3.87%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$146,905.33	3.63%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,051.65	3.64%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$129,575.23	3.2%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$286,599.29	7.09%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$127,024.75	3.14%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,300.24	3.22%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC	1	\$149,788.66	3.7%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$173,066.56	4.28%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC.	1	\$135,000.90	3.34%	0	\$0.00	NA	0	0

		WELLS FARGO BANK, N.A.	5	\$757,925.00	18.74%	0	\$0.00	NA	0%
<b>Total</b>			<b>27</b>	<b>\$4,044,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2AC7		AFFILIATED BANK	1	\$125,305.00	4.13%	0	\$0.00	NA	0%
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,147.34	7.81%	0	\$0.00	NA	0%
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,984.78	5.5%	0	\$0.00	NA	0%
		FIRST NATIONAL BANK	1	\$123,843.99	4.08%	0	\$0.00	NA	0%
		MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,805.38	3.78%	0	\$0.00	NA	0%
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$83,896.72	2.76%	0	\$0.00	NA	0%
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$151,757.40	5%	0	\$0.00	NA	0%
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$203,731.36	6.71%	0	\$0.00	NA	0%
		VAN DYK MORTGAGE CORPORATION	1	\$124,570.43	4.1%	0	\$0.00	NA	0%
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$113,758.38	3.75%	0	\$0.00	NA	0%
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,709.24	4.14%	0	\$0.00	NA	0%
		WELLS FARGO BANK, N.A.	8	\$1,317,578.42	43.38%	0	\$0.00	NA	0%
		WR STARKEY MORTGAGE, LLP	1	\$148,304.44	4.86%	0	\$0.00	NA	0%
<b>Total</b>			<b>20</b>	<b>\$3,037,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2AD5		CHARTERWEST NATIONAL BANK	2	\$170,914.21	3.54%	0	\$0.00	NA	0%
		HOMESERVICES LENDING, LLC	4	\$518,711.02	10.75%	0	\$0.00	NA	0%
		LEADERONE FINANCIAL CORPORATION A CORP	1	\$154,641.42	3.21%	0	\$0.00	NA	0%

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,320.23	4.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,816.80	2.82%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,192.37	8.38%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,865.29	2.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$3,113,685.29	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,823,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2AE3	AMERICAN NATIONAL BANK	2	\$183,763.16	7.66%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$178,744.31	7.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,175.72	4.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$73,053.67	3.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,042.93	6.55%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$99,868.31	4.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,517.80	30.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$871,960.86	36.37%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,398,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2AF0	AXIOM FINANCIAL LLC	1	\$137,306.27	4.67%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	3.86%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,711.84	6.8%	0	\$0.00	NA	0
		1	\$155,036.10	5.28%	0	\$0.00	NA	0

	FIRST COLONY MORTGAGE CORP.								
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,611.12	9.38%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,000.00	6.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,604.80	4.75%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,491.85	4.75%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$258,243.71	8.79%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,238.76	5.83%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,177.54	5.25%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$560,651.37	19.08%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$354,270.92	12.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	1	\$100,000.00	3.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,938,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2AG8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,961.22	6.2%	0	\$0.00	NA	0	0
	BANK OF UTAH	2	\$339,722.03	14.33%	0	\$0.00	NA	0	0
	BANK OF UTAH A UTAH CORPORATION	1	\$207,732.25	8.76%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,549.43	3.95%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,906.59	4.68%	0	\$0.00	NA	0	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,621.60	4.2%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,845.21	3.83%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$76,703.37	3.24%	0	\$0.00	NA	0	0



	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,441.17	3.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$505,992.59	21.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,755.42	8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$424,461.60	17.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,370,692.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2AH6	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,838.36	3.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$156,534.04	5.01%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,258.02	3.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$136,316.14	4.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$114,731.86	3.67%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,699.13	3.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$112,345.00	3.59%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$128,077.25	4.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,793.90	4.89%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,841.56	3.67%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$87,801.57	2.81%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$667,882.79	21.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$410,375.00	13.13%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$129,824.89	4.15%	0	\$0.00	NA	0
	WHITNEY BANK DBA HAMCOCK BANK	1	\$199,718.20	6.39%	0	\$0.00	NA	0

	MISSISSIPPI CORPORATION								
	WHITNEY BANK, MISSISSIPPI CORP	1	\$104,004.51	3.33%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$277,113.28	8.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,126,155.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2AJ2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$138,217.75	4.11%	0	\$0.00	NA	0	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$179,673.53	5.34%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,036.00	2.94%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,451.19	3.43%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,392.46	4.68%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$78,274.11	2.33%	0	\$0.00	NA	0	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$133,352.02	3.96%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,158.28	2.12%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,800.06	2.25%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$55,976.19	1.66%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,850.95	2.28%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,736.63	5.94%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,339.59	3.79%	0	\$0.00	NA	0	0

	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	3.31%	0	\$0.00	NA	0%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$123,188.63	3.66%	0	\$0.00	NA	0%
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$68,909.14	2.05%	0	\$0.00	NA	0%
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,881.73	2.79%	0	\$0.00	NA	0%
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,115.67	3.24%	0	\$0.00	NA	0%
	UNIVERSITY LENDING GROUP LLC	1	\$59,920.99	1.78%	0	\$0.00	NA	0%
	WELLS FARGO BANK, N.A.	10	\$1,135,882.32	33.77%	0	\$0.00	NA	0%
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,998.26	4.57%	0	\$0.00	NA	0%
<b>Total</b>		<b>30</b>	<b>\$3,363,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2AK9	ALCOVA MORTGAGE LLC	1	\$195,341.51	0.99%	0	\$0.00	NA	0%
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$251,660.55	1.27%	0	\$0.00	NA	0%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,718.57	1.24%	0	\$0.00	NA	0%
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$248,656.95	1.26%	0	\$0.00	NA	0%
	BANKERS MORTGAGE CENTER, INC.	2	\$410,289.64	2.08%	0	\$0.00	NA	0%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,808.42	0.93%	0	\$0.00	NA	0%
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,641.51	0.97%	0	\$0.00	NA	0%
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$209,710.68	1.06%	0	\$0.00	NA	0%
	FIRST FEDERAL BANK	1	\$199,724.45	1.01%	0	\$0.00	NA	0%
	FIRST FINANCIAL BANK	2	\$469,587.42	2.38%	0	\$0.00	NA	0%
	FIRST NATIONAL BANK, CORTEZ, A	1	\$240,000.00	1.21%	0	\$0.00	NA	0%

	CORPORATION							
	GATEWAY BANK MORTGAGE, INC	1	\$213,705.16	1.08%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION	1	\$230,844.16	1.17%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,311.56	1.24%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$528,870.35	2.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,288.64	1.27%	0	\$0.00	NA	0
	HERRING BANK	1	\$199,896.69	1.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,037.70	1.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$220,000.00	1.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$188,100.00	0.95%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,372.74	1.35%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$182,753.50	0.93%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,395.77	2.24%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$260,648.43	1.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$214,697.06	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	1.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$216,886.03	1.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,669.34	1.21%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A	1	\$194,731.35	0.99%	0	\$0.00	NA	0

	CORPORATION								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,626.69	1.03%	0	\$0.00	NA	0	0
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$225,000.00	1.14%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	0.99%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC.	1	\$260,890.06	1.32%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC.	1	\$195,430.37	0.99%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$199,724.45	1.01%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	51	\$10,847,674.10	54.91%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$201,941.02	1.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>91</b>	<b>\$19,755,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2AL7	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,249.35	9.19%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$187,000.00	15.04%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$109,858.41	8.83%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$371,351.70	29.86%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	3	\$461,052.81	37.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,243,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2CF8	GREEN TREE SERVICING LLC	3	\$1,080,615.39	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,080,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2CP6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,020.95	1.76%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$160,850.00	1.71%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$154,800.00	1.64%	0	\$0.00	NA	0	0
		1	\$156,275.00	1.66%	0	\$0.00	NA	0	0

	AMERICAN MIDWEST BANK							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,000.00	1.82%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,454.26	1.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$476,005.00	5.05%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$160,000.00	1.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$161,100.00	1.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$167,500.00	1.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$168,700.00	1.79%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$169,600.00	1.8%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$155,000.00	1.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$170,265.09	1.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$312,400.00	3.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$171,000.00	1.81%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$170,000.00	1.8%	0	\$0.00	NA	0
	LEGACY BANK	1	\$155,000.00	1.64%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$150,500.00	1.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$334,920.00	3.55%	0	\$0.00	NA	0
	MERIT BANK	1	\$172,000.00	1.82%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$335,657.00	3.56%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$170,000.00	1.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$162,500.00	1.72%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$153,000.00	1.62%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$160,800.00	1.7%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$156,600.00	1.66%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.	1	\$172,800.00	1.83%	0	\$0.00	NA	0%
	OAK MORTGAGE COMPANY, LLC	1	\$164,160.00	1.74%	0	\$0.00	NA	0%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$327,553.05	3.47%	0	\$0.00	NA	0%
	PATRIOT BANK MORTGAGE, INC.	1	\$169,371.54	1.8%	0	\$0.00	NA	0%
	PREMIER BANK	1	\$161,000.00	1.71%	0	\$0.00	NA	0%
	PREMIER HOME MORTGAGE, INC.	1	\$156,750.00	1.66%	0	\$0.00	NA	0%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$310,181.77	3.29%	0	\$0.00	NA	0%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,000.00	1.65%	0	\$0.00	NA	0%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.74%	0	\$0.00	NA	0%
	SECURE ONE CAPITAL CORPORATION	1	\$151,800.00	1.61%	0	\$0.00	NA	0%
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$167,000.00	1.77%	0	\$0.00	NA	0%
	STOCKTON MORTGAGE CORPORATION	3	\$483,500.00	5.13%	0	\$0.00	NA	0%
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	1.64%	0	\$0.00	NA	0%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,750.00	1.79%	0	\$0.00	NA	0%
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	1.7%	0	\$0.00	NA	0%
	TRIDENT MORTGAGE COMPANY, LP	1	\$174,758.90	1.85%	0	\$0.00	NA	0%
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA	0%
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,405.00	3.57%	0	\$0.00	NA	0%
	WOODFOREST NATIONAL BANK	1	\$157,000.00	1.66%	0	\$0.00	NA	0%
<b>Total</b>		<b>58</b>	<b>\$9,431,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2CR2	GREEN TREE SERVICING LLC	36	\$5,714,227.09	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>36</b>	<b>\$5,714,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>

3138Y2D26		GREEN TREE SERVICING LLC	15	\$2,453,925.58	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>15</b>	<b>\$2,453,925.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2D75		GREEN TREE SERVICING LLC	7	\$1,372,883.11	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>7</b>	<b>\$1,372,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2DK6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,000.00	1.4%	0	\$0.00	NA	0%
		GREEN TREE SERVICING LLC	77	\$7,478,660.41	95.91%	0	\$0.00	NA	0%
		MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41%	0	\$0.00	NA	0%
		SCENIC OAKS FUNDING	1	\$100,000.00	1.28%	0	\$0.00	NA	0%
<b>Total</b>			<b>80</b>	<b>\$7,797,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2E58		GREEN TREE SERVICING LLC	27	\$4,489,341.50	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>27</b>	<b>\$4,489,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2E66		GREEN TREE SERVICING LLC	16	\$2,508,873.98	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>16</b>	<b>\$2,508,873.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2E74		GREEN TREE SERVICING LLC	14	\$1,287,042.76	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>14</b>	<b>\$1,287,042.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2E82		GREEN TREE SERVICING LLC	140	\$9,508,616.62	99.24%	0	\$0.00	NA	0%
		STOCKTON MORTGAGE CORPORATION	1	\$72,811.92	0.76%	0	\$0.00	NA	0%
<b>Total</b>			<b>141</b>	<b>\$9,581,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2E90		GREEN TREE SERVICING LLC	142	\$13,885,844.39	98.04%	0	\$0.00	NA	0%
		HAMILTON MORTGAGE CORPORATION	1	\$89,415.71	0.63%	0	\$0.00	NA	0%
		MORTGAGE SUPPLIERS, INC	1	\$102,000.00	0.72%	0	\$0.00	NA	0%
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$86,300.00	0.61%	0	\$0.00	NA	0%
<b>Total</b>			<b>145</b>	<b>\$14,163,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2EU3		ALLIED FIRST BANK, SB	1	\$71,500.00	1.54%	0	\$0.00	NA	0%



	DITECH MORTGAGE CORP	1	\$58,300.00	1.26%	0	\$0.00	NA	0%
	FIRST INTERNET BANK OF INDIANA	1	\$84,771.49	1.83%	0	\$0.00	NA	0%
	GREEN TREE SERVICING LLC	62	\$4,309,327.15	92.9%	0	\$0.00	NA	0%
	HOWARD BANK	1	\$65,000.00	1.4%	0	\$0.00	NA	0%
	NORTHPOINT MORTGAGE, INC.	1	\$49,861.75	1.07%	0	\$0.00	NA	0%
<b>Total</b>		<b>67</b>	<b>\$4,638,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2FA6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$84,000.00	4.56%	0	\$0.00	NA	0%
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	4.07%	0	\$0.00	NA	0%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	4.5%	0	\$0.00	NA	0%
	ANCHOR BANK, N.A.	1	\$84,480.00	4.58%	0	\$0.00	NA	0%
	CAPITAL CENTER, LLC	1	\$66,800.00	3.62%	0	\$0.00	NA	0%
	CENTRAL BANK	1	\$60,000.00	3.25%	0	\$0.00	NA	0%
	CHURCHILL MORTGAGE CORPORATION	1	\$76,396.96	4.14%	0	\$0.00	NA	0%
	D. L. EVANS BANK	1	\$53,680.00	2.91%	0	\$0.00	NA	0%
	DITECH MORTGAGE CORP	2	\$85,500.00	4.64%	0	\$0.00	NA	0%
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,000.00	4.45%	0	\$0.00	NA	0%
	GOLDWATER BANK, N.A.	1	\$50,000.00	2.71%	0	\$0.00	NA	0%
	GREENWAY MORTGAGE FUNDING CORP.	1	\$65,904.91	3.57%	0	\$0.00	NA	0%
	HONOLULU HOMELOANS INC.	1	\$79,385.45	4.31%	0	\$0.00	NA	0%
	LUCEY MORTGAGE CORPORATION	1	\$80,000.00	4.34%	0	\$0.00	NA	0%
	MORTGAGE AMERICA, INC.	1	\$30,000.00	1.63%	0	\$0.00	NA	0%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	4.47%	0	\$0.00	NA	0%
	OAK MORTGAGE COMPANY, LLC	1	\$54,925.91	2.98%	0	\$0.00	NA	0%
	PREMIER HOME MORTGAGE, INC.	1	\$71,339.35	3.87%	0	\$0.00	NA	0%
	PRIORITY MORTGAGE CORP.	1	\$71,900.80	3.9%	0	\$0.00	NA	0%
	SCENIC OAKS FUNDING	1	\$65,000.00	3.53%	0	\$0.00	NA	0%

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	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	3.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	4.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$127,800.00	6.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$53,061.42	2.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$126,394.61	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,843,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2FB4	BANK OF IDAHO	1	\$103,706.42	4.7%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$107,851.20	4.88%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$196,666.63	8.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,651.48	4.87%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$99,862.23	4.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$108,750.00	4.92%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,376.71	3.96%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,771.32	4.88%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$95,920.23	4.34%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,862.23	4.52%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$99,859.10	4.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,451.75	4.86%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$97,715.19	4.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,845.02	4.97%	0	\$0.00	NA	0
	PREMIER BANK	1	\$105,451.21	4.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$89,476.55	4.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$104,855.34	4.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$184,320.00	8.34%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,862.23	4.52%	0	\$0.00	NA	0
		1	\$94,569.53	4.31%	0	\$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC							
<b>Total</b>			<b>22</b>	<b>\$2,208,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2FC2		AMERICAN BANK & TRUST COMPANY, INC.	1	\$112,000.00	3.91%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$119,435.22	4.17%	0	\$0.00	NA	0
		CF BANK	1	\$111,055.00	3.88%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$120,958.12	4.23%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$243,888.07	8.52%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$124,827.79	4.36%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$120,000.00	4.19%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$116,675.00	4.08%	0	\$0.00	NA	0
		LEGACY BANK	1	\$124,200.00	4.34%	0	\$0.00	NA	0
		M&T BANK	1	\$124,000.00	4.33%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	4.02%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,844.32	3.94%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,707.95	4.36%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$116,738.94	4.08%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	2	\$235,429.98	8.23%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$117,600.00	4.11%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	4.06%	0	\$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,624.16	4.36%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$123,325.99	4.31%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$119,834.67	4.19%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$117,537.84	4.11%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$120,144.25	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,861,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y2FD0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,000.00	3.87%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,221.90	1.72%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$137,809.87	1.88%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$136,611.53	1.86%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$147,796.10	2.01%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$143,797.10	1.96%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$150,000.00	2.04%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$127,424.20	1.74%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$283,409.00	3.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,911.03	5.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$143,801.61	1.96%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$273,114.65	3.72%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$279,601.19	3.81%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$136,257.75	1.86%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$148,545.06	2.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$134,527.62	1.83%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$275,619.74	3.75%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$282,805.56	3.85%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$127,819.65	1.74%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$134,310.49	1.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$291,796.10	3.97%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$125,971.31	1.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$142,208.80	1.94%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$126,825.03	1.73%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$139,807.11	1.9%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$143,551.94	1.96%	0	\$0.00	NA	0
		1	\$147,796.10	2.01%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.								
	PREMIER HOME MORTGAGE, INC.	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$132,117.72	1.8%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$139,600.00	1.9%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$149,793.34	2.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$269,404.91	3.67%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$131,150.00	1.79%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$135,812.63	1.85%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$139,507.53	1.9%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$126,821.05	1.73%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	3	\$403,698.43	5.5%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,812.63	1.85%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$131,600.00	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,341,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y2GP2	CAPITAL ONE, N.A.	21	\$2,476,210.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,476,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y2GQ0	CAPITAL ONE, N.A.	45	\$6,299,543.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,299,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y2GR8	CAPITAL ONE, N.A.	201	\$53,219,244.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$53,219,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y2GS6	CAPITAL ONE, N.A.	15	\$1,229,994.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,229,994.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y2GT4	CAPITAL ONE, N.A.	13	\$1,713,607.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,713,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138Y2GU1	CAPITAL ONE, N.A.	41	\$10,510,868.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,510,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2GV9	CAPITAL ONE, N.A.	41	\$2,675,305.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,675,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2GW7	CAPITAL ONE, N.A.	33	\$3,222,868.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,222,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,480,569.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,480,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2J20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,816,743.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,816,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2J38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,903,942.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,903,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2J46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,120,882.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,120,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2J53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,088,444.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,088,444.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2J61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,710,559.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,710,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2J87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$13,043,583.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$13,043,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2J95	GUARANTEED RATE, INC., A DELAWARE	24	\$5,084,325.84	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$5,084,325.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2JB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,090,285.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,090,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2JC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,950,360.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,950,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2JD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,790,117.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,790,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2JE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,873,917.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,873,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2JF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,991,016.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,991,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2JN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$11,057,816.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,057,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2JP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,081,990.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,081,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2JQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,584,493.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,584,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2JS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,089,646.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,089,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y2JT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,380,524.80	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>16</b>	<b>\$5,380,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2JU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,283,413.51	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>18</b>	<b>\$6,283,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2JV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,725,357.40	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>23</b>	<b>\$3,725,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2JW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,081,580.85	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>23</b>	<b>\$4,081,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2JX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,085,816.16	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>35</b>	<b>\$10,085,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2JY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,895,846.03	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>19</b>	<b>\$5,895,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2KA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,150,787.41	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>7</b>	<b>\$1,150,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2KB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,171,622.80	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>18</b>	<b>\$5,171,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2KC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,730,055.00	100%	0	\$0.00	NA	0%
<b>Total</b>			<b>8</b>	<b>\$1,730,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2KN2			29	\$2,026,158.11	100%	0	\$0.00	NA	0%



		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>29</b>	<b>\$2,026,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P23		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,760.49	19.54%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,580.63	10.27%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,462.90	10.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$804,040.93	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,339,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P31		NATIONSTARMORTGAGE	17	\$3,348,041.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,348,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P49		NATIONSTARMORTGAGE	10	\$1,465,065.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,465,065.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P56		ON Q FINANCIAL INC.	1	\$303,302.51	25.27%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	3	\$896,960.47	74.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,200,262.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P64		ACOPIA LLC	1	\$139,807.11	1.49%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,962.84	1.35%	0	\$0.00	NA	0
		AMERIS BANK	2	\$278,252.21	2.96%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$127,228.39	1.35%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC.	1	\$128,326.91	1.36%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	4	\$551,111.69	5.86%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	2	\$283,692.71	3.02%	0	\$0.00	NA	0
		CBC NATIONAL BANK	5	\$703,516.08	7.48%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	6	\$831,152.06	8.83%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,237.04	1.45%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$399,923.24	4.25%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA	4	\$571,022.67	6.07%	0	\$0.00	NA	0

	LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$125,701.64	1.34%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$142,015.68	1.51%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$134,814.01	1.43%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	4	\$565,248.08	6.01%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,239.41	1.42%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	18	\$2,477,472.28	26.33%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC.	1	\$139,622.15	1.48%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$137,564.44	1.46%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$141,769.78	1.51%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC.	3	\$422,673.60	4.49%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC.	2	\$277,876.85	2.95%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,207.03	1.54%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC.	1	\$144,421.23	1.54%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$143,452.52	1.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>68</b>	<b>\$9,408,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2P72	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,865.29	4.49%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$99,862.23	4.49%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,858.56	4.71%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK N.A.	1	\$94,737.77	4.26%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$99,865.29	4.49%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$206,015.78	9.25%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$103,856.71	4.67%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$99,480.77	4.47%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	9	\$906,101.03	40.7%	0	\$0.00	NA	0	0

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	OVM FINANCIAL INC.	1	\$89,258.44	4.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,856.71	4.67%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$109,845.01	4.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$108,653.45	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,226,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P80	AMERISAVE MORTGAGE CORPORATION	1	\$115,740.32	2.9%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$121,828.11	3.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$118,115.68	2.95%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$358,381.32	8.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$241,295.41	6.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$469,889.80	11.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$348,862.70	8.73%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$242,239.25	6.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$241,570.38	6.04%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$121,432.47	3.04%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$235,071.78	5.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$465,922.86	11.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,845.09	2.87%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC.	1	\$111,046.79	2.78%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$119,755.03	3%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	2	\$225,692.06	5.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,178.42	2.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$229,686.77	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,997,554.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2P98	ACOPIA LLC	2	\$324,345.90	0.96%	0	\$0.00	NA	0
	AMERICAN EQUITY	1	\$167,773.70	0.5%	0	\$0.00	NA	0

	MORTGAGE INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,243.96	1.32%	0	\$0.00	NA	0%
	AMERIS BANK	4	\$675,426.70	1.99%	0	\$0.00	NA	0%
	ANGEL OAK FUNDING LLC	2	\$547,410.31	1.62%	0	\$0.00	NA	0%
	BANK OF MANHATTAN N.A.	1	\$500,115.69	1.48%	0	\$0.00	NA	0%
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$478,616.76	1.41%	0	\$0.00	NA	0%
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,185,836.70	3.5%	0	\$0.00	NA	0%
	CBC NATIONAL BANK	14	\$2,663,971.96	7.87%	0	\$0.00	NA	0%
	CHURCHILL MORTGAGE CORPORATION	4	\$645,805.42	1.91%	0	\$0.00	NA	0%
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$157,033.35	0.46%	0	\$0.00	NA	0%
	FIRST INTERNET BANK OF INDIANA	1	\$236,458.81	0.7%	0	\$0.00	NA	0%
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$467,934.05	1.38%	0	\$0.00	NA	0%
	FLORIDA CAPITAL BANK N.A.	2	\$306,644.37	0.91%	0	\$0.00	NA	0%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$517,036.35	1.53%	0	\$0.00	NA	0%
	GTL INVESTMENTS INC.	1	\$160,328.80	0.47%	0	\$0.00	NA	0%
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,091.54	0.45%	0	\$0.00	NA	0%
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$742,580.93	2.19%	0	\$0.00	NA	0%
	LOANSTAR HOME LOANS LLC	1	\$337,045.38	1%	0	\$0.00	NA	0%
	MAGNOLIA BANK INCORPORATED	1	\$159,784.47	0.47%	0	\$0.00	NA	0%
	MANN MORTGAGE LLC	5	\$820,932.18	2.42%	0	\$0.00	NA	0%
	MILLENIUM HOME MORTGAGE LLC	1	\$445,105.43	1.31%	0	\$0.00	NA	0%
	MORTGAGE MASTER INC.	1	\$167,773.70	0.5%	0	\$0.00	NA	0%
	NATIONSTARMORTGAGE	80	\$19,372,579.44	57.22%	0	\$0.00	NA	0%
	OVM FINANCIAL INC.	1	\$170,669.54	0.5%	0	\$0.00	NA	0%
		2	\$555,783.22	1.64%	0	\$0.00	NA	0%

	PIKE CREEK MORTGAGE SERVICES INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,781.12	0.46%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC.	1	\$164,767.52	0.49%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$167,754.30	0.5%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC.	1	\$158,303.60	0.47%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$178,348.70	0.53%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.78%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC.	1	\$195,729.97	0.58%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$166,969.65	0.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>148</b>	<b>\$33,856,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2PX5	DISCOVER HOME LOANS INC.	1	\$241,827.09	20.85%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC.	1	\$139,779.67	12.05%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC.	1	\$403,040.21	34.75%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$250,459.60	21.59%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$124,811.74	10.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,159,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2PY3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,076.47	1.58%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,334.07	0.46%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$401,482.53	2.73%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	49	\$13,086,015.23	88.9%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$477,896.61	3.25%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$454,232.27	3.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>54</b>	<b>\$14,720,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2PZ0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,683.07	2.66%	0	\$0.00	NA	0	0

	BANK OF MANHATTAN N.A.	1	\$623,129.74	9.23%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$314,585.19	4.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,732,830.99	25.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$327,568.07	4.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$249,670.79	3.7%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$568,775.31	8.42%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,982.30	6.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$551,311.67	8.17%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$415,948.63	6.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,145.08	4.79%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$386,490.38	5.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$416,450.87	6.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$249,809.57	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,751,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2Q22	CHURCHILL MORTGAGE CORPORATION	8	\$1,088,588.40	29.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,500.00	3.37%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	3.49%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$268,926.67	7.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$144,000.00	3.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,091,065.07	29.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$146,732.80	3.94%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$150,000.00	4.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$131,446.98	3.53%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$150,000.00	4.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$294,380.11	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,720,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y2Q30	AMERICAN EQUITY MORTGAGE INC.	1	\$160,000.00	3.25%	0	\$0.00	NA	0%
	AMERISAVE MORTGAGE CORPORATION	2	\$320,931.01	6.51%	0	\$0.00	NA	0%
	ASPIRE FINANCIAL INC.	1	\$151,263.19	3.07%	0	\$0.00	NA	0%
	CHURCHILL MORTGAGE CORPORATION	2	\$319,240.69	6.48%	0	\$0.00	NA	0%
	GTL INVESTMENTS INC.	1	\$151,356.71	3.07%	0	\$0.00	NA	0%
	MORIA DEVELOPMENT INC.	1	\$156,297.40	3.17%	0	\$0.00	NA	0%
	NATIONSTARMORTGAGE	18	\$2,865,824.79	58.13%	0	\$0.00	NA	0%
	PERL MORTGAGE INC.	1	\$159,334.64	3.23%	0	\$0.00	NA	0%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,130.91	6.53%	0	\$0.00	NA	0%
	SUMMIT MORTGAGE BANKERS INC.	1	\$170,000.00	3.45%	0	\$0.00	NA	0%
	VAN DYK MORTGAGE CORPORATION	1	\$153,844.01	3.11%	0	\$0.00	NA	0%
<b>Total</b>		<b>31</b>	<b>\$4,930,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2Q48	ACOPIA, LLC	1	\$415,270.61	0.98%	0	\$0.00	NA	0%
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0%
	AMERISAVE MORTGAGE CORPORATION	6	\$1,482,217.85	3.49%	0	\$0.00	NA	0%
	ASPIRE FINANCIAL, INC.	1	\$180,000.00	0.42%	0	\$0.00	NA	0%
	CBC NATIONAL BANK	5	\$1,498,752.36	3.53%	0	\$0.00	NA	0%
	CHURCHILL MORTGAGE CORPORATION	15	\$3,889,619.59	9.16%	0	\$0.00	NA	0%
	ECOM MORTGAGE, INC.	1	\$230,012.45	0.54%	0	\$0.00	NA	0%
	FLORIDA CAPITAL BANK, N.A.	1	\$387,336.98	0.91%	0	\$0.00	NA	0%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	0%
	GTL INVESTMENTS, INC.	1	\$226,641.25	0.53%	0	\$0.00	NA	0%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$248,973.69	0.59%	0	\$0.00	NA	0%
	LEADERONE FINANCIAL CORPORATION	1	\$239,948.18	0.57%	0	\$0.00	NA	0%
	MANN MORTGAGE, LLC	1	\$183,920.00	0.43%	0	\$0.00	NA	0%
	MCS MORTGAGE BANKERS, INC.	1	\$415,134.82	0.98%	0	\$0.00	NA	0%
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,186.58	0.45%	0	\$0.00	NA	0%

	MORIA DEVELOPMENT INC.	3	\$606,930.18	1.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	101	\$25,914,354.61	61.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$260,492.87	0.61%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$306,198.62	0.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$199,153.56	0.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$617,575.11	1.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,934,406.07	4.56%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$579,820.00	1.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$469,772.37	1.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$497,862.45	1.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$214,931.09	0.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$860,286.10	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$42,466,797.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$472,904.27	0.86%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,791.28	0.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$268,368.78	0.49%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$247,608.08	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	3	\$769,419.77	1.39%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,196.77	1.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$239,691.07	0.43%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$838,909.61	1.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	186	\$50,563,908.86	91.65%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$187,758.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,322.76	0.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$308,356.56	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$55,172,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138Y2QB2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,220.73	0.95%	0	\$0.00	NA	0%
	AMERIS BANK	1	\$145,072.25	1.03%	0	\$0.00	NA	0%
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$418,446.92	2.97%	0	\$0.00	NA	0%
	CARRINGTON MORTGAGE SERVICES LLC	3	\$395,428.60	2.81%	0	\$0.00	NA	0%
	CHURCHILL MORTGAGE CORPORATION	1	\$131,226.97	0.93%	0	\$0.00	NA	0%
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$270,681.35	1.92%	0	\$0.00	NA	0%
	FLORIDA CAPITAL BANK N.A.	1	\$125,834.08	0.89%	0	\$0.00	NA	0%
	GOLDEN EMPIRE MORTGAGE INC.	2	\$287,624.84	2.04%	0	\$0.00	NA	0%
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,191.04	0.9%	0	\$0.00	NA	0%
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$128,084.92	0.91%	0	\$0.00	NA	0%
	LOANSTAR HOME LOANS LLC	2	\$279,639.57	1.99%	0	\$0.00	NA	0%
	MAGNOLIA BANK INCORPORATED	1	\$139,638.87	0.99%	0	\$0.00	NA	0%
	MANN MORTGAGE LLC	2	\$256,689.48	1.82%	0	\$0.00	NA	0%
	NATIONSTARMORTGAGE	77	\$10,593,101.40	75.21%	0	\$0.00	NA	0%
	NFM INC.	1	\$128,081.12	0.91%	0	\$0.00	NA	0%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,771.46	1.83%	0	\$0.00	NA	0%
	THE MORTGAGE FIRM INC.	1	\$134,826.22	0.96%	0	\$0.00	NA	0%
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$132,828.79	0.94%	0	\$0.00	NA	0%
<b>Total</b>		<b>103</b>	<b>\$14,085,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2QC0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,556.71	1.08%	0	\$0.00	NA	0%
	AMERIS BANK	1	\$165,821.17	1.07%	0	\$0.00	NA	0%
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,779.88	1.1%	0	\$0.00	NA	0%
	CBC NATIONAL BANK	3	\$472,693.40	3.06%	0	\$0.00	NA	0%
		2	\$332,925.89	2.15%	0	\$0.00	NA	0%

	CHURCHILL MORTGAGE CORPORATION								
	FLORIDA CAPITAL BANK N.A.	2	\$318,391.51	2.06%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,552.79	1.01%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$162,794.92	1.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	2	\$338,553.58	2.19%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	75	\$12,184,252.93	78.8%	0	\$0.00	NA	0	\$
	NFM INC.	1	\$154,713.05	1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,510.98	1.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC.	1	\$165,561.61	1.07%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$173,776.03	1.12%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC.	1	\$158,920.16	1.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$171,778.60	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$15,462,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y2QD8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$35,907.14	1.34%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$47,377.47	1.76%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$49,868.07	1.85%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,889.38	3.12%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$59,003.58	2.19%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	2	\$77,755.18	2.89%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,411.12	2.51%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A.	1	\$59,811.56	2.22%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	30	\$2,208,364.08	82.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,689,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y2QE6	NATIONSTARMORTGAGE	15	\$3,970,319.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,970,319.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138Y2QF3	AMERIS BANK	1	\$102,341.32	1.67%	0	\$0.00	NA	0%
	ASPIRE FINANCIAL INC.	1	\$100,567.40	1.64%	0	\$0.00	NA	0%
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$309,317.26	5.04%	0	\$0.00	NA	0%
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,864.12	1.76%	0	\$0.00	NA	0%
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$106,734.26	1.74%	0	\$0.00	NA	0%
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,879.22	1.56%	0	\$0.00	NA	0%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,343.71	1.41%	0	\$0.00	NA	0%
	LEADERONE FINANCIAL CORPORATION	1	\$100,373.55	1.64%	0	\$0.00	NA	0%
	NATIONSTARMORTGAGE	51	\$5,031,711.46	82.03%	0	\$0.00	NA	0%
	RELIANCE FIRST CAPITAL LLC	1	\$92,680.55	1.51%	0	\$0.00	NA	0%
<b>Total</b>		<b>62</b>	<b>\$6,133,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2QG1	AMERICAN EQUITY MORTGAGE INC.	1	\$124,271.22	1.48%	0	\$0.00	NA	0%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,120.43	1.37%	0	\$0.00	NA	0%
	AMERIS BANK	3	\$348,732.39	4.16%	0	\$0.00	NA	0%
	CHURCHILL MORTGAGE CORPORATION	1	\$117,445.14	1.4%	0	\$0.00	NA	0%
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,289.70	1.4%	0	\$0.00	NA	0%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$354,582.45	4.23%	0	\$0.00	NA	0%
	HOMESTAR FINANCIAL CORPORATION	1	\$113,306.98	1.35%	0	\$0.00	NA	0%
	LOANSTAR HOME LOANS LLC	1	\$124,735.53	1.49%	0	\$0.00	NA	0%
	MANN MORTGAGE LLC	1	\$111,722.61	1.33%	0	\$0.00	NA	0%
	MIDWEST MORTGAGE CAPITAL LLC	1	\$119,841.98	1.43%	0	\$0.00	NA	0%
	NATIONSTARMORTGAGE	54	\$6,391,226.27	76.23%	0	\$0.00	NA	0%
	RELIANCE FIRST CAPITAL LLC	1	\$114,805.38	1.37%	0	\$0.00	NA	0%
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$231,122.39	2.76%	0	\$0.00	NA	0%
<b>Total</b>		<b>71</b>	<b>\$8,384,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>

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3138Y2QH9		NATIONSTARMORTGAGE	11	\$2,450,810.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,450,810.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QJ5		NATIONSTARMORTGAGE	18	\$4,302,631.13	93.05%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$321,224.58	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,623,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QK2		CROSSCOUNTRY MORTGAGE INC.	1	\$147,830.24	1.65%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	65	\$8,815,843.66	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,963,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QL0		NATIONSTARMORTGAGE	56	\$9,023,001.43	98.13%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$171,788.51	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,194,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QM8		AMERIS BANK	1	\$80,141.34	1.25%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,315.90	1.06%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	87	\$6,155,032.21	95.75%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	\$124,703.42	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,428,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QN6		NATIONSTARMORTGAGE	23	\$4,981,479.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,981,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QP1		NATIONSTARMORTGAGE	7	\$2,035,471.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,035,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QQ9		NATIONSTARMORTGAGE	11	\$2,715,850.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,715,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QR7		NATIONSTARMORTGAGE	19	\$4,274,130.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,274,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QS5		NATIONSTARMORTGAGE	131	\$12,719,761.64	99.19%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$104,153.58	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,823,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QT3		NATIONSTARMORTGAGE	72	\$8,501,453.35	98.61%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,852.45	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,621,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QU0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$205,456.44	0.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$492,721.35	2.25%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$482,528.96	2.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$247,633.47	1.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	2	\$917,221.58	4.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$388,699.01	1.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$18,417,272.85	84.04%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$160,593.01	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$601,663.30	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$21,913,789.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QV8	NATIONSTARMORTGAGE	5	\$1,153,109.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,153,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QX4	CHURCHILL MORTGAGE CORPORATION	1	\$55,765.39	4.47%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,000.00	6.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$57,242.97	4.59%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$49,792.64	4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$84,632.94	6.79%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$36,644.25	2.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$144,500.00	11.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$287,399.00	23.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$60,000.00	4.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$56,756.32	4.55%	0	\$0.00	NA	0

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	SIRVA MORTGAGE, INC.	2	\$149,290.19	11.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$185,214.66	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,246,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QY2	CHURCHILL MORTGAGE CORPORATION	1	\$109,000.00	4.87%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$299,559.85	13.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$99,576.44	4.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	4.69%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$107,841.66	4.82%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	3	\$300,726.57	13.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$488,800.00	21.85%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$96,000.00	4.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$109,185.94	4.88%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$99,572.49	4.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$208,110.76	9.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$103,759.01	4.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$110,000.00	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,237,132.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2QZ9	CHURCHILL MORTGAGE CORPORATION	4	\$461,251.83	18.74%	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$117,000.00	4.75%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	5.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$119,397.68	4.85%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$115,404.09	4.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,406,079.95	57.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$117,600.00	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,461,733.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y2R96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,579,986.04	100%	0	\$0.00	NA	0%
<b>Total</b>		<b>30</b>	<b>\$2,579,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2S20	AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT	1	\$326,945.04	2.95%	0	\$0.00	NA	0%
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$177,754.77	1.6%	0	\$0.00	NA	0%
	FIFTH THIRD MORTGAGE COMPANY	37	\$8,939,148.74	80.58%	0	\$0.00	NA	0%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$226,687.26	2.04%	0	\$0.00	NA	0%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$507,284.23	4.57%	0	\$0.00	NA	0%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,842.13	2.35%	0	\$0.00	NA	0%
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,378.94	2.02%	0	\$0.00	NA	0%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$430,807.53	3.89%	0	\$0.00	NA	0%
<b>Total</b>		<b>44</b>	<b>\$11,093,848.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2S38	FIFTH THIRD MORTGAGE COMPANY	13	\$2,116,725.22	87.18%	0	\$0.00	NA	0%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	6.39%	0	\$0.00	NA	0%
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,184.53	6.43%	0	\$0.00	NA	0%
<b>Total</b>		<b>15</b>	<b>\$2,427,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2S46	FIFTH THIRD MORTGAGE COMPANY	6	\$1,436,448.09	90%	0	\$0.00	NA	0%
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,568.16	10%	0	\$0.00	NA	0%
<b>Total</b>		<b>7</b>	<b>\$1,596,016.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2S53		13	\$1,534,762.37	100%	0	\$0.00	NA	0%

		FIFTH THIRD MORTGAGE COMPANY							
<b>Total</b>			<b>13</b>	<b>\$1,534,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2S61		FIFTH THIRD MORTGAGE COMPANY	17	\$2,306,642.20	93.91%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,576.59	6.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,456,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2S79		FIFTH THIRD MORTGAGE COMPANY	21	\$2,061,227.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,061,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2S87		FIFTH THIRD MORTGAGE COMPANY	25	\$1,626,075.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,626,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2S95		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$624,231.51	5.55%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	38	\$8,133,045.52	72.26%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$484,154.72	4.3%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$185,005.01	1.64%	0	\$0.00	NA	0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,100,497.68	9.78%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	2	\$515,063.00	4.58%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,325.05	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,255,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2SA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,918,782.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,918,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2SB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,233,919.39	100%	0	\$0.00	NA	0



<b>Total</b>			<b>5</b>	<b>\$1,233,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2SC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$5,685,048.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,685,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TA1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,413,624.22	92.11%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$121,100.00	7.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,534,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TB9		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$125,245.81	7.74%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,492,711.56	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,617,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TC7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$210,530.26	3.39%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$304,848.03	4.9%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	24	\$4,606,334.41	74.09%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$317,098.48	5.1%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,036.20	3.11%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,952.44	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,216,799.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TD5		CIBM BANK	1	\$107,860.98	4.9%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,092,250.50	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,200,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TE3		FIFTH THIRD MORTGAGE COMPANY	20	\$1,340,601.20	92.23%	0	\$0.00	NA	0
		SOUTHCREST BANK	1	\$35,909.24	2.47%	0	\$0.00	NA	0

	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$26,966.03	1.86%	0	\$0.00	NA	0%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.44%	0	\$0.00	NA	0%
<b>Total</b>		<b>23</b>	<b>\$1,453,476.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2TF0	FIFTH THIRD MORTGAGE COMPANY	7	\$837,849.94	51.41%	0	\$0.00	NA	0%
	MILEND, INC, A GEORGIA CORPORATION	1	\$129,854.33	7.97%	0	\$0.00	NA	0%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,831.78	8.58%	0	\$0.00	NA	0%
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$135,636.53	8.32%	0	\$0.00	NA	0%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$137,667.07	8.45%	0	\$0.00	NA	0%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,962.84	7.3%	0	\$0.00	NA	0%
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,847.38	7.97%	0	\$0.00	NA	0%
<b>Total</b>		<b>13</b>	<b>\$1,629,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2TG8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$217,454.94	13.74%	0	\$0.00	NA	0%
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,271,413.57	80.34%	0	\$0.00	NA	0%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$93,750.00	5.92%	0	\$0.00	NA	0%
<b>Total</b>		<b>16</b>	<b>\$1,582,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2TH6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$287,000.00	18.75%	0	\$0.00	NA	0%
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,077,454.30	70.41%	0	\$0.00	NA	0%
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$165,809.59	10.84%	0	\$0.00	NA	0%
<b>Total</b>		<b>8</b>	<b>\$1,530,263.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>

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3138Y2TJ2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$60,232.43	3.82%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,433,761.71	90.83%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,495.98	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,578,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2U27		1ST ALLIANCE MORTGAGE, LLC	1	\$400,000.00	5.45%	0	\$0.00	NA	0
		AAXY LLC	1	\$165,275.91	2.25%	0	\$0.00	NA	0
		ADVENTAS, INC.	1	\$55,000.00	0.75%	0	\$0.00	NA	0
		BEAM MORTGAGE, INC	1	\$235,000.00	3.2%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	3	\$766,243.07	10.44%	0	\$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION	1	\$199,127.61	2.71%	0	\$0.00	NA	0
		DMD FINANCIAL CORPORATION	2	\$467,400.00	6.37%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	3	\$1,040,903.54	14.18%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC	5	\$1,225,938.41	16.7%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	2	\$309,222.70	4.21%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	\$660,954.24	9.01%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$303,000.00	4.13%	0	\$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	\$200,000.00	2.72%	0	\$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$108,000.00	1.47%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$290,444.45	3.96%	0	\$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$191,300.00	2.61%	0	\$0.00	NA	0
		TYLAN MORTGAGE, LLC	1	\$226,000.00	3.08%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	2	\$496,000.00	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,339,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2U35			1	\$127,070.81	0.96%	0	\$0.00	NA	0

	1ST ALLIANCE MORTGAGE, LLC								
	1ST TRUST MORTGAGE CORPORATION	1	\$182,886.48	1.38%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	1	\$165,166.88	1.25%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP LLC	1	\$266,865.78	2.01%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$596,052.96	4.49%	0	\$0.00	NA	0	\$
	BEAM MORTGAGE, INC	2	\$577,456.69	4.35%	0	\$0.00	NA	0	\$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$333,582.22	2.52%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$153,600.00	1.16%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$191,346.75	1.44%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A.	1	\$135,424.42	1.02%	0	\$0.00	NA	0	\$
	FIRST LENDING	5	\$1,254,216.55	9.46%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	2	\$523,781.59	3.95%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,000.00	2.21%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	2	\$362,048.52	2.73%	0	\$0.00	NA	0	\$
	HOMEWITHLOAN.COM	1	\$252,800.00	1.91%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	3.02%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	5	\$1,260,992.07	9.51%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC.	1	\$304,940.75	2.3%	0	\$0.00	NA	0	\$
	NP, INC	1	\$303,224.28	2.29%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$2,614,482.29	19.71%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$150,076.85	1.13%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$340,290.69	2.57%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$315,914.89	2.38%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$244,800.00	1.85%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES,	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$

	LLC								
	STERLING STATE BANK	1	\$154,328.19	1.16%	0	\$0.00	NA	0%	
	TEXAS LOAN STAR, INC.	2	\$401,128.73	3.02%	0	\$0.00	NA	0%	
	US MORTGAGE NETWORK	1	\$190,000.00	1.43%	0	\$0.00	NA	0%	
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.55%	0	\$0.00	NA	0%	
	ZEUS MORTGAGE, LTD.	2	\$434,060.00	3.26%	0	\$0.00	NA	0%	
<b>Total</b>		<b>53</b>	<b>\$13,263,538.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y2U43	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0%	
	1ST TRUST MORTGAGE CORPORATION	1	\$160,000.00	1.63%	0	\$0.00	NA	0%	
	215 HOLDING CO.	1	\$208,000.00	2.12%	0	\$0.00	NA	0%	
	ACCESS CAPITAL FUNDING LLC	2	\$356,550.00	3.64%	0	\$0.00	NA	0%	
	ADELO MORTGAGE, INC.	1	\$417,000.00	4.26%	0	\$0.00	NA	0%	
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$316,000.00	3.23%	0	\$0.00	NA	0%	
	BARTON HILLS MORTGAGE LLC	1	\$290,000.00	2.96%	0	\$0.00	NA	0%	
	CENTENNIAL BANK	1	\$191,735.47	1.96%	0	\$0.00	NA	0%	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$432,000.00	4.41%	0	\$0.00	NA	0%	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$167,400.00	1.71%	0	\$0.00	NA	0%	
	CORNERSTONE MORTGAGE LLC	2	\$191,557.13	1.96%	0	\$0.00	NA	0%	
	ENCOMPASS LENDING GROUP LP	1	\$327,750.00	3.35%	0	\$0.00	NA	0%	
	FIRST LENDING	4	\$1,127,202.00	11.51%	0	\$0.00	NA	0%	
	FORTUNE FINANCIAL INC	2	\$749,395.99	7.65%	0	\$0.00	NA	0%	
	GUIDANCE MORTGAGE LLC	3	\$854,600.00	8.73%	0	\$0.00	NA	0%	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$99,750.00	1.02%	0	\$0.00	NA	0%	
	J PHILIPS MORTGAGE, INC	1	\$151,100.00	1.54%	0	\$0.00	NA	0%	
	LINCOLNWAY COMMUNITY BANK	1	\$158,650.00	1.62%	0	\$0.00	NA	0%	
	MORTGAGE PRO'S, INC	1	\$148,000.00	1.51%	0	\$0.00	NA	0%	
	NEW ENGLAND CAPITOL	1	\$300,000.00	3.06%	0	\$0.00	NA	0%	

	MORTGAGE CORPORATION								
	NYCB MORTGAGE COMPANY, LLC	4	\$1,403,942.23	14.33%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$167,100.00	1.71%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$91,675.00	0.94%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	4	\$713,000.00	7.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE SPECIALIST, LP	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$202,500.00	2.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,793,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y2U50	ACCESS CAPITAL FUNDING LLC	2	\$237,343.62	10.11%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP LLC	1	\$135,671.11	5.78%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$112,361.67	4.79%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,629.05	5.65%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$145,416.81	6.2%	0	\$0.00	NA	0	\$
	IDEAL LENDING SOLUTIONS, INC	1	\$147,813.79	6.3%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$123,525.00	5.26%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$241,329.86	10.28%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$114,750.00	4.89%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$395,775.05	16.87%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$265,903.39	11.33%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$146,421.28	6.24%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$147,750.00	6.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,346,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y2U68	1ST TRUST MORTGAGE CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$336,957.14	5.52%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$92,918.81	1.52%	0	\$0.00	NA	0	\$

	LENDERS WORKSHOP, LLC	1	\$145,061.03	2.37%	0	\$0.00	NA	0%
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$123,200.00	2.02%	0	\$0.00	NA	0%
	NYCB MORTGAGE COMPANY, LLC	18	\$4,609,716.88	75.45%	0	\$0.00	NA	0%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$226,000.00	3.7%	0	\$0.00	NA	0%
	SIMPLY HOME LENDING, INC	1	\$226,069.39	3.7%	0	\$0.00	NA	0%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,547.45	2.45%	0	\$0.00	NA	0%
<b>Total</b>		<b>26</b>	<b>\$6,109,470.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2U76	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	12.63%	0	\$0.00	NA	0%
	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,653.26	3.32%	0	\$0.00	NA	0%
	NYCB MORTGAGE COMPANY, LLC	9	\$2,634,353.02	79.81%	0	\$0.00	NA	0%
	Unavailable	1	\$139,577.62	4.24%	0	\$0.00	NA	0%
<b>Total</b>		<b>12</b>	<b>\$3,300,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2UU5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$158,000.00	2.8%	0	\$0.00	NA	0%
	BLCC MORTGAGE LLC	3	\$566,523.69	10.05%	0	\$0.00	NA	0%
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$156,000.00	2.77%	0	\$0.00	NA	0%
	NYCB MORTGAGE COMPANY, LLC	16	\$4,546,455.25	80.68%	0	\$0.00	NA	0%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$208,000.00	3.7%	0	\$0.00	NA	0%
<b>Total</b>		<b>22</b>	<b>\$5,634,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2UV3	NYCB MORTGAGE COMPANY, LLC	14	\$3,381,890.18	74.92%	0	\$0.00	NA	0%
	THE MORTGAGE SPECIALIST, LP	1	\$181,000.00	4.01%	0	\$0.00	NA	0%
	THE VAULT MORTGAGE COMPANY	2	\$689,000.00	15.26%	0	\$0.00	NA	0%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$261,900.00	5.81%	0	\$0.00	NA	0%
<b>Total</b>		<b>18</b>	<b>\$4,513,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2UW1	FAMILY HOME FINANCE,	1	\$140,000.00	11.52%	0	\$0.00	NA	0%

		LLC							
		HOMELAND MORTGAGE, LLC	1	\$150,000.00	12.35%	0	\$0.00	NA	0%
		MAJESTY MORTGAGE INC.	1	\$130,000.00	10.7%	0	\$0.00	NA	0%
		NYCB MORTGAGE COMPANY, LLC	5	\$655,830.43	53.99%	0	\$0.00	NA	0%
		PINNACLE MORTGAGE GROUP, LLC	1	\$139,000.00	11.44%	0	\$0.00	NA	0%
<b>Total</b>			<b>9</b>	<b>\$1,214,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2UX9		ACCESSONE MORTGAGE COMPANY, LLC	1	\$283,500.00	4.43%	0	\$0.00	NA	0%
		ACTION MORTGAGE, LLC	1	\$417,000.00	6.52%	0	\$0.00	NA	0%
		FAMILY HOME FINANCE, LLC	1	\$190,550.00	2.98%	0	\$0.00	NA	0%
		HIGHLANDER MORTGAGE	1	\$160,000.00	2.5%	0	\$0.00	NA	0%
		MORTGAGE REAL ESTATE SERVICES, INC.	1	\$369,000.00	5.77%	0	\$0.00	NA	0%
		NYCB MORTGAGE COMPANY, LLC	15	\$4,264,027.00	66.69%	0	\$0.00	NA	0%
		SOUTHERN MORTGAGE BROKERS, INC.	1	\$316,000.00	4.94%	0	\$0.00	NA	0%
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,500.00	2.89%	0	\$0.00	NA	0%
		WINDOM CAPITAL, INC.	1	\$209,000.00	3.28%	0	\$0.00	NA	0%
<b>Total</b>			<b>23</b>	<b>\$6,393,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2UY7		CAMBRIA MORTGAGE, LLC	1	\$217,600.00	7.51%	0	\$0.00	NA	0%
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$361,000.00	12.47%	0	\$0.00	NA	0%
		ELINK MORTGAGE LLC	1	\$182,500.00	6.3%	0	\$0.00	NA	0%
		NYCB MORTGAGE COMPANY, LLC	7	\$2,134,567.13	73.72%	0	\$0.00	NA	0%
<b>Total</b>			<b>10</b>	<b>\$2,895,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>
3138Y2UZ4		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$130,000.00	4.89%	0	\$0.00	NA	0%
		HIGHLANDER MORTGAGE	1	\$144,695.83	5.44%	0	\$0.00	NA	0%
		NYCB MORTGAGE COMPANY, LLC	14	\$1,857,905.93	69.83%	0	\$0.00	NA	0%
		OPTIMA MORTGAGE	1	\$125,000.00	4.7%	0	\$0.00	NA	0%



	CORPORATION								
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	5.26%	0	\$0.00	NA	0	0
	THE VAULT MORTGAGE COMPANY	2	\$263,012.14	9.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,660,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2Z22	ACADEMY MORTGAGE CORPORATION	1	\$318,576.00	0.66%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$324,592.22	0.67%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$415,181.08	0.85%	0	\$0.00	NA	0	0
	BACK BAY FUNDING	1	\$407,000.00	0.84%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	2	\$663,767.98	1.37%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	1	\$343,479.99	0.71%	0	\$0.00	NA	0	0
	BENEFIT BANK	1	\$402,220.05	0.83%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	13	\$4,009,588.33	8.25%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC.	1	\$318,618.13	0.66%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$390,290.12	0.8%	0	\$0.00	NA	0	0
	CERTUSBANK, N.A.	6	\$1,704,453.89	3.51%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$183,350.00	0.38%	0	\$0.00	NA	0	0
	CITYWIDE BANKS	1	\$417,000.00	0.86%	0	\$0.00	NA	0	0
	CLARKSVILLE MORTGAGE CORP	1	\$313,114.37	0.64%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORP	1	\$204,703.19	0.42%	0	\$0.00	NA	0	0
	COMMUNITYBANK OF TEXAS, NA	1	\$224,018.57	0.46%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC.	2	\$697,230.14	1.43%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$370,377.36	0.76%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$299,000.00	0.62%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$337,720.43	0.69%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$415,162.77	0.85%	0	\$0.00	NA	0	0
	FIRST NATL BANK OF SANTA FE	1	\$270,000.00	0.56%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$351,694.21	0.72%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED	2	\$688,735.04	1.42%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$199,136.33	0.41%	0	\$0.00	NA	0	0

	GUARANTY BOND BANK	1	\$197,261.70	0.41%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$303,058.43	0.62%	0	\$0.00	NA	0
	INTERBANK	1	\$353,949.33	0.73%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$297,096.77	0.61%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$400,000.00	0.82%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$682,500.00	1.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$234,765.09	0.48%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$352,000.00	0.72%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$711,881.22	1.46%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$727,313.48	1.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	92	\$27,397,491.70	56.37%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$286,672.08	0.59%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$415,199.24	0.85%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$360,800.00	0.74%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$414,985.94	0.85%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$209,074.78	0.43%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$248,511.26	0.51%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	YNB	1	\$325,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$48,603,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2Z30	ABSOLUTE HOME MORTGAGE CORP	1	\$304,490.49	0.59%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$206,323.09	0.4%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$716,980.03	1.39%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$202,950.00	0.39%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,764,257.31	3.43%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$597,460.70	1.16%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$302,700.37	0.59%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$243,465.24	0.47%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$265,950.00	0.52%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	5	\$1,144,151.98	2.22%	0	\$0.00	NA	0
		1	\$273,836.15	0.53%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES INC							
	CHRISTENSEN FINANCIAL INC	1	\$348,548.47	0.68%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$389,214.45	0.76%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$296,843.75	0.58%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$299,377.47	0.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$597,460.70	1.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,377,045.61	2.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$677,911.80	1.32%	0	\$0.00	NA	0
	COUNTYBANK	1	\$237,440.84	0.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$494,500.00	0.96%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$296,439.90	0.58%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$248,931.23	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$230,000.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$238,994.51	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$192,750.81	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$905,650.85	1.76%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$390,297.02	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$319,600.00	0.62%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$410,835.17	0.8%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$607,607.86	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$412,327.99	0.8%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	0.72%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$208,712.23	0.41%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$179,230.48	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	0.64%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$342,558.80	0.67%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK	1	\$282,785.87	0.55%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$340,000.00	0.66%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$260,891.18	0.51%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$348,120.44	0.68%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,250.00	0.81%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$248,703.13	0.48%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$381,000.00	0.74%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$183,213.20	0.36%	0	\$0.00	NA	0
	M&T BANK	1	\$233,417.97	0.45%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$307,692.26	0.6%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	5	\$1,156,397.44	2.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$229,026.60	0.45%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$243,886.01	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$790,584.58	1.54%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$415,235.19	0.81%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$270,837.17	0.53%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$219,059.48	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$472,302.69	0.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$413,740.52	0.8%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	2	\$465,703.99	0.91%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$687,350.29	1.34%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,217.28	0.81%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$267,164.94	0.52%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$749,750.00	1.46%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$362,122.91	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	78	\$20,163,573.21	39.19%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$365,446.80	0.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$1,112,755.51	2.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$1,103,279.34	2.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$521,807.82	1.01%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$228,130.41	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$415,252.97	0.81%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$562,963.12	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$51,450,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2Z48	ARIZONA CENTRAL CREDIT UNION	1	\$49,571.89	0.74%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,640.89	1.25%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$83,125.00	1.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$79,657.67	1.19%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$55,000.00	0.82%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$54,767.23	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$134,726.68	2.01%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$62,200.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$156,331.68	2.33%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$67,181.36	1%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$69,990.53	1.04%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$72,000.00	1.07%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$85,000.00	1.27%	0	\$0.00	NA	0
	INTERBANK	1	\$62,437.32	0.93%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$149,364.67	2.23%	0	\$0.00	NA	0
	MAIN BANK	1	\$69,490.99	1.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,139.92	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$109,987.17	1.64%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$69,700.75	1.04%	0	\$0.00	NA	0
		2	\$135,000.00	2.01%	0	\$0.00	NA	0

		PREMIER COMMERCIAL BANK								
		PULASKI BANK	1	\$66,713.57	0.99%	0	\$0.00	NA	0%	
		SUNTRUST MORTGAGE, INC.	80	\$4,794,752.53	71.45%	0	\$0.00	NA	0%	
		TOWNEBANK MORTGAGE	1	\$74,685.78	1.11%	0	\$0.00	NA	0%	
		UNION BANK AND TRUST	1	\$59,746.07	0.88%	0	\$0.00	NA	0%	
<b>Total</b>			<b>108</b>	<b>\$6,710,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y2Z55		ATLANTIC COAST MORTGAGE LLC	1	\$143,000.00	1.85%	0	\$0.00	NA	0%	
		BRIDGEVIEW BANK MORTGAGE	1	\$139,377.42	1.81%	0	\$0.00	NA	0%	
		CERTUSBANK, N.A.	2	\$269,955.10	3.5%	0	\$0.00	NA	0%	
		CITY BANK DBA CITY BANK MTG	1	\$136,000.00	1.76%	0	\$0.00	NA	0%	
		CNB MORTGAGE COMPANY	1	\$132,500.00	1.72%	0	\$0.00	NA	0%	
		COMMUNITY & SOUTHERN BANK	1	\$135,000.00	1.75%	0	\$0.00	NA	0%	
		D.L. EVANS BANK	1	\$141,399.04	1.83%	0	\$0.00	NA	0%	
		FIRST HOME MORTGAGE CORP	1	\$129,953.27	1.68%	0	\$0.00	NA	0%	
		GENEQUITY MORTGAGE, INC.	1	\$142,199.47	1.84%	0	\$0.00	NA	0%	
		GENEVA FINANCIAL, LLC	1	\$127,309.87	1.65%	0	\$0.00	NA	0%	
		GSB MORTGAGE, INC.	1	\$149,040.10	1.93%	0	\$0.00	NA	0%	
		HOMETRUST MORTGAGE COMPANY	1	\$125,068.44	1.62%	0	\$0.00	NA	0%	
		INVESTAR BANK	1	\$149,364.66	1.94%	0	\$0.00	NA	0%	
		IQ CREDIT UNION	2	\$290,757.28	3.77%	0	\$0.00	NA	0%	
		LEGACYTEXAS BANK	1	\$149,000.00	1.93%	0	\$0.00	NA	0%	
		MORTGAGE INVESTMENT SCVS CORP	2	\$267,459.97	3.47%	0	\$0.00	NA	0%	
		NORTHSTAR BANK OF TEXAS	1	\$127,059.97	1.65%	0	\$0.00	NA	0%	
		STARION FINANCIAL	1	\$148,500.00	1.93%	0	\$0.00	NA	0%	
		SUNTRUST MORTGAGE, INC.	34	\$4,676,422.42	60.62%	0	\$0.00	NA	0%	
		UNITED COMMUNITY BANK	1	\$134,428.66	1.75%	0	\$0.00	NA	0%	
<b>Total</b>			<b>56</b>	<b>\$7,713,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0%</b>	
3138Y2Z63		BAY CAPITAL MORTGAGE CORP	1	\$124,470.98	3.01%	0	\$0.00	NA	0%	
			1	\$123,929.72	3%	0	\$0.00	NA	0%	

	CLARKSVILLE MORTGAGE CORP								
	FIRST MIDWEST BANK	1	\$115,000.00	2.78%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$113,517.53	2.74%	0	\$0.00	NA	0	0
	INTERBANK	2	\$230,692.14	5.58%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	1	\$114,612.49	2.77%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$116,997.68	2.83%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC.	26	\$3,077,896.55	74.4%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$120,000.00	2.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$4,137,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2Z71	AMERICAN MTG & EQUITY CONS INC	1	\$89,528.69	1.42%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$104,702.26	1.66%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	2	\$204,625.81	3.24%	0	\$0.00	NA	0	0
	CERTUSBANK, N.A.	1	\$109,529.74	1.74%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME	1	\$98,377.63	1.56%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	0
	FIRST BANK AND TRUST	1	\$100,000.00	1.58%	0	\$0.00	NA	0	0
	FIRST FARMERS & MERCHANTS BANK	1	\$92,000.00	1.46%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.58%	0	\$0.00	NA	0	0
	GRANDI MORTGAGE SERVICES LLC	1	\$99,576.79	1.58%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$88,500.00	1.4%	0	\$0.00	NA	0	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,572.49	1.58%	0	\$0.00	NA	0	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$94,593.87	1.5%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$88,431.73	1.4%	0	\$0.00	NA	0	0
	MUSA FINANCIAL LLC	1	\$102,400.00	1.62%	0	\$0.00	NA	0	0
	NATIONAL BANK OF BLACKSBURG	1	\$99,572.40	1.58%	0	\$0.00	NA	0	0
	PINNACLE BANK - WYOMING	1	\$92,500.00	1.47%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$100,612.04	1.59%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC.	43	\$4,162,143.69	65.94%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	2	\$193,813.24	3.07%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC.	1	\$91,411.49	1.45%	0	\$0.00	NA	0	0

<b>Total</b>			<b>65</b>	<b>\$6,311,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2Z89	ALCOVA MORTGAGE LLC	1	\$153,361.33	2.06%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$151,063.19	2.03%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$172,000.00	2.31%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK	1	\$158,924.55	2.13%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	\$152,345.91	2.05%	0	\$0.00	NA	0	
	GUARANTY BOND BANK	1	\$163,601.34	2.2%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$150,572.94	2.02%	0	\$0.00	NA	0	
	INTERBANK	1	\$173,355.71	2.33%	0	\$0.00	NA	0	
	INVESTAR BANK	1	\$155,346.43	2.09%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$158,000.00	2.12%	0	\$0.00	NA	0	
	LIBERTY BANK, DBA LIBERTY MTG	1	\$164,000.00	2.2%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,143.37	2.31%	0	\$0.00	NA	0	
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,350.18	2.03%	0	\$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD	1	\$160,325.48	2.15%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$161,321.29	2.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	31	\$5,046,229.58	67.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$7,443,941.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y2Z97	BANK OF AMERICAN FORK	1	\$139,389.33	4.15%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$140,484.53	4.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	\$127,500.00	3.79%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY	1	\$149,345.72	4.44%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$148,702.75	4.42%	0	\$0.00	NA	0	
	INTRUST BANK. N.A.	1	\$141,700.00	4.21%	0	\$0.00	NA	0	
	STARION FINANCIAL	1	\$133,500.00	3.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	16	\$2,232,164.40	66.38%	0	\$0.00	NA	0	
	YELLOWSTONE BANK	1	\$149,750.00	4.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,362,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y2ZJ5	SOUTHERN FIRST BANK	1	\$184,489.34	0.04%	0	\$0.00	NA	0	
		1	\$381,461.77	0.08%	0	\$0.00	NA	0	



	1ST CONSTITUTION BANK								
	4TRUST MORTGAGE, INC.	1	\$231,280.92	0.05%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORP	5	\$1,558,426.34	0.34%	0	\$0.00	NA	0	0
	ADAMS COUNTY NATIONAL BANK	6	\$1,574,498.66	0.34%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE CORPORATION	2	\$742,152.83	0.16%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,157.44	0.27%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	9	\$2,364,597.41	0.51%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL N.A.	1	\$196,379.07	0.04%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$231,673.11	0.05%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS	2	\$583,602.79	0.13%	0	\$0.00	NA	0	0
	AMERICA'S MTG RESOURCE, INC	2	\$810,981.15	0.18%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$388,763.65	0.08%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK	1	\$364,708.07	0.08%	0	\$0.00	NA	0	0
	AMERICAN MTG & EQUITY CONS INC	10	\$3,541,786.37	0.77%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC.	1	\$416,225.76	0.09%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$313,700.20	0.07%	0	\$0.00	NA	0	0
	ANTHEM BANK AND TRUST	1	\$302,582.55	0.07%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC.	3	\$882,002.57	0.19%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	1	\$310,571.53	0.07%	0	\$0.00	NA	0	0
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$1,343,328.33	0.29%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	21	\$7,922,417.11	1.71%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC	2	\$763,010.72	0.17%	0	\$0.00	NA	0	0
	AVALON MORTGAGE INC	1	\$342,350.00	0.07%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	4	\$1,799,624.44	0.39%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	2	\$552,153.45	0.12%	0	\$0.00	NA	0	0
	BACK BAY FUNDING	2	\$825,821.50	0.18%	0	\$0.00	NA	0	0
	BANK OF COLORADO	10	\$2,692,692.56	0.58%	0	\$0.00	NA	0	0
	BANK OF JACKSON HOLE	2	\$656,146.61	0.14%	0	\$0.00	NA	0	0
	BANK OF LEE'S SUMMIT	1	\$245,600.00	0.05%	0	\$0.00	NA	0	0

	BANK OF NORTH CAROLINA	3	\$1,189,522.76	0.26%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	3	\$1,032,984.71	0.22%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	4	\$1,288,047.13	0.28%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	1	\$402,635.51	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$349,528.54	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	5	\$1,522,980.82	0.33%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$382,300.00	0.08%	0	\$0.00	NA	0
	BAY BANK FSB	4	\$1,362,050.34	0.29%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$154,791.21	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$357,495.58	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	16	\$5,045,503.37	1.09%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$645,548.03	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$178,159.70	0.04%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$359,992.06	0.08%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	3	\$1,459,131.86	0.32%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$369,490.24	0.08%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	7	\$2,693,429.62	0.58%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	4	\$1,393,466.51	0.3%	0	\$0.00	NA	0
	CCADITION MORTGAGE, LLC	1	\$357,906.22	0.08%	0	\$0.00	NA	0
	CEADER MORTGAGE COMPANY, INC.	1	\$416,406.69	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$641,644.66	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$620,612.52	0.13%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	24	\$6,707,283.68	1.45%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	4	\$1,405,507.39	0.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$211,016.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$205,716.18	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$1,137,943.90	0.25%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK	2	\$577,906.05	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	2	\$460,281.44	0.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	12	\$3,457,628.75	0.75%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$216,982.33	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	2	\$634,861.07	0.14%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	3	\$984,456.57	0.21%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	3	\$708,771.30	0.15%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$574,207.81	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$782,100.01	0.17%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	3	\$778,075.79	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$466,491.79	0.1%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	2	\$1,074,938.92	0.23%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	3	\$1,360,896.13	0.29%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	3	\$701,415.19	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$5,177,088.41	1.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$1,196,112.31	0.26%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	5	\$1,853,789.58	0.4%	0	\$0.00	NA	0
	COUNTYBANK	1	\$203,019.91	0.04%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$151,785.83	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$633,081.12	0.14%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$748,983.59	0.16%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$327,384.77	0.07%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$299,595.89	0.06%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$366,000.00	0.08%	0	\$0.00	NA	0
	EAGLEBANK - MD	5	\$1,552,933.26	0.34%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	10	\$3,527,172.48	0.76%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	3	\$888,771.42	0.19%	0	\$0.00	NA	0

	EUREKA HOMESTEAD	4	\$1,104,949.81	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	8	\$1,617,430.49	0.35%	0	\$0.00	NA	0
	F&M BANK	2	\$818,750.37	0.18%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	3	\$1,396,611.09	0.3%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$157,782.31	0.03%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,014,928.67	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	2	\$592,650.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$565,676.59	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$590,031.71	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$1,121,361.25	0.24%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$375,946.74	0.08%	0	\$0.00	NA	0
	FIRST BANK	3	\$1,209,003.72	0.26%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	5	\$1,207,981.40	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$503,289.87	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	5	\$1,289,966.98	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	2	\$494,122.79	0.11%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	4	\$1,385,759.10	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$665,078.35	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	22	\$7,943,113.74	1.72%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$969,543.66	0.21%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$307,366.31	0.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$1,115,676.91	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	2	\$374,688.09	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$574,404.10	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$416,398.11	0.09%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$164,772.68	0.04%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$154,781.60	0.03%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$307,965.47	0.07%	0	\$0.00	NA	0

FIRST SECURITY BK OF MISSOULA	4	\$1,002,313.61	0.22%	0	\$0.00	NA	0
FIRST STATE BANK - TX	2	\$450,202.47	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	3	\$990,927.63	0.21%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$416,370.53	0.09%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$304,880.76	0.07%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	2	\$346,517.02	0.07%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	12	\$3,750,234.71	0.81%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	6	\$2,261,365.24	0.49%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	5	\$1,248,684.51	0.27%	0	\$0.00	NA	0
GENERAL ELECTRIC CREDIT UNION	2	\$380,287.05	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	9	\$2,559,216.88	0.55%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	5	\$1,031,623.74	0.22%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	4	\$1,155,145.37	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,925,189.99	0.42%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$287,603.21	0.06%	0	\$0.00	NA	0
GOLDWATER BANK, NA	5	\$1,916,946.62	0.41%	0	\$0.00	NA	0
GOOGAIN INC	2	\$755,921.56	0.16%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$266,615.30	0.06%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$415,565.22	0.09%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	2	\$706,589.66	0.15%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	5	\$1,052,940.20	0.23%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$373,884.18	0.08%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	3	\$935,262.93	0.2%	0	\$0.00	NA	0
HAPPY STATE BANK	3	\$709,697.14	0.15%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	7	\$1,760,713.27	0.38%	0	\$0.00	NA	0
HERITAGE BANK	3	\$848,088.33	0.18%	0	\$0.00	NA	0
HERITAGE OAKS BANK	2	\$795,777.18	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	9	\$2,643,463.08	0.57%	0	\$0.00	NA	0

HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
HOWARD BANK	16	\$4,539,173.92	0.98%	0	\$0.00	NA	0
IDAHO FIRST BANK	2	\$506,501.21	0.11%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$334,259.79	0.07%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GRP	2	\$637,121.00	0.14%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	14	\$6,211,416.80	1.34%	0	\$0.00	NA	0
INTRUST BANK. N.A.	5	\$1,221,208.87	0.26%	0	\$0.00	NA	0
INVESTAR BANK	2	\$621,130.01	0.13%	0	\$0.00	NA	0
IQ CREDIT UNION	10	\$2,161,800.76	0.47%	0	\$0.00	NA	0
JAC FINANCIAL DBA PLAZA LOANS	2	\$832,853.34	0.18%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$510,495.66	0.11%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	3	\$1,215,814.86	0.26%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$375,481.98	0.08%	0	\$0.00	NA	0
KYHL MAN BANK	1	\$226,540.35	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	5	\$1,731,431.20	0.37%	0	\$0.00	NA	0
LEGACYTEXAS BANK	6	\$1,956,830.04	0.42%	0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$247,650.57	0.05%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$900,888.38	0.19%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$286,005.41	0.06%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$551,755.77	0.12%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	15	\$4,773,930.34	1.03%	0	\$0.00	NA	0
M&T BANK	12	\$3,678,860.62	0.8%	0	\$0.00	NA	0
MALVERN NATIONAL BANK (THE)	2	\$487,112.15	0.11%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$394,448.43	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$394,455.80	0.09%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	6	\$2,082,049.99	0.45%	0	\$0.00	NA	0
MIDDLETOWN VALLEY BANK	1	\$581,198.16	0.13%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST C	1	\$218,092.27	0.05%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC	2	\$869,925.83	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	4	\$999,051.89	0.22%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	18	\$6,352,378.17	1.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$242,842.80	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,462,654.74	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	2	\$578,606.89	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,382.33	0.03%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	7	\$2,661,812.94	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$320,557.75	0.07%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	4	\$1,058,158.98	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$274,603.78	0.06%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$325,041.38	0.07%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$665,536.30	0.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$373,872.47	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$902,613.39	0.2%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	2	\$572,210.57	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$317,801.58	0.07%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	3	\$1,437,417.99	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,054,420.30	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	15	\$4,451,148.12	0.96%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$221,836.99	0.05%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$171,757.65	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	13	\$3,390,554.55	0.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	11	\$3,750,502.22	0.81%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$184,245.81	0.04%	0	\$0.00	NA	0

	PREMIER LENDING INC	2	\$859,452.38	0.19%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	7	\$2,442,932.97	0.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,597,584.83	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,078,582.45	0.23%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$587,299.15	0.13%	0	\$0.00	NA	0
	PROSPERITY BANK	7	\$2,059,717.63	0.45%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	2	\$691,554.52	0.15%	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,797,000.87	0.39%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$183,091.66	0.04%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$374,494.87	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$499,311.13	0.11%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$227,509.12	0.05%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	3	\$1,222,011.89	0.26%	0	\$0.00	NA	0
	SAGE BANK	2	\$763,734.05	0.17%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$404,996.25	0.09%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$567,200.00	0.12%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$212,207.23	0.05%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$203,424.13	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	8	\$2,247,966.85	0.49%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$700,007.90	0.15%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	2	\$652,111.89	0.14%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$291,198.25	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	4	\$1,144,816.07	0.25%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	8	\$2,099,461.38	0.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$754,672.53	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	8	\$2,623,384.82	0.57%	0	\$0.00	NA	0
	SPIRITBANK	5	\$1,358,752.97	0.29%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$508,608.77	0.11%	0	\$0.00	NA	0
	STARION FINANCIAL	18	\$5,022,841.16	1.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	3	\$899,502.69	0.19%	0	\$0.00	NA	0
		1	\$259,641.79	0.06%	0	\$0.00	NA	0



	STATE BANK OF COUNTRYSIDE							
	STIFEL BANK AND TRUST	2	\$740,964.69	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK	12	\$3,054,260.50	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$1,309,611.52	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	8	\$2,733,309.99	0.59%	0	\$0.00	NA	0
	SUN HOME LOANS A DIV SUN NATL	4	\$1,532,264.95	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$248,948.74	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	536	\$145,783,700.25	31.54%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	8	\$3,152,244.58	0.68%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$614,248.02	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	8	\$2,279,545.73	0.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	4	\$1,082,372.17	0.23%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$619,033.32	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	26	\$8,394,778.81	1.82%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	18	\$5,887,606.93	1.27%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	3	\$1,254,222.62	0.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$305,478.56	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$1,719,225.06	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$579,182.78	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$242,567.74	0.05%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	5	\$1,566,839.21	0.34%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	7	\$1,668,385.45	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,425.49	0.09%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$153,483.43	0.03%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	2	\$512,911.77	0.11%	0	\$0.00	NA	0
	VECTRA BANK	5	\$1,581,382.22	0.34%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORP	1	\$202,221.01	0.04%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	13	\$4,935,421.07	1.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$323,044.19	0.07%	0	\$0.00	NA	0
	WELLESLEY BANK	3	\$945,675.61	0.2%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$411,432.38	0.09%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$281,203.23	0.06%	0	\$0.00	NA	0
	WHITNEY BANK	7	\$1,994,313.38	0.43%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$389,438.08	0.08%	0	\$0.00	NA	0
	YELLOWSTONE BANK	4	\$1,173,429.97	0.25%	0	\$0.00	NA	0
	YNB	2	\$539,836.40	0.12%	0	\$0.00	NA	0
	Unavailable	3	\$1,114,712.45	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,544</b>	<b>\$462,158,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2ZK2	ABSOLUTE HOME MORTGAGE CORP	2	\$619,201.92	0.5%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,404,165.22	1.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$1,193,016.33	0.96%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.	1	\$269,444.07	0.22%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	3	\$1,004,145.31	0.81%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$330,414.13	0.27%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	2	\$466,091.33	0.38%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	7	\$2,365,969.72	1.91%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$274,637.87	0.22%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	4	\$893,503.99	0.72%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	3	\$1,155,326.60	0.93%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	7	\$2,365,866.05	1.91%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	3	\$939,000.00	0.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$481,365.28	0.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$218,875.00	0.18%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$402,669.04	0.32%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$592,768.56	0.48%	0	\$0.00	NA	0
		1	\$210,323.67	0.17%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA								
	BANK OF THE PACIFIC	1	\$243,273.54	0.2%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC.	1	\$407,422.12	0.33%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	2	\$524,124.46	0.42%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	1	\$498,739.36	0.4%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE, LLC	1	\$210,082.71	0.17%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC.	1	\$609,249.96	0.49%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE	4	\$1,177,652.45	0.95%	0	\$0.00	NA	0	0
	CALIFORNIA MTG ADVISORS, INC	3	\$1,508,539.70	1.22%	0	\$0.00	NA	0	0
	CAPITAL ASSISTANCE CORP	1	\$383,505.70	0.31%	0	\$0.00	NA	0	0
	CAPITAL BANK NA	2	\$784,573.60	0.63%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	2	\$521,662.14	0.42%	0	\$0.00	NA	0	0
	CERTUSBANK, N.A.	6	\$1,408,403.07	1.13%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	2	\$626,653.73	0.5%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL INC	4	\$1,298,663.20	1.05%	0	\$0.00	NA	0	0
	CITY FIRST MTG SVCS., LLC	2	\$582,481.94	0.47%	0	\$0.00	NA	0	0
	CITYWIDE BANKS	1	\$207,726.09	0.17%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	12	\$4,433,590.30	3.57%	0	\$0.00	NA	0	0
	COLDEN EMPIRE MORTGAGE, INC.	1	\$491,381.00	0.4%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$183,763.15	0.15%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$339,552.27	0.27%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$354,832.13	0.29%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK	1	\$185,754.62	0.15%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC.	6	\$2,183,468.99	1.76%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC.	3	\$892,067.78	0.72%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	2	\$700,085.29	0.56%	0	\$0.00	NA	0	0

	DOMINION CAPITAL MORTGAGE, INC	1	\$426,500.00	0.34%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	2	\$886,813.23	0.71%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$543,538.30	0.44%	0	\$0.00	NA	0
	EASTERN BANK	1	\$249,670.79	0.2%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$717,896.11	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$365,184.36	0.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,762.97	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$391,495.40	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	2	\$673,991.77	0.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	7	\$1,808,690.52	1.46%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$374,766.97	0.3%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	5	\$1,227,761.74	0.99%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$229,197.79	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	2	\$568,067.45	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$414,936.52	0.33%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$199,486.96	0.16%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$572,863.91	0.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$1,125,349.66	0.91%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$435,829.92	0.35%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$238,757.11	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,643,063.75	2.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$219,419.49	0.18%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$364,519.35	0.29%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$231,200.00	0.19%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$181,551.53	0.15%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	3	\$919,245.42	0.74%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$303,215.87	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,227,254.60	0.99%	0	\$0.00	NA	0
	HOWARD BANK	3	\$1,055,804.25	0.85%	0	\$0.00	NA	0
		1	\$280,130.63	0.23%	0	\$0.00	NA	0

	HOWARD BANK MAXIMUM RAT							
	IDEAL HOME LOANS, LLC	3	\$808,866.94	0.65%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$191,647.30	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$735,477.27	0.59%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$297,134.20	0.24%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$240,981.66	0.19%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$294,628.85	0.24%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$408,500.00	0.33%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$233,192.52	0.19%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$512,137.20	0.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$1,053,550.38	0.85%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$518,531.08	0.42%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$223,711.66	0.18%	0	\$0.00	NA	0
	M&T BANK	3	\$1,006,293.10	0.81%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,762.53	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$207,632.38	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	11	\$4,142,119.59	3.34%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	4	\$1,049,836.97	0.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$374,006.84	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$335,435.10	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$336,815.88	0.27%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	2	\$494,771.95	0.4%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	4	\$1,267,884.31	1.02%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	2	\$608,455.10	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$739,286.57	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$227,699.76	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$416,463.23	0.34%	0	\$0.00	NA	0
		4	\$1,106,949.87	0.89%	0	\$0.00	NA	0

	PREFERRED MORTGAGE GROUP, INC							
	PRESIDENTIAL BANK, FSB	5	\$1,490,503.48	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,386.66	0.32%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$736,850.29	0.59%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	3	\$957,883.59	0.77%	0	\$0.00	NA	0
	PULASKI BANK	1	\$199,736.15	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$401,094.73	0.32%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$803,952.29	0.65%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$488,355.59	0.39%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$313,087.17	0.25%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	4	\$1,211,766.18	0.98%	0	\$0.00	NA	0
	SOUTHPOINT BANK	5	\$1,435,297.73	1.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$214,217.54	0.17%	0	\$0.00	NA	0
	SPIRITBANK	1	\$237,194.28	0.19%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$321,625.13	0.26%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$698,629.06	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$367,526.30	0.3%	0	\$0.00	NA	0