FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 57 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurc Replac	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138WCZN6		1ST SECURITY BANK OF WASHINGTON	2	$536,900.00	0.21%	0	$0.00	NA	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
		ABNB FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	34	$10,421,038.39	4.1%	0	$0.00	NA	0	$0.0
		ACOPIA HOME LOANS	1	$211,245.87	0.08%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$234,400.00	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$217,828.70	0.09%	0	$0.00	NA	0	$0.0
		ALLIANT BANK	2	$565,350.00	0.22%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	2	$495,515.43	0.2%	0	$0.00	NA	0	$0.0
		ALTERRA BANK	1	$309,600.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$239,400.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$403,443.39	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$233,691.86	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORP	1	$289,750.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$877,700.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICANWEST BANK	1	$237,146.35	0.09%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$348,080.00	0.14%	0	$0.00	NA	0	$0.0
		AMERIHOME FINANCIAL, LLC	1	$323,650.00	0.13%	0	$0.00	NA	0	$0.0

	AMERIPRO FUNDING, INC	1	$274,350.00	0.11%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$576,250.00	0.23%	0	$0.00	NA	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	$407,409.00	0.16%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$275,405.00	0.11%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$345,800.00	0.14%	0	$0.00	NA	0	$0.0
	AXIA FINANCIAL, LLC	2	$514,750.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$357,506.78	0.14%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND - COR	1	$206,714.81	0.08%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$642,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,309,400.00	0.52%	0	$0.00	NA	0	$0.0
	BANK OF TRAVELERS REST	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$292,600.00	0.12%	0	$0.00	NA	0	$0.0
	BAY EQUITY LLC	5	$1,627,832.11	0.64%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$236,050.00	0.09%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	3	$889,350.00	0.35%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	3	$1,032,400.00	0.41%	0	$0.00	NA	0	$0.0
	BIG SKY WESTERN, DIVISION OF GLACIE	1	$213,481.07	0.08%	0	$0.00	NA	0	$0.0
	BLUELEAF LENDING, LLC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$263,150.00	0.1%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	BROKER SETTLEMENT SERVICES INC	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC	4	$1,410,750.00	0.56%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,918,358.00	1.15%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,282,666.00	0.51%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS	1	$610,000.00	0.24%	0	$0.00	NA	0	$0.0

	INC.DBA NEW AMERICAN FUNDING								
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$224,100.00	0.09%	0	$0.00	NA	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
	C2 FINANCIAL CORPORATION	2	$616,750.00	0.24%	0	$0.00	NA	0	$0.0
	CA LENDING, INC	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$227,650.00	0.09%	0	$0.00	NA	0	$0.0
	CASHCALL INC	2	$926,457.17	0.36%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$701,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$303,050.00	0.12%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	3	$932,816.74	0.37%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	14	$4,044,725.00	1.59%	0	$0.00	NA	0	$0.0
	CHESAPEAKE BANK AND TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$601,500.00	0.24%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	10	$3,334,050.00	1.31%	0	$0.00	NA	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$514,014.00	0.2%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$206,625.00	0.08%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	13	$3,767,779.93	1.48%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF NEW JERSEY	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	CRESTLINE FUNDING CORP A CORPORATION	1	$398,650.01	0.16%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,165.00	0.09%	0	$0.00	NA	0	$0.0
	DANARYN CORPORATION	1	$414,000.00	0.16%	0	$0.00	NA	0	$0.0
		1	$250,325.00	0.1%	0	$0.00	NA	0	$0.0

	DAS ACQUISITION COMPANY LLC								
	DELMAR FINANCIAL COMPANY	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$503,500.00	0.2%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$5,590,640.64	2.2%	0	$0.00	NA	0	$0.0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC	3	$956,400.00	0.38%	0	$0.00	NA	0	$0.0
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$294,950.00	0.12%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$816,424.74	0.32%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$565,705.00	0.22%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$8,124,937.00	3.2%	0	$0.00	NA	0	$0.0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$293,250.00	0.12%	0	$0.00	NA	0	$0.0
	FAMILY FIRST MORTGAGE, INC	1	$289,750.00	0.11%	0	$0.00	NA	0	$0.0
	FAMILY MORTGAGE, INC	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,406,985.31	0.55%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$930,050.00	0.37%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$591,542.01	0.23%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$837,070.13	0.33%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	4	$1,173,125.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	3	$1,039,500.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$527,250.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FIDELITY BAK	1	$223,155.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FIDELITY BANK, NA	1	$391,250.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0

	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$356,250.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	5	$1,677,000.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,380,125.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$878,900.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$561,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$258,151.80	0.1%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$671,070.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,210,400.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST UNITED FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRSTBANK	1	$226,800.00	0.09%	0	$0.00	NA	0	$0.0
	FIRSTLINE MORTGAGE INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRSTMERIT BANK, N.A	3	$752,100.00	0.3%	0	$0.00	NA	0	$0.0
	FLANAGAN STATE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$4,248,050.00	1.67%	0	$0.00	NA	0	$0.0
	FULTON BANK, N.A	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$745,810.00	0.29%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC	1	$289,000.00	0.11%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$599,286.00	0.24%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$338,033.63	0.13%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.0

	GROUP MORTGAGE, LLC	1	$290,700.00	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST COMPANY	5	$1,465,869.16	0.58%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	11	$3,025,900.00	1.19%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.0
	HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$353,875.00	0.14%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	1	$408,405.00	0.16%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$351,515.04	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$624,162.00	0.25%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$237,092.37	0.09%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING INC	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$265,500.00	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$335,750.00	0.13%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,755,393.45	1.48%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,121,555.50	0.44%	0	$0.00	NA	0	$0.0
	HORIZON BANK, N.A	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$216,386.00	0.09%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE INC	1	$390,707.82	0.15%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	3	$960,000.00	0.38%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.0
	INVESTORS HOME MORTGAGE	2	$825,500.00	0.33%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	KELLEY MORTGAGE	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,577,999.00	0.62%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	3	$820,551.59	0.32%	0	$0.00	NA	0	$0.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,618,115.00	1.42%	0	$0.00	NA	0	$0.0
	LAYTON STATE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A. A CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A	1	$360,900.00	0.14%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$279,135.00	0.11%	0	$0.00	NA	0	$0.0
	LEGACY HOME LOANS LLC	2	$695,496.19	0.27%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,222,000.00	0.48%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$259,641.79	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$205,200.00	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$774,050.00	0.3%	0	$0.00	NA	0	$0.0
	M/I FINANCIAL, LLC	2	$706,450.00	0.28%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$207,313.00	0.08%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	MAROON FINANCIAL CREDIT UNION	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$392,420.00	0.15%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	4	$1,280,800.00	0.5%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$275,025.56	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,712.06	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$539,350.00	0.21%	0	$0.00	NA	0	$0.0
	METROPOLITAN BANK	1	$215,200.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$288,800.00	0.11%	0	$0.00	NA	0	$0.0
	MINNESOTA BANK AND TRUST	1	$212,400.00	0.08%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORRILL AND JANES BANK	2	$652,800.00	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$532,000.00	0.21%	0	$0.00	NA	0	$0.0

	MORTGAGENETWORK	3	$1,055,155.00	0.42%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$565,600.00	0.22%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	2	$557,500.00	0.22%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE	4	$934,394.00	0.37%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	8	$2,473,675.00	0.97%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	4	$1,481,431.40	0.58%	0	$0.00	NA	0	$0.0
	NAT RES - NEVADA	2	$647,650.00	0.26%	0	$0.00	NA	0	$0.0
	NAT RES - OREGON	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTAGE LLC	1	$464,000.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	5	$1,676,821.10	0.66%	0	$0.00	NA	0	$0.0
	NEBRASKALAND NATIONAL BANK	1	$249,600.00	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORS FINANCIAL CORPORATION	1	$243,675.00	0.1%	0	$0.00	NA	0	$0.0
	NEW CENTURY BANK	1	$207,738.30	0.08%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	5	$1,743,531.00	0.69%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$210,634.66	0.08%	0	$0.00	NA	0	$0.0
	NORTHVIEW BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
	NUVISION FCU	1	$485,000.00	0.19%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	5	$1,865,992.00	0.73%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	ON Q FINACIAL	1	$379,381.60	0.15%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$872,400.00	0.34%	0	$0.00	NA	0	$0.0
	ORIGEN SERVICING INC	1	$365,268.36	0.14%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$749,450.00	0.3%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$812,600.00	0.32%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIAILITY CORPORATION	1	$234,676.23	0.09%	0	$0.00	NA	0	$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$843,826.46	0.33%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	5	$1,707,238.46	0.67%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$354,510.90	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$497,900.00	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$319,600.00	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	2	$635,200.00	0.25%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$307,329.00	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,372,691.34	2.9%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC	1	$401,250.00	0.16%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$268,850.00	0.11%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	5	$1,330,452.00	0.52%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	7	$2,583,853.00	1.02%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	17	$5,573,375.00	2.19%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$531,100.00	0.21%	0	$0.00	NA	0	$0.0
	PREFERRED LENDING GROUP	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	1	$206,700.00	0.08%	0	$0.00	NA	0	$0.0
	PRIORITY HOME LENDING, LLC	1	$227,699.76	0.09%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	8	$2,489,559.18	0.98%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	3	$1,329,672.73	0.52%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$278,200.00	0.11%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$329,555.00	0.13%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	$2,330,586.00	0.92%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.0

	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$882,000.00	0.35%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$377,150.00	0.15%	0	$0.00	NA	0	$0.0
	RJS, INC., DBA WEST COAST MORTGAGE	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$245,600.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$970,800.00	0.38%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	2	$584,500.00	0.23%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$666,275.00	0.26%	0	$0.00	NA	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	1	$444,941.00	0.18%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$304,068.36	0.12%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$615,300.00	0.24%	0	$0.00	NA	0	$0.0
	SANTANDER BANK, N.A	4	$1,070,083.26	0.42%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE INC	1	$445,255.00	0.18%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	2	$500,905.00	0.2%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$8,846,965.00	3.48%	0	$0.00	NA	0	$0.0
	SKYLINE FINANCIAL CORP	3	$1,285,750.00	0.51%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,008,900.00	0.4%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.0
	STATEWIDE MORTGAGE LLC	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	10	$2,964,427.81	1.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$267,342.22	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	2	$493,768.78	0.19%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$1,033,500.00	0.41%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE CORPORATION	8	$2,364,434.00	0.93%	0	$0.00	NA	0	$0.0
	TACET MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	TALMER BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$512,551.67	0.2%	0	$0.00	NA	0	$0.0
	THE REAL ESTATE MORTGAGE NETWORK	1	$308,750.00	0.12%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.0
	TJC MORTGAGE, INC	1	$385,872.00	0.15%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$399,448.91	0.16%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$462,800.00	0.18%	0	$0.00	NA	0	$0.0
	TRUSTONE	1	$210,300.00	0.08%	0	$0.00	NA	0	$0.0
	TSM INC	1	$335,500.00	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$3,162,052.00	1.25%	0	$0.00	NA	0	$0.0
		1	$301,352.64	0.12%	0	$0.00	NA	0	$0.0

	UNION BANK AND TRUST COMPANY								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$790,500.00	0.31%	0	$0.00	NA	0	$0.0
	UNITED BANK &TRUST	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	24	$7,938,163.12	3.13%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,849,550.00	0.73%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	$5,379,359.00	2.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	3	$664,849.24	0.26%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$341,539.32	0.13%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO	2	$715,198.00	0.28%	0	$0.00	NA	0	$0.0
	USE CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$382,375.00	0.15%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	4	$1,109,755.00	0.44%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE	1	$525,000.00	0.21%	0	$0.00	NA	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$413,800.00	0.16%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,500,975.00	1.38%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$475,400.00	0.19%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,546,876.83	0.61%	0	$0.00	NA	0	$0.0
		2	$494,290.00	0.19%	0	$0.00	NA	0	$0.0

		WISCONSIN BANK AND TRUST								
		WR STARKEY MORTGAGE L.L.P	1	$289,999.91	0.11%	0	$0.00	NA	0	$0.0
		YADKIN BANK	2	$475,500.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,184,039.34	0.53%	0	$0.00	NA	0	$0.0
Total			**806**	**$253,936,587.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WCZP1		1ST SECURITY BANK OF WASHINGTON	1	$475,000.00	0.17%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$269,700.00	0.1%	0	$0.00	NA	0	$0.0
		ABC BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	24	$7,427,269.00	2.63%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$1,085,230.14	0.38%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$211,564.63	0.07%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA C. U	1	$287,200.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$584,676.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$567,360.96	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$527,250.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORP	1	$590,000.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MTG CORP	4	$1,387,800.00	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$605,700.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$768,680.00	0.27%	0	$0.00	NA	0	$0.0
		AMERIHOME FINANCIAL, LLC	2	$634,492.00	0.22%	0	$0.00	NA	0	$0.0
		AMERIS BANK	1	$301,150.00	0.11%	0	$0.00	NA	0	$0.0
		ANDERSON BROTHERS BANK	1	$372,000.00	0.13%	0	$0.00	NA	0	$0.0
		ARIZONA BANK AND TRUST	2	$758,100.00	0.27%	0	$0.00	NA	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$925,342.00	0.33%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,400.00	0.08%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP, INC	4	$1,231,904.00	0.44%	0	$0.00	NA	0	$0.0
	AXIA FINANCIAL, LLC	1	$497,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANCFIRST	1	$245,205.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND - COR	1	$353,512.28	0.13%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,659,255.00	1.3%	0	$0.00	NA	0	$0.0
	BANK VI	1	$202,089.53	0.07%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$374,500.00	0.13%	0	$0.00	NA	0	$0.0
	BAY EQUITY LLC	6	$2,315,700.00	0.82%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	3	$892,000.00	0.32%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$1,334,550.00	0.47%	0	$0.00	NA	0	$0.0
	BLUELEAF LENDING, LLC	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$433,714.88	0.15%	0	$0.00	NA	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$409,657.00	0.14%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC	2	$540,000.00	0.19%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,622,000.00	1.28%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$724,350.00	0.26%	0	$0.00	NA	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$220,334.00	0.08%	0	$0.00	NA	0	$0.0
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	CARROLLTOM BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$565,600.00	0.2%	0	$0.00	NA	0	$0.0

	CBC NATIONAL BANK	1	$335,537.08	0.12%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING GROUP, LLC	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$261,250.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	4	$1,230,107.29	0.44%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	11	$3,855,485.00	1.36%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES INC	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE COMPANY	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$318,400.00	0.11%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$970,600.00	0.34%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$249,900.00	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	16	$5,264,035.94	1.86%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$230,566.15	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	2	$470,250.00	0.17%	0	$0.00	NA	0	$0.0
	COREPLUS FEDERAL CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	5	$1,640,940.00	0.58%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$304,900.00	0.11%	0	$0.00	NA	0	$0.0
	CORTRUST MORTGAGE, INC	1	$361,250.00	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$414,200.00	0.15%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$270,750.00	0.1%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$327,750.00	0.12%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS,	9	$3,280,362.64	1.16%	0	$0.00	NA	0	$0.0

	INC., A DELAWARE CORPORATION								
	E MORTGAGE MANAGEMENT LLC	2	$550,505.00	0.19%	0	$0.00	NA	0	$0.0
	ELEVATIONS CREDIT UNION	3	$851,760.00	0.3%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS LLC	2	$684,000.00	0.24%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK & TRUST	1	$242,250.00	0.09%	0	$0.00	NA	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,631,768.00	0.58%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$616,300.00	0.22%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$475,475.00	0.17%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	4	$2,161,504.60	0.76%	0	$0.00	NA	0	$0.0
	FAIRFIELD NATIONAL BANK, ISAOA	1	$225,600.00	0.08%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,652,551.00	2.35%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	$392,350.00	0.14%	0	$0.00	NA	0	$0.0
	FAYETTE COUNTY NATIONAL BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	1	$413,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY BANK	1	$235,125.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$318,400.00	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$764,275.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST BANK & TRUST	1	$415,869.10	0.15%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,658,134.80	0.59%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$367,200.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING SERVICES LLC	1	$308,750.00	0.11%	0	$0.00	NA	0	$0.0

	FIRST CHOICE LOAN SERVICES INC	6	$1,414,250.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	$327,141.88	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$937,320.06	0.33%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE	1	$388,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,403,380.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$360,180.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$246,667.29	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FIDELITY BANK	1	$242,672.68	0.09%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	5	$1,579,100.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,316,850.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST MERIDIAN MORTGAGE	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$234,976.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	4	$968,528.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$445,098.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,150.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NEW MEXICO BANK SILVER CITY	1	$314,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$396,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$320,097.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$588,800.00	0.21%	0	$0.00	NA	0	$0.0
		1	$350,000.00	0.12%	0	$0.00	NA	0	$0.0

	FIRST STATE BANK OF ST. CHARLES, MO								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,699,650.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST COMPANY	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$775,810.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRSTBANK	1	$299,150.00	0.11%	0	$0.00	NA	0	$0.0
	FIRSTMERIT BANK, N.A	2	$686,400.00	0.24%	0	$0.00	NA	0	$0.0
	FNB BANK, N.A	1	$261,250.00	0.09%	0	$0.00	NA	0	$0.0
	FORT COMMUNITY CREDIT UNION	1	$311,000.00	0.11%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$323,000.00	0.11%	0	$0.00	NA	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$275,161.25	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,648,988.11	0.58%	0	$0.00	NA	0	$0.0
	FULTON BANK, N.A	2	$549,600.00	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$236,759.00	0.08%	0	$0.00	NA	0	$0.0
	GIBSLAND BANK & TRUST	1	$318,250.00	0.11%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$264,684.00	0.09%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$463,500.00	0.16%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$538,889.42	0.19%	0	$0.00	NA	0	$0.0
	GREENBOX LOANS, INC	1	$310,614.88	0.11%	0	$0.00	NA	0	$0.0
	GROUP MORTGAGE, LLC	1	$231,800.00	0.08%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST COMPANY	5	$1,483,183.45	0.52%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$592,800.00	0.21%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$226,260.00	0.08%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	2	$543,879.00	0.19%	0	$0.00	NA	0	$0.0
	HARBORONE BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$748,950.00	0.27%	0	$0.00	NA	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$244,662.46	0.09%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$416,475.36	0.15%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$344,250.00	0.12%	0	$0.00	NA	0	$0.0
		16	$4,518,317.35	1.6%	0	$0.00	NA	0	$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,060,502.81	0.38%	0	$0.00	NA	0	$0.0
	HOMEFIRST MORTGAGE LLC	1	$207,400.00	0.07%	0	$0.00	NA	0	$0.0
	HORIZON BANK, N.A	2	$754,200.00	0.27%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$559,316.00	0.2%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$552,000.00	0.2%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE	1	$219,710.29	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	$709,500.00	0.25%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INC	2	$666,600.00	0.24%	0	$0.00	NA	0	$0.0
	JONES NATIONAL BANK & TRUST CO	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	1	$335,137.63	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	8	$3,114,450.00	1.1%	0	$0.00	NA	0	$0.0
	LADERA LENDING INC	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.0
	LADERA LENDING, INC	1	$311,000.00	0.11%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,716,400.00	0.96%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$256,400.00	0.09%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A	2	$630,363.00	0.22%	0	$0.00	NA	0	$0.0
	LEADER BANK NA A CORPORATION	1	$307,575.66	0.11%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$768,750.00	0.27%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$783,000.00	0.28%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$1,052,564.27	0.37%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.0
	MANGUM MORTGAGE, INC	1	$368,000.00	0.13%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$343,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP	1	$249,000.00	0.09%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$516,592.00	0.18%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE COMPANY, INC	1	$275,080.00	0.1%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$274,550.00	0.1%	0	$0.00	NA	0	$0.0
	METRO BANK	2	$474,431.43	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE	3	$761,850.00	0.27%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$317,000.00	0.11%	0	$0.00	NA	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$231,219.00	0.08%	0	$0.00	NA	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$305,500.00	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$620,000.00	0.22%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$663,000.00	0.23%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC	2	$576,000.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$284,400.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$918,705.00	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGENETWORK	2	$574,910.00	0.2%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,957,449.29	0.69%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	2	$676,000.00	0.24%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE	3	$994,850.00	0.35%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	11	$3,305,950.00	1.17%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	6	$1,886,241.84	0.67%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$300,771.11	0.11%	0	$0.00	NA	0	$0.0
	NAT RES - NEVADA	1	$409,600.00	0.14%	0	$0.00	NA	0	$0.0
	NAT RES - OREGON	1	$393,278.51	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$1,088,450.00	0.39%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	4	$1,444,912.89	0.51%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD LOANS, INC	1	$247,500.00	0.09%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$345,400.00	0.12%	0	$0.00	NA	0	$0.0

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEXBANK SSB	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	3	$902,600.00	0.32%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$607,800.00	0.22%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$209,600.00	0.07%	0	$0.00	NA	0	$0.0
	NUVISION FCU	1	$369,300.00	0.13%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	5	$1,893,857.32	0.67%	0	$0.00	NA	0	$0.0
	O A MORTGAGE SERVICES	1	$327,000.00	0.12%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$629,500.00	0.22%	0	$0.00	NA	0	$0.0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$469,352.46	0.17%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$271,200.00	0.1%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	3	$1,327,409.12	0.47%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$242,200.00	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	$390,600.00	0.14%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC	2	$667,250.00	0.24%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,248,456.00	0.44%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	$1,770,520.00	0.63%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$242,800.00	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,399,824.52	0.5%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	4	$1,855,750.00	0.66%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$292,400.00	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES BANK A KANSAS CORPORATION	1	$388,000.00	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$227,400.00	0.08%	0	$0.00	NA	0	$0.0

	PEOPLES BANK, A WA CORPORATION	4	$1,224,002.00	0.43%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,419,117.00	1.92%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$374,000.00	0.13%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$367,650.00	0.13%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	6	$1,968,420.00	0.7%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	7	$2,370,082.31	0.84%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	18	$5,457,070.00	1.93%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$559,168.00	0.2%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$227,606.64	0.08%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	$413,000.00	0.15%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	16	$5,367,092.60	1.9%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$343,000.00	0.12%	0	$0.00	NA	0	$0.0
	RCB BANK, A CORPORATION	2	$600,761.69	0.21%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$284,750.00	0.1%	0	$0.00	NA	0	$0.0
	RED RIVER BANK	1	$299,250.00	0.11%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$383,000.00	0.14%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.0
	RENASANT BANK	3	$764,250.00	0.27%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	$2,795,056.00	0.99%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP	2	$557,250.00	0.2%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$454,173.40	0.16%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$358,150.00	0.13%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$664,000.00	0.23%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$335,537.08	0.12%	0	$0.00	NA	0	$0.0

	ROCKLAND FEDERAL CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$356,250.00	0.13%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN BANK	2	$655,405.00	0.23%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$551,525.00	0.2%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	1	$412,500.00	0.15%	0	$0.00	NA	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$416,425.48	0.15%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	$249,692.61	0.09%	0	$0.00	NA	0	$0.0
	SANTANDER BANK, N.A	7	$2,095,360.54	0.74%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$580,050.00	0.21%	0	$0.00	NA	0	$0.0
	SEATTLE'S BEST MORTGAGE INC	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$299,200.00	0.11%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$476,250.00	0.17%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$464,000.00	0.16%	0	$0.00	NA	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.0
	SHAREPOINT CREDIT UNION	1	$380,347.00	0.13%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE INC	3	$1,026,169.00	0.36%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	4	$1,059,650.00	0.38%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,245,984.13	2.92%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	SKYLINE FINANCIAL CORP	2	$650,000.00	0.23%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$460,710.00	0.16%	0	$0.00	NA	0	$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$261,250.00	0.09%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$244,300.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.0

	STANDARD PACIFIC MORTGAGE, INC	2	$780,722.89	0.28%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	1	$405,916.69	0.14%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	26	$8,972,342.08	3.18%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$380,630.00	0.13%	0	$0.00	NA	0	$0.0
	STIFEL BANK AND TRUST	2	$740,000.00	0.26%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$261,250.00	0.09%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$230,500.00	0.08%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$379,521.91	0.13%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$608,200.00	0.22%	0	$0.00	NA	0	$0.0
	SUNSET BANK & SAVINGS	1	$180,792.39	0.06%	0	$0.00	NA	0	$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$242,250.00	0.09%	0	$0.00	NA	0	$0.0
	SUSQUEHANNA BANK	3	$801,600.00	0.28%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$461,335.00	0.16%	0	$0.00	NA	0	$0.0
	TALMER BANK AND TRUST	1	$203,300.00	0.07%	0	$0.00	NA	0	$0.0
	THE HOME LENDING GROUP, LLC	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC	2	$718,200.00	0.25%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$213,338.00	0.08%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$206,800.00	0.07%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL	1	$209,855.00	0.07%	0	$0.00	NA	0	$0.0

	TWO RIVERS BANK	1	$223,250.00	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,572,240.00	1.26%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,674,278.00	0.59%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$333,909.71	0.12%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	27	$9,084,265.91	3.22%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,064,590.00	0.38%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	$7,596,764.11	2.69%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$449,737.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$476,528.71	0.17%	0	$0.00	NA	0	$0.0
	USE CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.0
	VALLIANCE BANK	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,049,425.00	0.37%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING LLC	1	$314,603.69	0.11%	0	$0.00	NA	0	$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$396,000.00	0.14%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	3	$1,092,136.00	0.39%	0	$0.00	NA	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,403,840.02	0.5%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$5,731,939.55	2.03%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$372,497.56	0.13%	0	$0.00	NA	0	$0.0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$330,835.00	0.12%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORPORATION	2	$596,550.00	0.21%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$404,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTERN BANCORP	1	$450,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESTERN COOPERATIVE CREDIT UNION	1	$270,750.00	0.1%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,997,134.43	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,714,491.00	0.57%	0	$0.00	NA	0	$0.0
Total			**900**	**$282,557,188.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WCZQ9		360 MORTGAGE GROUP, LLC	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.0
		A+ FEDERAL CREDIT UNION	1	$98,796.49	0.35%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$197,000.00	0.7%	0	$0.00	NA	0	$0.0
		ACRE MORTAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP	1	$97,880.00	0.35%	0	$0.00	NA	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$104,000.00	0.37%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$368,900.00	1.32%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$90,825.60	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	3	$281,300.00	1%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$288,392.03	1.03%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$95,200.00	0.34%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$189,750.00	0.68%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PR	2	$184,892.99	0.66%	0	$0.00	NA	0	$0.0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$106,565.20	0.38%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$269,776.37	0.96%	0	$0.00	NA	0	$0.0
		BROKAW CREDIT UNION	1	$96,000.00	0.34%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$217,750.00	0.78%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$193,850.00	0.69%	0	$0.00	NA	0	$0.0
	CASHCALL INC	1	$86,642.85	0.31%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$186,150.00	0.67%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$89,630.53	0.32%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$88,500.00	0.32%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	2	$193,500.00	0.69%	0	$0.00	NA	0	$0.0
	CITIZENS ALLIANCE BANK	1	$87,400.00	0.31%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$594,757.00	2.12%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$91,542.65	0.33%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,000.00	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$95,601.87	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	2	$214,775.00	0.77%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$85,800.00	0.31%	0	$0.00	NA	0	$0.0
	CPM FEDERAL CREDIT UNION	1	$94,400.00	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF TEXAS	1	$90,825.60	0.32%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,000.00	0.33%	0	$0.00	NA	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$92,719.91	0.33%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$94,800.00	0.34%	0	$0.00	NA	0	$0.0
	CUSTOMERS BANK,A CORPORATION	1	$107,764.80	0.39%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$289,750.00	1.04%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	$200,685.38	0.72%	0	$0.00	NA	0	$0.0

	CORPORATION								
	DORAL MORTGAGE LLC	1	$99,243.91	0.35%	0	$0.00	NA	0	$0.0
	EECU	1	$87,750.00	0.31%	0	$0.00	NA	0	$0.0
	ELEVATIONS CREDIT UNION	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	$303,628.49	1.08%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD	1	$105,200.00	0.38%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$105,162.05	0.38%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$105,015.00	0.38%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$92,500.00	0.33%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$197,706.00	0.71%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$615,657.90	2.2%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$88,350.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK	1	$101,200.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$86,400.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	$398,250.00	1.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$190,000.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$95,250.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORP	1	$103,573.05	0.37%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$103,875.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$104,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN BANK	1	$104,000.00	0.37%	0	$0.00	NA	0	$0.0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$102,200.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$280,400.00	1%	0	$0.00	NA	0	$0.0
	FIRSTBANK	1	$96,562.00	0.34%	0	$0.00	NA	0	$0.0
	FIRSTMERIT BANK, N.A	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$105,000.00	0.38%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$202,864.90	0.72%	0	$0.00	NA	0	$0.0
	FULTON BANK, N.A	2	$180,650.00	0.65%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	$466,557.46	1.67%	0	$0.00	NA	0	$0.0
	GECU	1	$96,504.04	0.34%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL, LLC	1	$106,275.22	0.38%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$84,647.49	0.3%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	GREER STATE BANK	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	4	$419,000.00	1.5%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$460,589.00	1.65%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$570,624.50	2.04%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$290,515.65	1.04%	0	$0.00	NA	0	$0.0
	HORIZON BANK, N.A	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$90,580.00	0.32%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$105,000.00	0.38%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,000.00	0.39%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$86,250.00	0.31%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$103,581.69	0.37%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$91,124.37	0.33%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$104,153.89	0.37%	0	$0.00	NA	0	$0.0
	INVESTEX CREDIT UNION	1	$106,357.08	0.38%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER & COMPANY	3	$291,300.00	1.04%	0	$0.00	NA	0	$0.0

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$105,000.00	0.38%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$194,250.00	0.69%	0	$0.00	NA	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$94,000.00	0.34%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$92,258.20	0.33%	0	$0.00	NA	0	$0.0
	LEGACY HOME LOANS LLC	1	$91,200.00	0.33%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP	2	$177,575.00	0.63%	0	$0.00	NA	0	$0.0
	METCALF BANK	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$98,000.00	0.35%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE	4	$394,850.00	1.41%	0	$0.00	NA	0	$0.0
	MIDWEST BANK N.A	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III L.L.C	1	$93,020.77	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$95,200.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST INC	1	$104,564.54	0.37%	0	$0.00	NA	0	$0.0
	MOUND CITY BANK	1	$101,200.00	0.36%	0	$0.00	NA	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$107,947.00	0.39%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$94,000.00	0.34%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$99,344.66	0.35%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$100,800.00	0.36%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$97,527.00	0.35%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$103,500.00	0.37%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$93,140.00	0.33%	0	$0.00	NA	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$97,950.00	0.35%	0	$0.00	NA	0	$0.0
	ONPOINT COMMUNITY	1	$86,760.00	0.31%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION	1	$90,630.21	0.32%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	1	$107,000.00	0.38%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$92,500.00	0.33%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	1	$107,565.61	0.38%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$197,500.00	0.71%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$91,200.00	0.33%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	3	$303,099.00	1.08%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	9	$886,089.54	3.17%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$194,000.00	0.69%	0	$0.00	NA	0	$0.0
	R M K FINANCIAL CORP	1	$98,604.96	0.35%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$101,000.00	0.36%	0	$0.00	NA	0	$0.0
	RANLIFE, INC	2	$182,598.00	0.65%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES	1	$89,630.53	0.32%	0	$0.00	NA	0	$0.0
	RESMAC INC	2	$199,000.00	0.71%	0	$0.00	NA	0	$0.0
	RESMAC, INC	2	$196,109.00	0.7%	0	$0.00	NA	0	$0.0
	ROGUE FEDERAL CREDIT UNION	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	4	$397,250.00	1.42%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$86,000.00	0.31%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$100,500.00	0.36%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$108,750.00	0.39%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$191,200.00	0.68%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$85,899.52	0.31%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$193,700.00	0.69%	0	$0.00	NA	0	$0.0
		1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$306,839.00	1.1%	0	$0.00	NA	0	$0.0
	SFMC, LP	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$296,750.00	1.06%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	3	$286,000.00	1.02%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	10	$951,131.14	3.4%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$96,506.24	0.34%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	1	$88,332.14	0.32%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$185,600.00	0.66%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$95,609.90	0.34%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$108,000.00	0.39%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$101,000.00	0.36%	0	$0.00	NA	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$85,375.00	0.31%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$93,500.00	0.33%	0	$0.00	NA	0	$0.0
	TRI-COUNTY TRUST COMPANY	1	$92,044.85	0.33%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING, CORP	2	$181,200.00	0.65%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	2	$195,145.58	0.7%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$89,000.00	0.32%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	1	$107,381.00	0.38%	0	$0.00	NA	0	$0.0

		VINSON MORTGAGE SERVICES	1	$107,800.00	0.39%	0	$0.00	NA	0 $0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$98,000.00	0.35%	0	$0.00	NA	0 $0.0
		WALLICK AND VOLK, INC	1	$100,000.00	0.36%	0	$0.00	NA	0 $0.0
		WATERSTONE MORTGAGE CORPORATION	2	$197,300.00	0.7%	0	$0.00	NA	0 $0.0
		WESTERRA CREDIT UNION	1	$98,185.85	0.35%	0	$0.00	NA	0 $0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$195,000.00	0.7%	0	$0.00	NA	0 $0.0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$98,800.00	0.35%	0	$0.00	NA	0 $0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,316.40	0.35%	0	$0.00	NA	0 $0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$189,227.89	0.68%	0	$0.00	NA	0 $0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$265,773.55	0.95%	0	$0.00	NA	0 $0.0
		Unavailable	1	$107,000.00	0.34%	0	$0.00	NA	0 $0.0
Total			**289**	**$27,990,355.04**	**100%**	**0**	**$0.00**		**0 $0.0**
3138WCZR7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$242,250.00	0.09%	0	$0.00	NA	0 $0.0
		3RD FED BANK	1	$213,750.00	0.08%	0	$0.00	NA	0 $0.0
		4TRUST MORTGAGE, INC	1	$227,850.00	0.08%	0	$0.00	NA	0 $0.0
		ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE	1	$227,881.00	0.08%	0	$0.00	NA	0 $0.0
		ACADEMY MORTGAGE CORPORATION	19	$4,938,199.74	1.78%	0	$0.00	NA	0 $0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$242,354.00	0.09%	0	$0.00	NA	0 $0.0
		AFFIIATED MORTGAGE COMPANY	1	$311,125.00	0.11%	0	$0.00	NA	0 $0.0
		AFFILIATED BANK	2	$365,750.00	0.13%	0	$0.00	NA	0 $0.0
		AFFILIATED MORTGAGE COMPANY	6	$1,681,648.00	0.6%	0	$0.00	NA	0 $0.0
		ALARION BANK	1	$301,227.80	0.11%	0	$0.00	NA	0 $0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$226,744.16	0.08%	0	$0.00	NA	0 $0.0
		ALIGN CREDIT UNION	1	$308,750.00	0.11%	0	$0.00	NA	0 $0.0
			1	$218,500.00	0.08%	0	$0.00	NA	0 $0.0

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY							
	ALLIANCE FINANCIAL RESOURCES	1	$271,700.00	0.1%	0	$0.00	NA	0 $0.0
	ALPHA MORTGAGE CORPORATION	1	$175,750.00	0.06%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	5	$1,341,370.00	0.48%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$178,600.00	0.06%	0	$0.00	NA	0 $0.0
	AMCAP MORTGAGE LTD	1	$260,841.21	0.09%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	$434,150.00	0.16%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE COMPANY, LLC	2	$773,250.00	0.28%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	$602,550.00	0.22%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$490,200.00	0.18%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	$296,897.83	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MTG CORP	3	$947,625.00	0.34%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$808,800.85	0.29%	0	$0.00	NA	0 $0.0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$212,143.85	0.08%	0	$0.00	NA	0 $0.0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$284,905.00	0.1%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$175,655.00	0.06%	0	$0.00	NA	0 $0.0
	AMERIPRO FUNDING, INC	2	$508,250.00	0.18%	0	$0.00	NA	0 $0.0
	AMERIS BANK	1	$247,000.00	0.09%	0	$0.00	NA	0 $0.0
	AMOCO CREDIT UNION	1	$218,405.00	0.08%	0	$0.00	NA	0 $0.0
	ANCHORBANK, FSB	1	$258,400.00	0.09%	0	$0.00	NA	0 $0.0
	ANGLIA FINANCIAL, LLC	1	$224,760.00	0.08%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$319,300.00	0.11%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$2,833,608.00	1.02%	0	$0.00	NA	0 $0.0

	ASCENT HOMEM LENDING, LLC	1	$299,250.00	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION, A	1	$282,150.00	0.1%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE, INC	2	$514,900.00	0.19%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.0
	AXIA FINANCIAL, LLC	1	$175,655.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF SAN ANGELO	2	$467,875.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$256,452.00	0.09%	0	$0.00	NA	0	$0.0
	BAY EQUITY LLC	3	$1,230,969.00	0.44%	0	$0.00	NA	0	$0.0
	BAY TO BAY LENDING LLC	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	$1,049,750.00	0.38%	0	$0.00	NA	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$279,863.89	0.1%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$569,880.15	0.2%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC	1	$251,750.00	0.09%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,861,049.03	0.67%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,941,395.00	0.7%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$817,782.00	0.29%	0	$0.00	NA	0	$0.0
	C&F MORTGAGE CORPORATION	1	$269,076.30	0.1%	0	$0.00	NA	0	$0.0
	C2 FINANCIAL CORPORATION	1	$625,500.00	0.23%	0	$0.00	NA	0	$0.0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$318,060.00	0.11%	0	$0.00	NA	0	$0.0
	CAPSTAR BANK	1	$227,050.00	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,152,902.00	0.41%	0	$0.00	NA	0	$0.0
	CAVALIER MORTGAGE GROUP, INC	1	$206,150.00	0.07%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	4	$1,035,400.00	0.37%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	5	$1,053,564.20	0.38%	0	$0.00	NA	0	$0.0

	CENTENNIAL LENDING GROUP, LLC, A LI	1	$336,205.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$351,500.00	0.13%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	5	$1,307,665.00	0.47%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	19	$6,332,355.00	2.28%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$239,274.49	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$562,706.00	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS NATL HENDERSON	1	$235,885.00	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$232,750.00	0.08%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,097,127.00	0.39%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	12	$3,336,912.00	1.2%	0	$0.00	NA	0	$0.0
	CODEMARK FINANCIAL, LLC	1	$324,995.00	0.12%	0	$0.00	NA	0	$0.0
	COLONIAL AMERICAN BANK (16854)	1	$363,359.89	0.13%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	3	$1,475,371.00	0.53%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$296,400.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY NATIONAL BANK	1	$256,025.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	7	$1,972,547.32	0.71%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	19	$4,472,011.00	1.61%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$230,232.00	0.08%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$248,140.00	0.09%	0	$0.00	NA	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$475,667.00	0.17%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$701,100.00	0.25%	0	$0.00	NA	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$355,300.00	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$460,607.00	0.17%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE	6	$1,817,194.61	0.65%	0	$0.00	NA	0	$0.0

	CORPORATION								
	E MORTGAGE MANAGEMENT LLC	3	$617,400.00	0.22%	0	$0.00	NA	0	$0.0
	EECU	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.0
	ELEVATIONS CREDIT UNION	2	$597,550.00	0.21%	0	$0.00	NA	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$236,449.13	0.09%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$213,481.07	0.08%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$213,455.51	0.08%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	5	$1,868,816.92	0.67%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,386,359.00	2.3%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	$181,972.00	0.07%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.0
	FAMILY FIRST FUNDING, LLC	1	$311,000.00	0.11%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$219,450.00	0.08%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	7	$1,760,589.00	0.63%	0	$0.00	NA	0	$0.0
	FC LENDING, LTD	2	$623,002.38	0.22%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	9	$2,440,346.78	0.88%	0	$0.00	NA	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$278,825.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$411,585.00	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$648,850.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$176,700.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$984,657.44	0.35%	0	$0.00	NA	0	$0.0
	FIRST CENTRAL BANK	1	$225,055.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	17	$4,500,597.00	1.62%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$459,905.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	$303,905.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE	1	$215,650.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,269,076.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$600,090.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$678,250.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$676,934.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	4	$1,506,250.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK	1	$180,183.18	0.06%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$459,800.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	$431,165.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$213,750.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$206,625.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$563,991.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$654,280.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$356,250.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,116,814.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC	3	$912,475.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$609,500.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK	1	$254,125.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	14	$3,606,778.31	1.3%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$483,550.00	0.17%	0	$0.00	NA	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$181,400.00	0.07%	0	$0.00	NA	0	$0.0
	FIRSTRUST BANK	2	$430,700.00	0.15%	0	$0.00	NA	0	$0.0
	FNBC BANK	1	$242,250.00	0.09%	0	$0.00	NA	0	$0.0
		1	$175,000.00	0.06%	0	$0.00	NA	0	$0.0

	FOUNTAIN CITY FUNDING, INC							
	FULTON BANK, N.A	2	$579,357.00	0.21%	0	$0.00	NA	0 $0.0
	GATEWAY BANK MORTGAGE, INC	1	$228,950.00	0.08%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE GROUP, LLC	22	$5,649,886.00	2.03%	0	$0.00	NA	0 $0.0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$225,600.00	0.08%	0	$0.00	NA	0 $0.0
	GOLDWATER BANK, N.A	1	$356,250.00	0.13%	0	$0.00	NA	0 $0.0
	GRAND BANK	2	$632,860.44	0.23%	0	$0.00	NA	0 $0.0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$194,750.00	0.07%	0	$0.00	NA	0 $0.0
	GREAT PLAINS NATIONAL BANK	1	$346,750.00	0.12%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$344,861.00	0.12%	0	$0.00	NA	0 $0.0
	GROUP MORTGAGE, LLC	3	$898,225.00	0.32%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	2	$732,450.00	0.26%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST COMPANY	2	$467,079.33	0.17%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$281,100.00	0.1%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	7	$1,677,605.00	0.6%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	$223,841.89	0.08%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$633,909.63	0.23%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	$255,853.29	0.09%	0	$0.00	NA	0 $0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$627,001.00	0.23%	0	$0.00	NA	0 $0.0
	HIGHTECHLENDING INC	1	$417,000.00	0.15%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER, INC	1	$326,885.18	0.12%	0	$0.00	NA	0 $0.0
	HOME LOAN INVESTMENT BANK, F.S.B	2	$408,328.71	0.15%	0	$0.00	NA	0 $0.0
	HOME STATE BANK, N.A	1	$175,750.00	0.06%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE CORP	1	$368,167.06	0.13%	0	$0.00	NA	0 $0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$8,344,511.32	3%	0	$0.00	NA	0 $0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	$251,440.45	0.09%	0	$0.00	NA	0 $0.0

	FINANCEMYHOME.COM							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,393,937.68	0.5%	0	$0.00	NA	0 $0.0
	HOMEFIRST MORTGAGE LLC	1	$176,461.98	0.06%	0	$0.00	NA	0 $0.0
	HOMESTAR MORTGAGE INC	1	$200,525.59	0.07%	0	$0.00	NA	0 $0.0
	HOMETRUST MORTGAGE COMPANY	2	$598,004.74	0.22%	0	$0.00	NA	0 $0.0
	HORIZON BANK, N.A	1	$270,750.00	0.1%	0	$0.00	NA	0 $0.0
	HOUSTON CAPITAL MORTGAGE	2	$501,267.00	0.18%	0	$0.00	NA	0 $0.0
	HOUSTON FEDERAL CREDIT UNION	1	$227,905.00	0.08%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$232,750.00	0.08%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	2	$390,328.00	0.14%	0	$0.00	NA	0 $0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$252,103.00	0.09%	0	$0.00	NA	0 $0.0
	IDEAL CREDIT UNION	1	$229,900.00	0.08%	0	$0.00	NA	0 $0.0
	IMPAC MORTGAGE CORP	2	$931,000.00	0.33%	0	$0.00	NA	0 $0.0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$218,500.00	0.08%	0	$0.00	NA	0 $0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$193,790.00	0.07%	0	$0.00	NA	0 $0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	$700,450.00	0.25%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$264,700.97	0.1%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$306,375.00	0.11%	0	$0.00	NA	0 $0.0
	INVESTMENT BANKERS NETWORK, INC	1	$309,700.00	0.11%	0	$0.00	NA	0 $0.0
	J.S. SHIRK & ASSOCIATES, INC	1	$219,628.76	0.08%	0	$0.00	NA	0 $0.0
	JERSEY MORTGAGE COMPANY	1	$303,634.73	0.11%	0	$0.00	NA	0 $0.0
	JMAC LENDING, INC	1	$294,500.00	0.11%	0	$0.00	NA	0 $0.0
	JOHNSON MORTGAGE COMPANY, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0 $0.0
	KENTUCKY HOUSING CORPORATION	3	$616,629.00	0.22%	0	$0.00	NA	0 $0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$595,511.10	0.21%	0	$0.00	NA	0 $0.0
		7	$3,248,100.00	1.17%	0	$0.00	NA	0 $0.0

	KINECTA FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	4	$983,250.00	0.35%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,891,250.00	0.68%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	3	$658,434.89	0.24%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$180,975.00	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$831,250.00	0.3%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$569,214.69	0.2%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$580,000.00	0.21%	0	$0.00	NA	0	$0.0
	M/I FINANCIAL, LLC	4	$1,110,920.02	0.4%	0	$0.00	NA	0	$0.0
	MAGNA BANK	4	$1,090,742.50	0.39%	0	$0.00	NA	0	$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$516,500.00	0.19%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC	2	$450,702.46	0.16%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$213,750.00	0.08%	0	$0.00	NA	0	$0.0
	METROPOLITAN BANK	1	$242,012.00	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE	10	$2,388,147.00	0.86%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$275,500.00	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$201,400.00	0.07%	0	$0.00	NA	0	$0.0
	MORRIS BANK	1	$239,400.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$438,805.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$214,700.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE ONE SOLUTIONS, INC	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$274,550.00	0.1%	0	$0.00	NA	0	$0.0
		1	$235,600.00	0.08%	0	$0.00	NA	0	$0.0

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MORTGAGENETWORK	3	$855,000.00	0.31%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$181,161.78	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$539,304.90	0.19%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE	8	$1,821,209.00	0.66%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	7	$1,892,510.00	0.68%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	5	$1,288,250.00	0.46%	0	$0.00	NA	0	$0.0
	NATIONS LENDING CORPORATION	2	$678,900.00	0.24%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING LLC	1	$356,250.00	0.13%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD LOANS, INC	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$587,000.00	0.21%	0	$0.00	NA	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$213,750.00	0.08%	0	$0.00	NA	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.0
	NEXBANK SSB	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHEAST BANK (15946)	2	$432,060.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHEAST FINANCIAL, LLC	1	$263,720.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE	1	$211,211.74	0.08%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	6	$2,155,319.79	0.78%	0	$0.00	NA	0	$0.0
	O A MORTGAGE SERVICES	1	$625,000.00	0.22%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	2	$395,295.00	0.14%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	2	$1,143,920.00	0.41%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$413,250.00	0.15%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$205,716.18	0.07%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$242,250.00	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	$209,510.00	0.08%	0	$0.00	NA	0	$0.0

	COMPANY								
	PACIFIC UNION FINANCIAL, LLC	1	$415,245.00	0.15%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$586,150.00	0.21%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.0
	PALM LENDING, LLC	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$245,100.00	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$306,850.00	0.11%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL C. U	2	$416,754.52	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,696,774.00	0.61%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	2	$393,166.54	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$206,150.00	0.07%	0	$0.00	NA	0	$0.0
	PFL INC. DBA MARQUEE MORTGAGE	1	$241,938.17	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,162,422.20	0.78%	0	$0.00	NA	0	$0.0
	PIONEER BANK	4	$1,235,120.00	0.44%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$217,550.00	0.08%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	7	$1,614,933.00	0.58%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	3	$1,321,950.00	0.48%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	16	$4,597,264.07	1.65%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$244,306.00	0.09%	0	$0.00	NA	0	$0.0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	$366,700.00	0.13%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$332,072.00	0.12%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$225,950.00	0.08%	0	$0.00	NA	0	$0.0
	PRIME MERIDIAN BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE	5	$1,199,295.00	0.43%	0	$0.00	NA	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	8	$2,427,148.06	0.87%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$213,750.00	0.08%	0	$0.00	NA	0	$0.0

	PROSPERITY HOME MORTGAGE, LLC	24	$7,829,786.00	2.82%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$580,000.00	0.21%	0	$0.00	NA	0	$0.0
	R P FUNDING, INC	2	$481,971.75	0.17%	0	$0.00	NA	0	$0.0
	RADIANT FINANCIAL GROUP, LLC	1	$234,650.00	0.08%	0	$0.00	NA	0	$0.0
	RANLIFE, INC	2	$469,300.00	0.17%	0	$0.00	NA	0	$0.0
	RCB BANK, A CORPORATION	1	$351,500.00	0.13%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$178,383.00	0.06%	0	$0.00	NA	0	$0.0
	RENASANT BANK	6	$1,842,850.00	0.66%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$356,155.00	0.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$351,500.00	0.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$641,459.49	0.23%	0	$0.00	NA	0	$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$193,766.89	0.07%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$223,250.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$201,426.23	0.07%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$484,925.00	0.17%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$263,061.54	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$232,750.00	0.08%	0	$0.00	NA	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$232,750.00	0.08%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$289,750.00	0.1%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$829,432.00	0.3%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$393,457.18	0.14%	0	$0.00	NA	0	$0.0
	SANTANDER BANK, N.A	1	$361,000.00	0.13%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$196,328.00	0.07%	0	$0.00	NA	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$538,650.00	0.19%	0	$0.00	NA	0	$0.0
		2	$468,255.00	0.17%	0	$0.00	NA	0	$0.0

	SECURITY STATE BANK & TRUST								
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,521,900.00	0.55%	0	$0.00	NA	0	$0.0
	SENTE MORTGAGE, INC	7	$1,520,179.00	0.55%	0	$0.00	NA	0	$0.0
	SFMC, LP	13	$3,019,592.00	1.09%	0	$0.00	NA	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$858,895.00	0.31%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,166,132.00	1.5%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$261,250.00	0.09%	0	$0.00	NA	0	$0.0
	SKYLINE FINANCIAL CORP	2	$579,500.00	0.21%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$456,000.00	0.16%	0	$0.00	NA	0	$0.0
	SOUTHWEST FUNDING LP	1	$195,259.62	0.07%	0	$0.00	NA	0	$0.0
	SOUTHWEST FUNDING, LP	1	$299,248.00	0.11%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$398,579.07	0.14%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	4	$1,179,863.35	0.42%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$244,150.00	0.09%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	1	$197,271.00	0.07%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	14	$4,011,156.71	1.44%	0	$0.00	NA	0	$0.0
	STIFEL BANK AND TRUST	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$384,400.00	0.14%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$234,603.00	0.08%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$177,450.00	0.06%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$1,215,500.00	0.44%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE CORPORATION	10	$2,698,273.58	0.97%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$291,650.00	0.1%	0	$0.00	NA	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$202,350.00	0.07%	0	$0.00	NA	0	$0.0
	TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	$273,600.00	0.1%	0	$0.00	NA	0	$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$478,421.74	0.17%	0	$0.00	NA	0	$0.0
	TEXAS TECH FEDERAL CREDIT UNION	3	$773,680.00	0.28%	0	$0.00	NA	0	$0.0
	THE ARLINGTON BANK	1	$251,143.76	0.09%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$250,800.00	0.09%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$399,000.00	0.14%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$270,750.00	0.1%	0	$0.00	NA	0	$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$304,826.84	0.11%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$263,767.73	0.09%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL	2	$483,550.00	0.17%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE (NB)	1	$280,250.00	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,060,200.00	0.38%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$983,475.00	0.35%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,484,006.39	0.53%	0	$0.00	NA	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	$275,500.00	0.1%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	24	$6,879,553.13	2.47%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$2,251,287.00	0.81%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	$8,907,873.00	3.2%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	4	$1,056,780.00	0.38%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,188,450.00	0.43%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,562,500.00	0.56%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	8	$2,095,250.00	0.75%	0	$0.00	NA	0	$0.0

		VERMONT FEDERAL CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	3	$819,050.00	0.29%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,649,604.57	0.95%	0	$0.00	NA	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$332,495.00	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$261,202.00	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$224,703.71	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$227,950.00	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	4	$1,058,312.10	0.38%	0	$0.00	NA	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$322,593.62	0.12%	0	$0.00	NA	0	$0.0
		WESTERN COOPERATIVE CREDIT UNION	1	$350,550.00	0.13%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$176,225.00	0.06%	0	$0.00	NA	0	$0.0
		WISCONSIN BANK AND TRUST	1	$311,505.00	0.11%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$424,704.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,201,722.48	0.54%	0	$0.00	NA	0	$0.0
Total			**989**	**$277,999,718.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WCZS5		1ST SECURITY BANK OF WASHINGTON	6	$1,648,249.00	0.33%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	53	$15,902,640.00	3.16%	0	$0.00	NA	0	$0.0
		ACADIA MORTGAGE, LLC	2	$549,149.71	0.11%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	$482,100.00	0.1%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL INC	1	$684,000.00	0.14%	0	$0.00	NA	0	$0.0

	AKT AMERICAN CAPITAL, INC	1	$524,000.00	0.1%	0	$0.00	NA	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$658,266.83	0.13%	0	$0.00	NA	0	$0.0
	ALLIANT BANK	1	$225,625.00	0.04%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.0
	ALPHA MORTGAGE CORPORATION	1	$231,085.00	0.05%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO	1	$202,980.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$737,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN EQUITY MORTGAGE INC	1	$356,729.62	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	2	$561,920.77	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	$533,500.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$609,469.36	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$572,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MTG CORP	6	$2,045,847.00	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$212,263.47	0.04%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$916,040.00	0.18%	0	$0.00	NA	0	$0.0
	AMERIHOME FINANCIAL, LLC	2	$618,600.00	0.12%	0	$0.00	NA	0	$0.0
	ANCHORBANK, FSB	1	$416,999.99	0.08%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$512,100.00	0.1%	0	$0.00	NA	0	$0.0
	ARIZONA BANK AND TRUST	1	$318,250.00	0.06%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,200.00	0.04%	0	$0.00	NA	0	$0.0
	ARMSTRONG BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,174,910.00	0.23%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL GROUP, INC	4	$1,130,074.00	0.22%	0	$0.00	NA	0	$0.0
	AXIA FINANCIAL, LLC	4	$1,284,750.00	0.26%	0	$0.00	NA	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$607,750.00	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$265,500.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	2	$478,055.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF IDAHO (14051)	1	$266,672.09	0.05%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE JAMES	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,769,687.00	0.55%	0	$0.00	NA	0	$0.0
	BANK OF TRAVELERS REST	1	$337,250.00	0.07%	0	$0.00	NA	0	$0.0
	BANK SNB, NATIONAL ASSOCIATION	1	$337,600.00	0.07%	0	$0.00	NA	0	$0.0
	BANK STAR ONE	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$282,200.00	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$276,250.00	0.05%	0	$0.00	NA	0	$0.0
	BAY EQUITY LLC	9	$3,359,624.00	0.67%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$657,000.00	0.13%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$498,000.00	0.1%	0	$0.00	NA	0	$0.0
	BEHRENS CAPITAL MORTGAGE	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	8	$2,083,850.00	0.41%	0	$0.00	NA	0	$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	2	$805,000.00	0.16%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$521,400.00	0.1%	0	$0.00	NA	0	$0.0
	BLUELEAF LENDING, LLC	2	$618,350.00	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	$957,000.00	0.19%	0	$0.00	NA	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC	1	$397,600.00	0.08%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,986,401.05	0.79%	0	$0.00	NA	0	$0.0
		5	$1,718,920.00	0.34%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,740,000.00	0.35%	0	$0.00	NA	0	$0.0
	BUD WEBER MORTGAGES LLC	2	$526,800.00	0.1%	0	$0.00	NA	0	$0.0
	C2 FINANCIAL CORPORATION	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.0
	CALIFORNIA CREDIT UNION	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,142,770.31	0.43%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	CASHCALL INC	2	$911,200.00	0.18%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LL	1	$303,050.00	0.06%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,036,650.00	0.21%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$520,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$207,575.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	6	$1,587,855.00	0.32%	0	$0.00	NA	0	$0.0
	CHARTERBANK	2	$429,200.00	0.09%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$208,050.00	0.04%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	28	$7,484,767.00	1.49%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$336,785.36	0.07%	0	$0.00	NA	0	$0.0
	CITYWORTH MORTGAGE LLC	1	$205,675.00	0.04%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$395,105.00	0.08%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,441,200.00	0.29%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	23	$6,892,766.95	1.37%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$214,703.79	0.04%	0	$0.00	NA	0	$0.0
	COMMERCE STATE BANK	4	$919,950.00	0.18%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE GROUP LLC	1	$360,050.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	2	$630,500.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$374,400.00	0.07%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	13	$4,166,838.43	0.83%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	3	$885,575.00	0.18%	0	$0.00	NA	0	$0.0
	CORTRUST MORTGAGE, INC	2	$470,725.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION LENDING SOURCE LLC	1	$210,900.00	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	3	$922,300.00	0.18%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$455,689.00	0.09%	0	$0.00	NA	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$269,550.00	0.05%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY LLC	2	$510,500.00	0.1%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$247,658.32	0.05%	0	$0.00	NA	0	$0.0
	DELANO MORTGAGE SERVICES, LLC	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$727,695.52	0.14%	0	$0.00	NA	0	$0.0
	DIJAFI INC	1	$271,665.55	0.05%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$6,925,647.00	1.38%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC	6	$2,070,880.00	0.41%	0	$0.00	NA	0	$0.0
	EAST RIVER BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.0
	ELEVATIONS CREDIT UNION	6	$1,739,900.00	0.35%	0	$0.00	NA	0	$0.0
	EMPOWER CREDIT UNION	1	$228,800.00	0.05%	0	$0.00	NA	0	$0.0

	ENVOY MORTGAGE, LTD	1	$228,242.07	0.05%	0	$0.00	NA	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$653,989.47	0.13%	0	$0.00	NA	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$265,500.00	0.05%	0	$0.00	NA	0	$0.0
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$232,794.83	0.05%	0	$0.00	NA	0	$0.0
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$347,240.94	0.07%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$315,564.64	0.06%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$289,348.72	0.06%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$320,258.16	0.06%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	10	$3,233,639.32	0.64%	0	$0.00	NA	0	$0.0
	EXCHANGE BANK	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.0
	EXCHANGE BANK AND TRUST	1	$208,207.00	0.04%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$427,788.95	0.09%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$12,673,346.00	2.52%	0	$0.00	NA	0	$0.0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	$843,050.00	0.17%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$681,520.00	0.14%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	2	$427,068.30	0.08%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	1	$204,900.00	0.04%	0	$0.00	NA	0	$0.0
	FIDELITY BANK	2	$514,400.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$776,670.00	0.15%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$1,239,504.39	0.25%	0	$0.00	NA	0	$0.0

	FIRST BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$879,566.84	0.17%	0	$0.00	NA	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$263,200.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,142,453.33	0.23%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	2	$715,750.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	7	$2,233,500.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$733,282.34	0.15%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$222,942.42	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	6	$1,967,061.31	0.39%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$772,500.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDELITY BANK	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$1,055,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$311,600.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	7	$2,503,311.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$2,560,205.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST MERIDIAN MORTGAGE	1	$223,920.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$231,750.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$327,750.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$768,460.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	5	$1,600,424.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$872,468.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$231,600.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$246,050.00	0.05%	0	$0.00	NA	0	$0.0
		1	$216,000.00	0.04%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF MICHIGAN	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	3	$1,050,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORP	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST OKLAHOMA BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$217,493.22	0.04%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$245,300.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK, ISAOA	1	$225,150.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN STATE BANK	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$251,100.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,003,200.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$779,074.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRSTBANK	3	$687,405.00	0.14%	0	$0.00	NA	0	$0.0
	FIRSTMERIT BANK, N.A	2	$702,181.00	0.14%	0	$0.00	NA	0	$0.0
	FIRSTRUST BANK	3	$1,220,700.00	0.24%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$593,275.00	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	9	$3,057,037.55	0.61%	0	$0.00	NA	0	$0.0
	FULTON BANK, N.A	6	$1,904,675.00	0.38%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$567,189.22	0.11%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$841,375.00	0.17%	0	$0.00	NA	0	$0.0
	GEO-CORP INC	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	2	$539,000.00	0.11%	0	$0.00	NA	0	$0.0

	GMFS LLC	1	$242,144.00	0.05%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$299,250.00	0.06%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	GOLDEN WEST ALLIANCE INC	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.0
	GOTMORTGAGE.COM	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK	2	$624,000.00	0.12%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIO	1	$233,691.86	0.05%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN BANK	1	$239,800.00	0.05%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$627,842.00	0.12%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.0
	GROUP MORTGAGE, LLC	4	$1,126,700.00	0.22%	0	$0.00	NA	0	$0.0
	GUARANTY BANK AND TRUST COMPANY	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST COMPANY	8	$2,287,200.42	0.45%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$502,050.00	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	12	$3,518,275.00	0.7%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	1	$384,750.00	0.08%	0	$0.00	NA	0	$0.0
	HARBORONE BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.0
	HARPETH MORTGAGE, LLC	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$374,000.00	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$675,975.00	0.13%	0	$0.00	NA	0	$0.0
	HERITAGEBANK OF THE SOUTH	2	$559,216.00	0.11%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK & TRUST	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.0
	HIGHTECH LENDING	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A	1	$289,750.00	0.06%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$328,792.00	0.07%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	$14,475,995.24	2.88%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	$830,837.27	0.17%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	13	$4,136,914.29	0.82%	0	$0.00	NA	0	$0.0

	NETWORK								
	HOMESITE MORTGAGE LLC	2	$455,736.63	0.09%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC	1	$520,000.00	0.1%	0	$0.00	NA	0	$0.0
	HORIZON BANK, N.A	4	$1,222,700.00	0.24%	0	$0.00	NA	0	$0.0
	HOUSTON HOME LOAN, INC	1	$285,525.00	0.06%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$407,437.89	0.08%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$255,075.00	0.05%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	1	$319,559.12	0.06%	0	$0.00	NA	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$243,813.63	0.05%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	$501,400.00	0.1%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	10	$3,365,177.00	0.67%	0	$0.00	NA	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.0
	INVESTORS HOME MORTGAGE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	IRON FINANCIAL, INC	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INC	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.0
	KELLEY MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	12	$4,815,504.99	0.96%	0	$0.00	NA	0	$0.0
	LADERA LENDING INC	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.0
	LADERA LENDING, INC	1	$497,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	3	$675,378.23	0.13%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,587,680.00	1.31%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$438,900.00	0.09%	0	$0.00	NA	0	$0.0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$218,218.74	0.04%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A. A CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A	1	$409,600.00	0.08%	0	$0.00	NA	0	$0.0

	LEADERONE FINANCIAL CORPORATION	2	$508,672.01	0.1%	0	$0.00	NA	0	$0.0
	LEGACY HOME LOANS LLC	3	$757,305.00	0.15%	0	$0.00	NA	0	$0.0
	LEGACY LENDING USA	1	$226,710.00	0.05%	0	$0.00	NA	0	$0.0
	LENDER SELECT MORTGAGE GROUP	3	$894,500.00	0.18%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,569,609.00	0.31%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION	1	$352,400.00	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	5	$1,397,750.00	0.28%	0	$0.00	NA	0	$0.0
	LOAN ONE MORTGAGE CO INC	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$619,913.84	0.12%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$296,100.00	0.06%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$217,600.00	0.04%	0	$0.00	NA	0	$0.0
	M/I FINANCIAL, LLC	1	$257,800.00	0.05%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$523,318.76	0.1%	0	$0.00	NA	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$516,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP	3	$1,076,000.00	0.21%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	5	$1,491,900.00	0.3%	0	$0.00	NA	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$279,300.00	0.06%	0	$0.00	NA	0	$0.0
	MEMBERS ADVANTAGE CREDIT UNION	1	$278,825.00	0.06%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$477,027.90	0.09%	0	$0.00	NA	0	$0.0
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0

	MERIDIAN HOME MORTGAGE CORPORATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$274,400.00	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$386,650.00	0.08%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC	2	$661,983.84	0.13%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE	2	$629,100.00	0.13%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$714,500.00	0.14%	0	$0.00	NA	0	$0.0
	MIDSOUTH MORTGAGE-DOTHAN	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$586,000.00	0.12%	0	$0.00	NA	0	$0.0
	MINNESOTA BANK AND TRUST	1	$227,600.00	0.05%	0	$0.00	NA	0	$0.0
	MJ MORTGAGE, INC	1	$225,600.00	0.04%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC	5	$1,385,800.00	0.28%	0	$0.00	NA	0	$0.0
	MONUMENT BANK	1	$413,250.00	0.08%	0	$0.00	NA	0	$0.0
	MORRILL AND JANES BANK	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA	1	$325,600.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$711,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$508,905.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	2	$680,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE ONE SOLUTIONS, INC	2	$505,701.02	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE OPTIONS, INC	1	$212,325.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III L.L.C	1	$330,554.14	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	$209,950.00	0.04%	0	$0.00	NA	0	$0.0

	MORTGAGENETWORK	6	$1,732,100.00	0.34%	0	$0.00	NA	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.0
	MOUNT VERNON BANK	2	$642,800.00	0.13%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL	3	$910,500.00	0.18%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	14	$4,510,821.00	0.9%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	3	$918,800.00	0.18%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE	6	$1,468,200.00	0.29%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	19	$5,301,210.00	1.05%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	8	$2,408,611.51	0.48%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$914,400.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	2	$640,000.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONS DIREACT MORTGAGE LLC	1	$266,250.00	0.05%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	7	$2,129,150.00	0.42%	0	$0.00	NA	0	$0.0
	NATIONS LENDING CORPORATION	4	$982,750.00	0.2%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$315,200.00	0.06%	0	$0.00	NA	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$966,500.00	0.19%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$536,000.00	0.11%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	6	$2,330,200.00	0.46%	0	$0.00	NA	0	$0.0
	NORTHEAST BANK (15946)	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$317,561.88	0.06%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.0
	NUVISION FCU	1	$309,600.00	0.06%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,122,000.00	0.22%	0	$0.00	NA	0	$0.0
	O A MORTGAGE SERVICES	2	$879,000.00	0.17%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.0

	OCMBC, INC	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.0
	OLMSTED NATIONAL BANK	1	$229,425.00	0.05%	0	$0.00	NA	0	$0.0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	$207,920.00	0.04%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	2	$698,186.76	0.14%	0	$0.00	NA	0	$0.0
	ONY GLO INC	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.0
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,674,580.00	0.33%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.0
	PACIFIC ONE LENDING	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC	2	$706,750.00	0.14%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$2,971,200.00	0.59%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$379,800.00	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	8	$3,565,050.00	0.71%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$577,952.00	0.11%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$248,155.00	0.05%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,792,150.00	0.36%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$490,000.00	0.1%	0	$0.00	NA	0	$0.0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	4	$1,188,920.00	0.24%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$995,400.00	0.2%	0	$0.00	NA	0	$0.0
	PATRIOT HOME MORTGAGE	1	$332,405.00	0.07%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$253,500.00	0.05%	0	$0.00	NA	0	$0.0
		11	$3,294,473.00	0.66%	0	$0.00	NA	0	$0.0

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES BANK, A WA CORPORATION	2	$507,990.00	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	1	$316,293.37	0.06%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	$12,865,562.83	2.56%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	8	$2,093,700.00	0.42%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	6	$2,250,750.00	0.45%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	23	$7,339,564.00	1.46%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$275,980.87	0.05%	0	$0.00	NA	0	$0.0
	PREMIER LENDING LLC	1	$213,403.00	0.04%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$678,250.00	0.13%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,029,180.12	0.2%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$276,300.00	0.05%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$332,072.00	0.07%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$342,969.00	0.07%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	21	$6,637,710.00	1.32%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$543,200.00	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	5	$1,968,949.49	0.39%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE MORTGAGE INC	1	$291,175.00	0.06%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$204,596.77	0.04%	0	$0.00	NA	0	$0.0

	RABOBANK, N.A	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	2	$464,000.00	0.09%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, N.A	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.0
	RED RIVER BANK	1	$271,200.00	0.05%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$211,600.00	0.04%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$725,750.00	0.14%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$441,975.00	0.09%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	14	$3,958,731.00	0.79%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP	3	$1,061,000.00	0.21%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$318,250.00	0.06%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$282,600.00	0.06%	0	$0.00	NA	0	$0.0
	REVOLUTIONARY MORTGAGE COMPANY	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$256,600.00	0.05%	0	$0.00	NA	0	$0.0
	ROBBINS & LLOYD MORTGAGE, INC	1	$397,600.00	0.08%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$777,075.00	0.15%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$259,016.16	0.05%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	4	$1,265,656.00	0.25%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$395,200.00	0.08%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	3	$852,300.00	0.17%	0	$0.00	NA	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$210,320.00	0.04%	0	$0.00	NA	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$460,000.00	0.09%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA	2	$749,100.00	0.15%	0	$0.00	NA	0	$0.0

	COMSTOCK MORTGAGE								
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$225,600.00	0.04%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$314,100.00	0.06%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,466,000.00	0.29%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$705,720.80	0.14%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$847,900.00	0.17%	0	$0.00	NA	0	$0.0
	SANTANDER BANK, N.A	16	$5,072,055.57	1.01%	0	$0.00	NA	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$577,400.00	0.11%	0	$0.00	NA	0	$0.0
	SEATTLE'S BEST MORTGAGE INC	1	$456,000.00	0.09%	0	$0.00	NA	0	$0.0
	SECURITY STATE BANK	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,652,100.00	0.33%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE INC	3	$955,989.00	0.19%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	$512,845.77	0.1%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	4	$1,060,900.00	0.21%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	$11,782,832.18	2.34%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$208,050.00	0.04%	0	$0.00	NA	0	$0.0
	SIMPLY HOME LENDING INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.0
	SKYLINE FINANCIAL CORP	7	$2,319,200.00	0.46%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,382,331.00	0.27%	0	$0.00	NA	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$383,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST CLOUD FEDERAL CREDIT UNION	1	$223,725.00	0.04%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$272,380.00	0.05%	0	$0.00	NA	0	$0.0
	ST.MARY'S BANK	3	$771,000.00	0.15%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.0

	STANDARD MORTGAGE CORP	2	$623,200.00	0.12%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	8	$2,688,812.75	0.53%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	3	$698,777.63	0.14%	0	$0.00	NA	0	$0.0
	STATEWIDE MORTGAGE	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	41	$12,784,209.31	2.54%	0	$0.00	NA	0	$0.0
	STIFEL BANK AND TRUST	1	$258,700.00	0.05%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$364,500.00	0.07%	0	$0.00	NA	0	$0.0
	SUMMIT BANK AND TRUST	3	$804,800.00	0.16%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$225,100.00	0.04%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	5	$1,510,611.27	0.3%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	3	$752,600.00	0.15%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	11	$2,945,625.00	0.59%	0	$0.00	NA	0	$0.0
	SUSQUEHANNA BANK	2	$760,350.00	0.15%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE CORPORATION	8	$2,376,830.00	0.47%	0	$0.00	NA	0	$0.0
	TALMER BANK AND TRUST	1	$331,920.00	0.07%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	$401,375.00	0.08%	0	$0.00	NA	0	$0.0
	THE COLUMBIA BANK	1	$309,200.00	0.06%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC	3	$785,767.00	0.16%	0	$0.00	NA	0	$0.0
	THE MORTGAGE LINK, INC	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	$215,200.00	0.04%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$521,075.00	0.1%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$231,920.00	0.05%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$235,400.00	0.05%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.0

	SERVICES LLC LIMITED LIABILITY CORPORATION								
	TOTAL MORTGAGE SERVICES, LLC	2	$537,449.00	0.11%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$213,468.52	0.04%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$283,730.78	0.06%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL	1	$343,745.00	0.07%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$257,500.00	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$5,407,126.62	1.08%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$2,928,695.00	0.58%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$276,418.64	0.05%	0	$0.00	NA	0	$0.0
	UNION TRUST MORTGAGE CORPORATION	1	$404,466.98	0.08%	0	$0.00	NA	0	$0.0
	UNITED BANK &TRUST	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$272,500.00	0.05%	0	$0.00	NA	0	$0.0
	UNITED FEDERAL CREDIT UNION	1	$309,163.34	0.06%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$403,070.98	0.08%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	48	$15,535,805.00	3.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,928,627.00	0.38%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	$5,896,904.00	1.17%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	5	$1,216,993.00	0.24%	0	$0.00	NA	0	$0.0
		2	$640,450.00	0.13%	0	$0.00	NA	0	$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	$416,219.06	0.08%	0	$0.00	NA	0	$0.0
	UNIWYO FCU	1	$311,598.38	0.06%	0	$0.00	NA	0	$0.0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$217,699.65	0.04%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$523,355.00	0.1%	0	$0.00	NA	0	$0.0
	VALLEY WEST MORTGAGE	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$2,004,508.00	0.4%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$666,759.00	0.13%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING LLC	1	$389,474.67	0.08%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	9	$2,646,355.00	0.53%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE	1	$389,600.00	0.08%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,317,000.00	0.26%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	$6,927,629.00	1.38%	0	$0.00	NA	0	$0.0
	WASHINGTON COUNTY BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON SAVINGS BANK	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$781,600.00	0.16%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	4	$1,068,061.74	0.21%	0	$0.00	NA	0	$0.0
	WEICHERT FINANCIAL SERVICES	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.0
	WEST TOWN SAVINGS BANK	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$658,400.00	0.13%	0	$0.00	NA	0	$0.0
		1	$375,000.00	0.07%	0	$0.00	NA	0	$0.0

		WESTERN COOPERATIVE CREDIT UNION								
		WESTFIELD BANK FSB	1	$316,500.00	0.06%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$294,500.00	0.06%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$289,019.47	0.06%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,537,622.26	0.5%	0	$0.00	NA	0	$0.0
		WISCONSIN BANK AND TRUST	2	$523,450.00	0.1%	0	$0.00	NA	0	$0.0
		YADKIN BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.0
		YORK COUNTY FEDERAL CREDIT UNION	1	$237,950.00	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,831,693.00	0.82%	0	$0.00	NA	0	$0.0
Total			**1,637**	**$502,855,585.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WCZT3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$416,500.00	0.08%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	3	$1,035,334.98	0.21%	0	$0.00	NA	0	$0.0
		360 MORTGAGE GROUP, LLC	2	$510,130.00	0.1%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	36	$10,919,638.00	2.18%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$252,272.36	0.05%	0	$0.00	NA	0	$0.0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL INC	1	$319,578.61	0.06%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$554,344.31	0.11%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$267,425.00	0.05%	0	$0.00	NA	0	$0.0

	ALLIANCE FINANCIAL RESOURCE, LLC	1	$222,974.08	0.04%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP INC	2	$504,657.00	0.1%	0	$0.00	NA	0	$0.0
	ALPHA MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$242,600.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN EQUITY MORTGAGE INC	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	$839,476.53	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A	1	$291,715.35	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$205,420.43	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$521,312.60	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE COR	1	$273,630.92	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORP	3	$786,750.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MTG CORP	9	$3,478,600.00	0.69%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$474,050.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$848,528.45	0.17%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$507,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	APPROVED MORTGAGE GROUP, LLC	1	$410,400.00	0.08%	0	$0.00	NA	0	$0.0
	ARBOR BANK, A NEBRASKA CORPORATION	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.0
	ARIZONA BANK AND TRUST	1	$221,050.00	0.04%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$205,700.00	0.04%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$369,000.00	0.07%	0	$0.00	NA	0	$0.0

	BENCHMARK HOME LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$695,600.00	0.14%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$654,113.00	0.13%	0	$0.00	NA	0 $0.0
	ARMSTRONG BANK	1	$235,600.00	0.05%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$217,700.00	0.04%	0	$0.00	NA	0 $0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	$396,000.00	0.08%	0	$0.00	NA	0 $0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,000,750.00	0.2%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP, INC	5	$1,205,192.00	0.24%	0	$0.00	NA	0 $0.0
	AXIA FINANCIAL, LLC	3	$1,367,850.00	0.27%	0	$0.00	NA	0 $0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$652,500.00	0.13%	0	$0.00	NA	0 $0.0
	BANCFIRST	1	$200,765.00	0.04%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$234,945.00	0.05%	0	$0.00	NA	0 $0.0
	BANK FIRST FINANCIAL SERVICES	1	$296,564.00	0.06%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	2	$565,550.00	0.11%	0	$0.00	NA	0 $0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$560,000.00	0.11%	0	$0.00	NA	0 $0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$328,000.00	0.07%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,907,100.00	0.58%	0	$0.00	NA	0 $0.0
	BANK OF ZACHARY	1	$261,600.00	0.05%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0 $0.0
	BAY EQUITY LLC	12	$4,251,737.13	0.85%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0 $0.0
	BAYSHORE MORTGAGE FUNDING	1	$403,745.41	0.08%	0	$0.00	NA	0 $0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$524,324.20	0.1%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	3	$794,600.00	0.16%	0	$0.00	NA	0 $0.0
	BERKSHIRE BANK	1	$360,000.00	0.07%	0	$0.00	NA	0 $0.0
	BEST CAPITAL FUNDING	1	$417,000.00	0.08%	0	$0.00	NA	0 $0.0
	BLUELEAF LENDING, LLC	3	$840,550.00	0.17%	0	$0.00	NA	0 $0.0

	BORDER STATE BANK	1	$236,786.00	0.05%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$209,600.00	0.04%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC	1	$322,564.91	0.06%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$5,000,850.00	1%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,655,735.23	0.33%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,227,700.00	0.24%	0	$0.00	NA	0	$0.0
	C2 FINANCIAL CORPORATION	3	$1,340,000.00	0.27%	0	$0.00	NA	0	$0.0
	CA LENDING INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	CALCITE CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL MORTGAGE	1	$337,540.00	0.07%	0	$0.00	NA	0	$0.0
	CAPSTAR BANK	1	$389,600.00	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,579,878.00	0.32%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.0
	CASHCALL INC	1	$339,562.34	0.07%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,025,790.00	0.2%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	2	$640,916.47	0.13%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$309,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$480,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRIC BANK	1	$265,649.72	0.05%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$397,100.00	0.08%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	13	$4,021,599.67	0.8%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	27	$8,349,807.00	1.67%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$351,500.00	0.07%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.0

	CLASSIC HOME MORTGAGE INC	1	$243,164.53	0.05%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,069,000.00	0.21%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$255,550.00	0.05%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	24	$7,384,549.00	1.47%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE. INC	1	$506,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.0
	COMMERCE STATE BANK	2	$482,500.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$338,000.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	2	$521,600.00	0.1%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$498,753.00	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS CREDIT UNION	1	$225,150.00	0.04%	0	$0.00	NA	0	$0.0
	CONVERSE COUNTY BANK	1	$329,400.00	0.07%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	21	$6,294,562.00	1.26%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$234,150.00	0.05%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE, INC	1	$318,250.00	0.06%	0	$0.00	NA	0	$0.0
	COUNTY BANK	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF AMERICA	1	$236,281.29	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$234,650.00	0.05%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$850,850.00	0.17%	0	$0.00	NA	0	$0.0
	CU MORTGAGE DIRECT	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$216,750.00	0.04%	0	$0.00	NA	0	$0.0
	DEERWOOD BANK	1	$406,400.00	0.08%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$530,500.00	0.11%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	5	$1,226,100.00	0.24%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	$7,697,441.48	1.54%	0	$0.00	NA	0	$0.0
	DOLAN GADDI LENDING, INC	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST	1	$231,500.00	0.05%	0	$0.00	NA	0	$0.0

	DUPAGE CREDIT UNION	1	$375,600.00	0.07%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC	7	$2,174,822.91	0.43%	0	$0.00	NA	0	$0.0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CREDIT UNION	7	$2,264,605.00	0.45%	0	$0.00	NA	0	$0.0
	EQUISOUTH MORTGAGE INC	1	$199,724.45	0.04%	0	$0.00	NA	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,086,050.00	0.22%	0	$0.00	NA	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$714,807.00	0.14%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC - COR	1	$271,359.96	0.05%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$776,800.00	0.15%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	5	$1,686,264.20	0.34%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$11,159,637.54	2.23%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	$1,022,945.04	0.2%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$613,950.00	0.12%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF HARTLAND	1	$361,000.00	0.07%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	2	$674,310.00	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY BANK	1	$201,500.00	0.04%	0	$0.00	NA	0	$0.0
		6	$1,799,947.52	0.36%	0	$0.00	NA	0	$0.0

	FIDELITY BANK DBA FIDELITY BANK MOR								
	FIDELITY COOPERATIVE BANK	3	$703,400.00	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$669,275.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN HOME MORTGAGE LLC	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,084,405.99	0.42%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$563,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$278,400.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$1,134,205.20	0.23%	0	$0.00	NA	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	$351,579.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMERCIAL BANK	2	$549,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	6	$1,569,057.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	6	$1,927,359.28	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,322,034.53	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$606,625.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FIDELITY BANK & TRUST	1	$307,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$892,825.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	11	$4,016,328.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,770,931.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$278,400.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$376,277.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	10	$2,852,500.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION, A	4	$1,189,800.00	0.24%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK	1	$277,017.82	0.06%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$392,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$216,750.00	0.04%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$624,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONS HOME FINANCE CORP	1	$372,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST NEW MEXICO BANK SILVER CITY	1	$304,176.82	0.06%	0	$0.00	NA	0 $0.0
	FIRST OPTION BANK	1	$297,825.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	1	$386,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$462,050.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$208,000.00	0.04%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$884,859.77	0.18%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK SOUTHWEST	1	$224,675.00	0.04%	0	$0.00	NA	0 $0.0
	FIRST TECH FEDERAL CREDIT UNION	1	$218,800.00	0.04%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$520,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,818,551.00	0.36%	0	$0.00	NA	0 $0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,110,900.00	0.22%	0	$0.00	NA	0 $0.0
	FIRSTAR BANK N.A	1	$201,600.00	0.04%	0	$0.00	NA	0 $0.0
	FIRSTBANK	1	$224,200.00	0.04%	0	$0.00	NA	0 $0.0
	FIRSTMERIT BANK, N.A	4	$1,165,255.00	0.23%	0	$0.00	NA	0 $0.0
	FIRSTRUST BANK	6	$2,147,360.00	0.43%	0	$0.00	NA	0 $0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$849,375.00	0.17%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$254,684.00	0.05%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$340,000.00	0.07%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$292,800.00	0.06%	0	$0.00	NA	0 $0.0
	FREMONT BANK	12	$4,692,467.22	0.94%	0	$0.00	NA	0 $0.0
	FULTON BANK, N.A	4	$1,141,350.00	0.23%	0	$0.00	NA	0 $0.0
	GALENA STATE BANK AND TRUST COMPANY	1	$400,000.00	0.08%	0	$0.00	NA	0 $0.0
		1	$276,000.00	0.06%	0	$0.00	NA	0 $0.0

	GATEWAY METRO FEDERAL CREDIT UNION								
	GATEWAY MORTGAGE CORPORATION	2	$433,700.00	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$246,750.00	0.05%	0	$0.00	NA	0	$0.0
	GENCOR MORTGAGE INC	1	$221,358.12	0.04%	0	$0.00	NA	0	$0.0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.0
	GEO CORP INC	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC	2	$494,500.00	0.1%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$251,500.00	0.05%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.0
	GREAT LAKES HOME MORTGAGE, INC	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.0
	GREENBOX LOANS, INC	1	$311,265.84	0.06%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$333,290.00	0.07%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST COMPANY	8	$2,242,943.80	0.45%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	11	$3,073,225.45	0.61%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	3	$707,020.00	0.14%	0	$0.00	NA	0	$0.0
	HARBORONE BANK	3	$745,950.00	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$224,214.00	0.04%	0	$0.00	NA	0	$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$213,455.51	0.04%	0	$0.00	NA	0	$0.0
	HERITAGEBANK OF THE SOUTH	2	$510,709.01	0.1%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING INC	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.0
	HOME PLACE MORTGAGE	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.0

	LOANS INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,605,276.76	1.52%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	$5,362,346.36	1.07%	0	$0.00	NA	0	$0.0
	HOMESITE MORTGAGE LLC	1	$302,742.33	0.06%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC	1	$218,450.00	0.04%	0	$0.00	NA	0	$0.0
	HORIZON BANK, N.A	4	$945,650.00	0.19%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$700,460.00	0.14%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$207,100.00	0.04%	0	$0.00	NA	0	$0.0
	INTERBANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	$815,400.00	0.16%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	$539,320.60	0.11%	0	$0.00	NA	0	$0.0
	JFK FINANCIAL INC	1	$478,000.00	0.1%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$221,290.00	0.04%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INC	1	$310,500.00	0.06%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.0
	JOHNSON MORTGAGE COMPANY LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	16	$7,229,350.00	1.44%	0	$0.00	NA	0	$0.0
	LADERA LENDING INC	1	$288,111.38	0.06%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$570,780.87	0.11%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,109,950.00	0.62%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A. A CORPORATION	2	$711,019.05	0.14%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.0

	LEGACY HOME LOANS LLC	2	$518,225.00	0.1%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE SERVICES, INC	1	$364,308.61	0.07%	0	$0.00	NA	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$218,405.00	0.04%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$795,000.00	0.16%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$256,146.61	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$1,345,600.00	0.27%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$1,134,172.67	0.23%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$827,000.00	0.16%	0	$0.00	NA	0	$0.0
	M/I FINANCIAL, LLC	1	$227,550.00	0.05%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK, FSB	2	$535,180.00	0.11%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$609,700.00	0.12%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$334,900.00	0.07%	0	$0.00	NA	0	$0.0
	MAROON FINANCIAL CREDIT UNION	1	$415,426.86	0.08%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	8	$2,109,710.00	0.42%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,666,100.00	0.33%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$255,760.00	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$600,110.00	0.12%	0	$0.00	NA	0	$0.0
	METRO BANK	1	$323,553.61	0.06%	0	$0.00	NA	0	$0.0
	METROPOLITAN BANK	2	$625,600.00	0.12%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC	2	$641,834.00	0.13%	0	$0.00	NA	0	$0.0
	MID OHIO MORTGAGE CORPORATION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.0
	MIDFIRST	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.0
	MIDSOUTH BANK	1	$332,561.49	0.07%	0	$0.00	NA	0	$0.0
	MIDSOUTH MORTGAGE-DOTHAN	1	$333,450.00	0.07%	0	$0.00	NA	0	$0.0
	MIDTOWN MORTGAGE, INC	1	$309,600.00	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.0
	MINNCO CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,194,463.23	0.24%	0	$0.00	NA	0	$0.0

	MLD MORTGAGE, INC	2	$622,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORGANTOWN BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORRIS BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$692,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP	5	$1,356,160.00	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER INC	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	4	$1,466,000.00	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$748,600.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGENETWORK	4	$1,055,100.00	0.21%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	14	$4,470,515.00	0.89%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	3	$1,367,163.31	0.27%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE	5	$1,374,866.00	0.27%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	16	$4,589,565.00	0.92%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	10	$3,600,243.13	0.72%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$278,540.00	0.06%	0	$0.00	NA	0	$0.0
	MUTUALONE BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$210,368.27	0.04%	0	$0.00	NA	0	$0.0
	NAT RES - NEVADA	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$647,500.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	10	$3,174,881.94	0.63%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.0
	NEIGHBORS FINANCIAL CORPORATION	1	$300,603.63	0.06%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$265,850.00	0.05%	0	$0.00	NA	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$550,400.00	0.11%	0	$0.00	NA	0	$0.0
	NEXBANK SSB	3	$910,200.00	0.18%	0	$0.00	NA	0	$0.0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	8	$2,610,100.00	0.52%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHERN BANK & TRUST COMPANY	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.0

	NORTHMARK BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$488,750.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$541,791.82	0.11%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$849,900.00	0.17%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$264,800.00	0.05%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$364,800.00	0.07%	0	$0.00	NA	0	$0.0
	NUVISION FCU	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	11	$3,536,077.76	0.71%	0	$0.00	NA	0	$0.0
	O A MORTGAGE SERVICES	2	$727,000.00	0.14%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$666,500.00	0.13%	0	$0.00	NA	0	$0.0
	OMT MORTGAGE LLC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.0
	ONY GLO INC	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	7	$3,084,929.44	0.62%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY CAPITAL	1	$562,500.00	0.11%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$224,100.00	0.04%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$219,696.90	0.04%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC	2	$600,500.00	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	3	$888,300.00	0.18%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	$3,112,212.00	0.62%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$501,000.00	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC UNION TEXAS, LLC	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$248,900.00	0.05%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAE LLC A LIMITED LIABILITY CORPORATION	1	$369,989.55	0.07%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$395,454.42	0.08%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$293,500.00	0.06%	0	$0.00	NA	0	$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,716,001.79	0.54%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$430,122.71	0.09%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	1	$486,079.39	0.1%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	4	$1,406,200.00	0.28%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,791,800.00	0.36%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$665,000.00	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$296,465.98	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	2	$500,924.42	0.1%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	1	$332,500.00	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$298,300.00	0.06%	0	$0.00	NA	0	$0.0
	PINNACLE BANK OF SC	1	$404,225.00	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	$12,210,260.00	2.44%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC	1	$228,750.00	0.05%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$609,500.00	0.12%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	4	$1,219,220.00	0.24%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	7	$2,061,000.00	0.41%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	34	$12,377,345.16	2.47%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$241,600.00	0.05%	0	$0.00	NA	0	$0.0
	PREFERRED LENDING GROUP	2	$819,000.00	0.16%	0	$0.00	NA	0	$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	$267,425.00	0.05%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	1	$214,700.00	0.04%	0	$0.00	NA	0	$0.0
	PRIME MORTGAGE LENDING INC	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$949,738.33	0.19%	0	$0.00	NA	0	$0.0

	PRIORITY FINANCIAL	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	15	$3,977,065.00	0.79%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$342,400.00	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	7	$2,224,998.67	0.44%	0	$0.00	NA	0	$0.0
	PROVINCIAL BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.0
	PRYSMA LENDING GROUP LLC	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$279,622.83	0.06%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	2	$485,600.00	0.1%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$412,200.00	0.08%	0	$0.00	NA	0	$0.0
	RANLIFE, INC	3	$861,650.00	0.17%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, N.A	2	$528,000.00	0.11%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.0
	RCB BANK	1	$216,500.00	0.04%	0	$0.00	NA	0	$0.0
	REALTY CENTER MORTGAGE, LLC	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.0
	RED BRICK MORTGAGE	1	$369,750.00	0.07%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	2	$415,064.67	0.08%	0	$0.00	NA	0	$0.0
	REDSTONE	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$564,500.00	0.11%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$233,750.00	0.05%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$520,125.00	0.1%	0	$0.00	NA	0	$0.0
	RENEW LENDING INC	1	$459,380.37	0.09%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	11	$3,280,675.00	0.65%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$548,000.00	0.11%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$266,800.00	0.05%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,380,655.00	0.28%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	3	$703,000.00	0.14%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.0
	RIVERSIDE COMMUNITY BANK	1	$207,900.00	0.04%	0	$0.00	NA	0	$0.0
		1	$338,532.95	0.07%	0	$0.00	NA	0	$0.0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
	ROCKLAND TRUST COMPANY	1	$234,676.23	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN BANK	3	$651,700.00	0.13%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$351,500.00	0.07%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION	2	$538,832.53	0.11%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$294,400.00	0.06%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	4	$1,159,000.00	0.23%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$278,783.88	0.06%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$280,250.00	0.06%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	$291,615.48	0.06%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	4	$1,410,550.00	0.28%	0	$0.00	NA	0	$0.0
	RSNB BANK, A CORPORATION	1	$332,480.00	0.07%	0	$0.00	NA	0	$0.0
	RTN FEDERAL CREDIT UNION	1	$323,100.00	0.06%	0	$0.00	NA	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$681,850.00	0.14%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$382,400.00	0.08%	0	$0.00	NA	0	$0.0
	SAIL MORTGAGE CORP	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$554,000.00	0.11%	0	$0.00	NA	0	$0.0
	SALISBURY BANK AND TRUST COMPANY	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$906,118.66	0.18%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE	1	$332,091.16	0.07%	0	$0.00	NA	0	$0.0
	SANTANDER BANK, N.A	10	$3,084,550.00	0.62%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,976,975.00	0.39%	0	$0.00	NA	0	$0.0
	SEMPER HOME LOANS, INC., A RHODE IS	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE INC	10	$3,522,238.00	0.7%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	$12,461,263.08	2.49%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$255,550.00	0.05%	0	$0.00	NA	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.0
	SKYLINE FINANCIAL CORP	3	$1,319,500.00	0.26%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$570,500.00	0.11%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$524,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	3	$873,000.00	0.17%	0	$0.00	NA	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$269,900.00	0.05%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.0
	ST.MARY'S BANK	4	$1,138,820.00	0.23%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$946,962.50	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORP	1	$307,800.00	0.06%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	3	$1,011,573.93	0.2%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	6	$1,359,128.13	0.27%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	50	$15,832,701.83	3.16%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$415,874.53	0.08%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$349,600.00	0.07%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORPORATION	1	$533,850.00	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT BANK AND TRUST	2	$594,250.00	0.12%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$264,401.36	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	1	$315,165.19	0.06%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.0
	SUN MORTGAGE COMPANY, INC	1	$465,150.47	0.09%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	5	$1,436,700.00	0.29%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.0
	SUSQUEHANNA BANK	1	$494,500.00	0.1%	0	$0.00	NA	0	$0.0

	SWBC MORTGAGE CORPORATION	8	$2,166,216.00	0.43%	0	$0.00	NA	0	$0.0
	TALMER BANK AND TRUST	5	$1,549,260.00	0.31%	0	$0.00	NA	0	$0.0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$329,149.71	0.07%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$237,180.09	0.05%	0	$0.00	NA	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANK OF COCHRAN	1	$269,087.00	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC	1	$337,500.00	0.07%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$742,000.00	0.15%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$213,485.00	0.04%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES INC, A	1	$366,031.61	0.07%	0	$0.00	NA	0	$0.0
	TJC MORTGAGE, INC	1	$282,150.00	0.06%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	$1,151,500.00	0.23%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$280,500.00	0.06%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	$318,250.00	0.06%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$414,807.70	0.08%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$251,690.15	0.05%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$226,800.00	0.05%	0	$0.00	NA	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC	2	$741,419.80	0.15%	0	$0.00	NA	0	$0.0
	TRISTAR FINANCE INC	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL	3	$847,250.00	0.17%	0	$0.00	NA	0	$0.0

	TRUWEST CREDIT UNION	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.0
	TUCKER MORTGAGE, LLC	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.0
	TWO RIVERS BANK	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$5,918,683.00	1.18%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,661,080.00	0.53%	0	$0.00	NA	0	$0.0
	UNITED BANK &TRUST	2	$682,250.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.0
	UNITED FEDERAL CREDIT UNION	1	$225,201.48	0.04%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	39	$11,868,993.00	2.37%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNITY BANK, A NJ BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	$3,991,811.00	0.8%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,487,951.94	1.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATIION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	5	$1,215,500.00	0.24%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO	3	$812,466.00	0.16%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$657,183.44	0.13%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$2,289,884.00	0.46%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING LLC	5	$1,639,236.56	0.33%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP INC	1	$254,671.75	0.05%	0	$0.00	NA	0	$0.0

		VERITAS FUNDING, LLC	15	$4,116,180.00	0.82%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.0
		VINSON MORTGAGE SERVICES, INC	1	$268,800.00	0.05%	0	$0.00	NA	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,792,000.00	0.36%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	$7,337,895.00	1.46%	0	$0.00	NA	0	$0.0
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$298,855.93	0.06%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$713,767.18	0.14%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.0
		WESTERN BANCORP	2	$957,380.02	0.19%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.0
		WINNPOINTE CORPORATION	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,667,442.86	0.33%	0	$0.00	NA	0	$0.0
		WISCONSIN BANK AND TRUST	1	$284,905.00	0.06%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.0
		YADKIN BANK	2	$638,100.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,184,598.30	0.75%	0	$0.00	NA	0	$0.0
Total			**1,621**	**$501,399,341.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WUB93		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$1,897,588.44	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,897,588.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138X1UY0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	46	$12,522,712.56	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,522,712.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138X1UZ7			8	$1,664,779.85	100%	0	$0.00	NA	0	$0.0

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK								
Total			**8**	**$1,664,779.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138X3KG6		NEW PENN FINANCIAL, LLC	7	$1,637,299.93	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,637,299.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138X5F69		AEA FEDERAL CREDIT UNION	1	$70,000.00	1.34%	0	$0.00	NA	0	$0.0
		ASHLAND CREDIT UNION	2	$83,873.94	1.6%	0	$0.00	NA	0	$0.0
		BUCKEYE STATE CREDIT UNION	3	$207,501.30	3.96%	0	$0.00	NA	0	$0.0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$146,934.72	2.8%	0	$0.00	NA	0	$0.0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$71,950.00	1.37%	0	$0.00	NA	0	$0.0
		CENTURY FEDERAL CREDIT UNION	1	$83,392.39	1.59%	0	$0.00	NA	0	$0.0
		CHACO CREDIT UNION INC	1	$79,807.34	1.52%	0	$0.00	NA	0	$0.0
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	$196,894.42	3.76%	0	$0.00	NA	0	$0.0
		DESCO FEDERAL CREDIT UNION	6	$316,065.76	6.03%	0	$0.00	NA	0	$0.0
		FIBERGLAS FEDERAL CREDIT UNION	1	$66,500.00	1.27%	0	$0.00	NA	0	$0.0
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$62,717.30	1.2%	0	$0.00	NA	0	$0.0
		FRIENDS AND FAMILY CREDIT UNION	2	$164,868.14	3.15%	0	$0.00	NA	0	$0.0
		GENFED FINANCIAL CREDIT UNION	1	$72,000.00	1.37%	0	$0.00	NA	0	$0.0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	$155,137.99	2.96%	0	$0.00	NA	0	$0.0
		KENT CREDIT UNION	3	$178,036.65	3.4%	0	$0.00	NA	0	$0.0
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$133,062.10	2.54%	0	$0.00	NA	0	$0.0
		KUE FEDERAL CREDIT UNIONS	1	$46,073.63	0.88%	0	$0.00	NA	0	$0.0
		METRO EMPLOYEES CREDIT UNION	1	$67,333.66	1.29%	0	$0.00	NA	0	$0.0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$87,195.16	1.66%	0	$0.00	NA	0	$0.0
		MILLSTREAM AREA CREDIT UNION	4	$184,603.27	3.52%	0	$0.00	NA	0	$0.0

		MYCUMORTGAGE, LLC	1	$56,833.41	1.08%	0	$0.00	NA	0	$0.0
		OHIO HEALTHCARE FCU	1	$68,909.14	1.32%	0	$0.00	NA	0	$0.0
		PERFECT CIRCLE CREDIT UNION	3	$191,631.16	3.66%	0	$0.00	NA	0	$0.0
		RIVER VALLEY CREDIT UNION	1	$63,838.64	1.22%	0	$0.00	NA	0	$0.0
		SOUTHERN OHIO MORTGAGE, LTD	2	$147,512.19	2.82%	0	$0.00	NA	0	$0.0
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$27,500.00	0.52%	0	$0.00	NA	0	$0.0
		SUN FEDERAL CREDIT UNION	3	$196,604.25	3.75%	0	$0.00	NA	0	$0.0
		TOPMARK FEDERAL CREDIT UNION	2	$118,717.82	2.27%	0	$0.00	NA	0	$0.0
		UNIVERSAL 1 CREDIT UNION	1	$72,495.00	1.38%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	26	$1,586,701.82	30.29%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$233,935.65	4.48%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,238,626.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138X5F77		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$266,663.95	4.92%	0	$0.00	NA	0	$0.0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$198,991.88	3.67%	0	$0.00	NA	0	$0.0
		CHACO CREDIT UNION INC	1	$105,639.03	1.95%	0	$0.00	NA	0	$0.0
		CLASS ACT FEDERAL CREDIT UNION	1	$100,530.30	1.86%	0	$0.00	NA	0	$0.0
		COMMUNICATING ARTS CREDIT UNION	1	$91,760.00	1.69%	0	$0.00	NA	0	$0.0
		DESCO FEDERAL CREDIT UNION	5	$468,356.82	8.65%	0	$0.00	NA	0	$0.0
		DYNAMIC FEDERAL CREDIT UNION	1	$91,876.07	1.7%	0	$0.00	NA	0	$0.0
		FIBERGLAS FEDERAL CREDIT UNION	1	$86,759.85	1.6%	0	$0.00	NA	0	$0.0
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$96,000.00	1.77%	0	$0.00	NA	0	$0.0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$103,067.16	1.9%	0	$0.00	NA	0	$0.0
		KENT CREDIT UNION	2	$191,733.63	3.54%	0	$0.00	NA	0	$0.0
		METRO EMPLOYEES CREDIT UNION	1	$94,754.95	1.75%	0	$0.00	NA	0	$0.0

		MIDUSA CREDIT UNION, INC	1	$96,669.61	1.78%	0	$0.00	NA	0	$0.0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$181,646.70	3.35%	0	$0.00	NA	0	$0.0
		MILLSTREAM AREA CREDIT UNION	4	$372,314.88	6.87%	0	$0.00	NA	0	$0.0
		MYCUMORTGAGE, LLC	4	$413,360.41	7.63%	0	$0.00	NA	0	$0.0
		PERFECT CIRCLE CREDIT UNION	1	$95,696.83	1.77%	0	$0.00	NA	0	$0.0
		RIVER VALLEY CREDIT UNION	1	$99,862.30	1.84%	0	$0.00	NA	0	$0.0
		SOUTHERN OHIO MORTGAGE, LTD	2	$212,208.94	3.92%	0	$0.00	NA	0	$0.0
		STARK FEDERAL CREDIT UNION	1	$108,514.36	2%	0	$0.00	NA	0	$0.0
		SUN FEDERAL CREDIT UNION	1	$84,861.85	1.57%	0	$0.00	NA	0	$0.0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$93,873.38	1.73%	0	$0.00	NA	0	$0.0
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$93,249.71	1.72%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	17	$1,583,831.36	29.24%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$85,264.59	1.58%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,417,488.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138X5F85		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$385,267.19	4.45%	0	$0.00	NA	0	$0.0
		CENTURY FEDERAL CREDIT UNION	1	$142,308.05	1.65%	0	$0.00	NA	0	$0.0
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	2	$243,243.74	2.81%	0	$0.00	NA	0	$0.0
		CLASS ACT FEDERAL CREDIT UNION	1	$145,857.32	1.69%	0	$0.00	NA	0	$0.0
		CODE CREDIT UNION	1	$111,003.63	1.28%	0	$0.00	NA	0	$0.0
		DESCO FEDERAL CREDIT UNION	5	$647,914.11	7.49%	0	$0.00	NA	0	$0.0
		DYNAMIC FEDERAL CREDIT UNION	1	$117,248.88	1.36%	0	$0.00	NA	0	$0.0
		ELGA CREDIT UNION	2	$244,437.01	2.83%	0	$0.00	NA	0	$0.0
		FIBERGLAS FEDERAL CREDIT UNION	2	$276,325.87	3.2%	0	$0.00	NA	0	$0.0
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$140,481.00	1.62%	0	$0.00	NA	0	$0.0
			1	$116,692.99	1.35%	0	$0.00	NA	0	$0.0

		HOPEWELL FEDERAL CREDIT UNION								
		KENT CREDIT UNION	3	$375,415.04	4.34%	0	$0.00	NA	0	$0.0
		KENTUCKY TELCO FEDERAL CREDIT UNION	4	$518,737.12	6%	0	$0.00	NA	0	$0.0
		METRO COMMUNITY FCU	1	$129,365.45	1.5%	0	$0.00	NA	0	$0.0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	$511,590.80	5.92%	0	$0.00	NA	0	$0.0
		MILLSTREAM AREA CREDIT UNION	2	$276,154.07	3.19%	0	$0.00	NA	0	$0.0
		MYCUMORTGAGE, LLC	7	$896,653.10	10.37%	0	$0.00	NA	0	$0.0
		OHIO HEALTHCARE FCU	1	$139,854.52	1.62%	0	$0.00	NA	0	$0.0
		PERFECT CIRCLE CREDIT UNION	2	$266,274.28	3.08%	0	$0.00	NA	0	$0.0
		SOUTHERN OHIO MORTGAGE, LTD	1	$127,590.04	1.48%	0	$0.00	NA	0	$0.0
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$131,253.81	1.52%	0	$0.00	NA	0	$0.0
		SUN FEDERAL CREDIT UNION	1	$133,000.00	1.54%	0	$0.00	NA	0	$0.0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$120,000.00	1.39%	0	$0.00	NA	0	$0.0
		TOPMARK FEDERAL CREDIT UNION	1	$136,565.08	1.58%	0	$0.00	NA	0	$0.0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$141,109.67	1.63%	0	$0.00	NA	0	$0.0
		UNIVERSAL 1 CREDIT UNION	2	$263,657.11	3.05%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	15	$1,910,213.21	22.06%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,648,213.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138X73Z4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$6,357,257.79	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,357,257.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138X9YK9		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,279,612.81	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,279,612.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138X9YN3		REGIONS BANK DBA REGIONS MORTGAGE	19	$2,682,839.88	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,682,839.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138X9YP8			12	$1,717,213.00	100%	0	$0.00	NA	0	$0.0

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			**12**	**$1,717,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138X9YQ6		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,182,021.72	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,182,021.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138X9YR4		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,506,122.49	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,506,122.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XBD76		NAVY FEDERAL CREDIT UNION	6	$1,202,896.93	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,202,896.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XBD84		NAVY FEDERAL CREDIT UNION	7	$1,262,316.50	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,262,316.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XBD92		NAVY FEDERAL CREDIT UNION	16	$2,068,176.73	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,068,176.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XDMP2		PENNYMAC LOAN SERVICES, LLC	16	$5,068,861.59	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,068,861.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XDMQ0		PENNYMAC LOAN SERVICES, LLC	22	$5,977,077.67	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,977,077.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XDU99		ACADEMY MORTGAGE CORP	7	$1,132,899.46	5.83%	0	$0.00	NA	0	$0.0
		ADAMS MORTGAGE, LLC	1	$202,730.00	1.04%	0	$0.00	NA	0	$0.0
		BANK OF COLORADO	2	$390,523.16	2.01%	0	$0.00	NA	0	$0.0
		CANON NATIONAL BANK	1	$242,208.63	1.25%	0	$0.00	NA	0	$0.0
		CATALYST LENDING, INC	1	$285,806.16	1.47%	0	$0.00	NA	0	$0.0
		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	$130,799.80	0.67%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	3	$386,636.63	1.99%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,465,191.80	7.54%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING COMPANY	4	$714,033.38	3.68%	0	$0.00	NA	0	$0.0

	DHI MORTGAGE COMPANY	1	$256,741.14	1.32%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$48,500.00	0.25%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD	2	$427,412.56	2.2%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$918,434.14	4.73%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$646,131.04	3.33%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$176,134.12	0.91%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$179,459.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$222,587.06	1.15%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	10	$1,646,351.04	8.48%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$90,486.49	0.47%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE LLC	1	$100,764.29	0.52%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$200,554.26	1.03%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	4	$646,168.23	3.33%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	5	$919,633.41	4.73%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$205,287.57	1.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$370,094.78	1.91%	0	$0.00	NA	0	$0.0
	NOVA HOME LOANS	2	$397,428.31	2.05%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	7	$1,183,001.29	6.09%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	2	$222,837.48	1.15%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK	2	$270,697.23	1.39%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	2	$473,443.51	2.44%	0	$0.00	NA	0	$0.0
	THE MORTGAGE COMPANY	1	$217,987.77	1.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	15	$2,750,937.47	14.16%	0	$0.00	NA	0	$0.0
	VECTRA BANK COLORADO, N.A	3	$533,971.16	2.75%	0	$0.00	NA	0	$0.0
	VIP MORTGAGE INC	2	$314,351.34	1.62%	0	$0.00	NA	0	$0.0
		1	$262,251.48	1.35%	0	$0.00	NA	0	$0.0

		WR STARKEY MORTGAGE, L.L.P								
		WR STARKEY MORTGAGE, LLP	4	$790,594.46	4.06%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,423,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XDVA5		CHERRY CREEK MORTGAGE COMPANY	4	$783,272.67	24.14%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$332,808.08	10.26%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING COMPANY	3	$536,302.39	16.53%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,061.97	4.53%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$237,103.61	7.31%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$363,424.41	11.2%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$211,211.74	6.51%	0	$0.00	NA	0	$0.0
		PEOPLES NATIONAL BANK	1	$229,892.00	7.09%	0	$0.00	NA	0	$0.0
		SOLERA NATIONAL BANK	1	$101,730.42	3.14%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$98,242.52	3.03%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$203,170.46	6.26%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,244,220.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XDVB3		CHERRY CREEK MORTGAGE COMPANY	1	$181,834.63	14.49%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$395,911.26	31.56%	0	$0.00	NA	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$164,687.73	13.13%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$149,432.40	11.91%	0	$0.00	NA	0	$0.0
		PEOPLES NATIONAL BANK	1	$219,710.29	17.51%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$143,068.59	11.4%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,254,644.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XELP1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,550,537.95	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,550,537.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XGKW2			7	$1,115,475.00	100%	0	$0.00	NA	0	$0.0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			**7**	**$1,115,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XGKX0		AMERICAN EQUITY MORTGAGE, INC	2	$185,819.32	17.55%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$873,144.00	82.45%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,058,963.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XGKZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,294,277.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,294,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XGZ63		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,258,472.45	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,258,472.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJW29		LOANDEPOT.COM, LLC	35	$10,340,282.64	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,340,282.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJW37		LOANDEPOT.COM, LLC	19	$4,976,047.13	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,976,047.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJW45		LOANDEPOT.COM, LLC	21	$5,881,561.48	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,881,561.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJW52		LOANDEPOT.COM, LLC	17	$2,194,528.13	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,194,528.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJW60		LOANDEPOT.COM, LLC	15	$4,347,487.32	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,347,487.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJW78		LOANDEPOT.COM, LLC	24	$5,958,937.45	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,958,937.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJW86		LOANDEPOT.COM, LLC	18	$1,187,739.47	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,187,739.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJW94		LOANDEPOT.COM, LLC	25	$3,460,895.34	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,460,895.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJWZ6		LOANDEPOT.COM, LLC	37	$10,904,231.72	100%	0	$0.00	NA	0	$0.0

Total			**37**	**$10,904,231.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJXA0		LOANDEPOT.COM, LLC	21	$5,913,902.29	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,913,902.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJXB8		LOANDEPOT.COM, LLC	34	$2,415,476.70	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,415,476.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJXC6		LOANDEPOT.COM, LLC	39	$6,601,918.96	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,601,918.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJYG6		BANCO POPULAR DE PUERTO RICO	15	$1,573,307.33	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,573,307.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJYH4		BANCO POPULAR DE PUERTO RICO	20	$2,229,674.91	96.55%	0	$0.00	NA	0	$0.0
		METRO ISLAND MORTGAGE	1	$79,661.42	3.45%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,309,336.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJYJ0		BANCO POPULAR DE PUERTO RICO	17	$1,533,750.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,533,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJYK7		BANCO POPULAR DE PUERTO RICO	22	$4,559,904.21	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,559,904.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJYL5		AAA CONCORDIA MORTGAGE	1	$108,000.00	2.45%	0	$0.00	NA	0	$0.0
		BANCO POPULAR DE PUERTO RICO	29	$3,710,818.53	84.05%	0	$0.00	NA	0	$0.0
		RF MORTGAGE	3	$355,081.00	8.04%	0	$0.00	NA	0	$0.0
		THE MONEY HOUSE	1	$241,300.00	5.46%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,415,199.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XJYM3		ASOCIACION DE EMPLEADOS DE ELA	1	$128,805.00	7.33%	0	$0.00	NA	0	$0.0
		BANCO POPULAR DE PUERTO RICO	8	$671,900.00	38.24%	0	$0.00	NA	0	$0.0
		COOP A/C VEGA ALTA	2	$361,867.11	20.6%	0	$0.00	NA	0	$0.0
		METRO ISLAND MORTGAGE	1	$80,500.00	4.58%	0	$0.00	NA	0	$0.0
		RF MORTGAGE	1	$75,906.55	4.32%	0	$0.00	NA	0	$0.0
		THE MONEY HOUSE	3	$334,950.00	19.06%	0	$0.00	NA	0	$0.0
		TRUST MORTGAGE CORPORATION	1	$103,000.00	5.87%	0	$0.00	NA	0	$0.0

Total			**17**	**$1,756,928.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XKE91		NVR MORTGAGE FINANCE INC	1	$305,073.00	41.35%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$268,641.00	36.42%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$164,000.00	22.23%	0	$0.00	NA	0	$0.0
Total			**3**	**$737,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XKFA7		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$112,822.16	18.7%	0	$0.00	NA	0	$0.0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$330,000.00	54.7%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$160,500.00	26.6%	0	$0.00	NA	0	$0.0
Total			**3**	**$603,322.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XKJB1		EMBRACE HOME LOANS, INC	5	$1,179,554.15	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,179,554.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XKJC9		EMBRACE HOME LOANS, INC	3	$527,784.22	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$527,784.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XKJD7		EMBRACE HOME LOANS, INC	6	$1,900,400.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,900,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLG71		COMPASS BANK	176	$56,768,040.81	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$56,768,040.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLG89		COMPASS BANK	93	$27,887,507.97	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$27,887,507.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLG97		COMPASS BANK	23	$6,624,773.76	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,624,773.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLHA3		COMPASS BANK	12	$1,921,686.49	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,921,686.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XLHB1		COMPASS BANK	11	$1,272,361.03	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,272,361.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLHC9		COMPASS BANK	23	$3,090,627.65	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,090,627.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLHD7		COMPASS BANK	14	$1,949,831.04	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,949,831.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLHE5		COMPASS BANK	58	$10,231,239.47	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,231,239.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLHF2		COMPASS BANK	9	$1,399,591.32	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,399,591.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLHG0		COMPASS BANK	18	$1,244,540.75	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,244,540.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLHH8		COMPASS BANK	19	$1,861,929.30	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,861,929.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLHJ4		COMPASS BANK	14	$1,355,734.59	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,355,734.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLHK1		COMPASS BANK	16	$1,255,677.03	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,255,677.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLHL9		COMPASS BANK	10	$2,113,180.35	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,113,180.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLHM7		COMPASS BANK	19	$1,213,044.20	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,213,044.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLLF7		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$80,750.00	6.69%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	14	$862,858.55	71.53%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$116,937.10	9.69%	0	$0.00	NA	0	$0.0
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$67,415.08	5.59%	0	$0.00	NA	0	$0.0
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$78,301.36	6.5%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,206,262.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XLLG5		ANGEL OAK FUNDING, LLC	1	$338,011.84	16.84%	0	$0.00	NA	0	$0.0
		C&T MORTGAGE, INC	1	$120,000.00	5.98%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	5	$1,395,937.37	69.53%	0	$0.00	NA	0	$0.0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$153,823.36	7.65%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,007,772.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLLH3		AMBER SKY HOME MORTGAGE LLC	1	$89,489.83	7.25%	0	$0.00	NA	0	$0.0
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	$147,328.33	11.93%	0	$0.00	NA	0	$0.0
		CAPITAL CONCEPTS, INC	1	$77,787.00	6.3%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	12	$834,634.56	67.59%	0	$0.00	NA	0	$0.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$85,600.00	6.93%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,234,839.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLLJ9		COLE TAYLOR BANK	9	$1,732,916.44	61.5%	0	$0.00	NA	0	$0.0
		EMORY ALLIANCE CREDIT UNION	1	$182,000.00	6.46%	0	$0.00	NA	0	$0.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$360,000.00	12.78%	0	$0.00	NA	0	$0.0
		SMI LENDING INC	1	$144,000.00	5.11%	0	$0.00	NA	0	$0.0
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	$198,859.00	7.06%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE L.L.C	1	$200,000.00	7.09%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,817,775.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLLK6		ALPINE MORTGAGE SERVICES, LLC	1	$103,000.00	0.61%	0	$0.00	NA	0	$0.0
		AMBER SKY HOME MORTGAGE LLC	1	$414,523.72	2.45%	0	$0.00	NA	0	$0.0
		AMERICAN MILLENIUM COMPANY LLC	1	$288,000.00	1.7%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	82	$12,899,181.99	76.3%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, LLC	2	$233,300.00	1.38%	0	$0.00	NA	0	$0.0
		DYNAMIC MORTGAGE SERVICES CORP	1	$140,000.00	0.83%	0	$0.00	NA	0	$0.0
		GRANITE FEDERAL CREDIT UNION	2	$264,600.00	1.57%	0	$0.00	NA	0	$0.0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$105,000.00	0.62%	0	$0.00	NA	0	$0.0
			1	$414,752.97	2.45%	0	$0.00	NA	0	$0.0

		LIBERTY MORTGAGE CORPORATION								
		PRECIOUS REALTY & MORTGAGE LLC	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.0
		PREMIUM FUNDING GROUP	1	$275,000.00	1.63%	0	$0.00	NA	0	$0.0
		PRIME HOME LOANS, INC	2	$256,000.00	1.51%	0	$0.00	NA	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$127,269.95	0.75%	0	$0.00	NA	0	$0.0
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$99,200.00	0.59%	0	$0.00	NA	0	$0.0
		SEACOAST MORTGAGE CORPORATION	1	$464,525.69	2.75%	0	$0.00	NA	0	$0.0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$180,000.00	1.06%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE L.L.C	3	$394,418.46	2.33%	0	$0.00	NA	0	$0.0
		TRISTAR FINANCE, INC	1	$146,960.00	0.88%	0	$0.00	NA	0	$0.0
Total			**104**	**$16,905,732.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLLL4		C&R MORTGAGE CORPORATION	1	$200,000.00	9.18%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	7	$1,978,321.89	90.82%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,178,321.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLLM2		AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	$145,000.00	4.08%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	7	$2,950,951.43	83.1%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, LLC	1	$121,500.00	3.42%	0	$0.00	NA	0	$0.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$333,750.00	9.4%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,551,201.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLLN0		AMBER SKY HOME MORTGAGE LLC	1	$240,000.00	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE, INC	1	$337,500.00	0.78%	0	$0.00	NA	0	$0.0
		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$436,000.00	1%	0	$0.00	NA	0	$0.0
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$299,250.00	0.69%	0	$0.00	NA	0	$0.0
		C&R MORTGAGE CORPORATION	1	$415,000.00	0.95%	0	$0.00	NA	0	$0.0
		C&T MORTGAGE, INC	1	$302,200.00	0.69%	0	$0.00	NA	0	$0.0
		CAPITAL COMMUNITY BANK	1	$244,000.00	0.56%	0	$0.00	NA	0	$0.0
			1	$292,000.00	0.67%	0	$0.00	NA	0	$0.0

		CITY NATIONAL BANK OF FLORIDA								
		COLE TAYLOR BANK	142	$35,698,772.75	82.09%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, LLC	1	$319,900.00	0.74%	0	$0.00	NA	0	$0.0
		DYNAMIC MORTGAGE SERVICES CORP	1	$157,500.00	0.36%	0	$0.00	NA	0	$0.0
		GEORGIA COMMERCE BANK	1	$412,000.00	0.95%	0	$0.00	NA	0	$0.0
		HOME SOLUTIONS GROUP, INC	1	$412,000.00	0.95%	0	$0.00	NA	0	$0.0
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$282,000.00	0.65%	0	$0.00	NA	0	$0.0
		LINCOLN CAPITAL ADVISORS	1	$193,500.00	0.44%	0	$0.00	NA	0	$0.0
		MORTGAGE PRO'S, INC	1	$237,500.00	0.55%	0	$0.00	NA	0	$0.0
		MORTGAGE SELECT, INC	1	$233,500.00	0.54%	0	$0.00	NA	0	$0.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$156,500.00	0.36%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE, INC	1	$370,500.00	0.85%	0	$0.00	NA	0	$0.0
		OCONEE STATE BANK	1	$200,000.00	0.46%	0	$0.00	NA	0	$0.0
		PREMIUM FUNDING GROUP	1	$450,000.00	1.03%	0	$0.00	NA	0	$0.0
		PRIME HOME LOANS, INC	2	$476,800.00	1.1%	0	$0.00	NA	0	$0.0
		SMI LENDING INC	2	$262,100.00	0.6%	0	$0.00	NA	0	$0.0
		SUNQUEST FUNDING, LLC	1	$234,000.00	0.54%	0	$0.00	NA	0	$0.0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$726,090.55	1.67%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE L.L.C	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.0
Total			**170**	**$43,488,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLLP5		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	$592,075.00	1.97%	0	$0.00	NA	0	$0.0
		AMBER SKY HOME MORTGAGE LLC	2	$640,000.00	2.13%	0	$0.00	NA	0	$0.0
		C&T MORTGAGE, INC	2	$324,455.00	1.08%	0	$0.00	NA	0	$0.0
		CAPITAL CONCEPTS, INC	1	$111,750.00	0.37%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	90	$22,167,554.30	73.91%	0	$0.00	NA	0	$0.0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$94,000.00	0.31%	0	$0.00	NA	0	$0.0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$705,950.00	2.35%	0	$0.00	NA	0	$0.0
			1	$123,000.00	0.41%	0	$0.00	NA	0	$0.0

		EMORY ALLIANCE CREDIT UNION								
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$171,200.00	0.57%	0	$0.00	NA	0	$0.0
		GENEVA FINANCIAL, LLC	1	$401,250.00	1.34%	0	$0.00	NA	0	$0.0
		GOOGAIN INC DBA MAXREAL	1	$275,000.00	0.92%	0	$0.00	NA	0	$0.0
		GREAT LAKES HOME MORTGAGE, INC	2	$323,590.00	1.08%	0	$0.00	NA	0	$0.0
		GREG BISSMEYER DBA GB MORTGAGE	1	$96,000.00	0.32%	0	$0.00	NA	0	$0.0
		LIBERTY MORTGAGE CORPORATION	1	$216,200.00	0.72%	0	$0.00	NA	0	$0.0
		MORTGAGE PRO'S, INC	1	$379,200.00	1.26%	0	$0.00	NA	0	$0.0
		MORTGAGE SELECT, INC	1	$137,000.00	0.46%	0	$0.00	NA	0	$0.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$293,250.00	0.98%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE, INC	2	$382,170.00	1.27%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$118,275.40	0.39%	0	$0.00	NA	0	$0.0
		PRECIOUS REALTY & MORTGAGE LLC	1	$101,500.00	0.34%	0	$0.00	NA	0	$0.0
		SEATTLE PACIFIC MORTGAGE INC	1	$287,500.00	0.96%	0	$0.00	NA	0	$0.0
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$195,000.00	0.65%	0	$0.00	NA	0	$0.0
		SMI LENDING INC	2	$615,550.00	2.05%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE L.L.C	2	$313,075.00	1.04%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$510,177.29	1.7%	0	$0.00	NA	0	$0.0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$417,000.00	1.42%	0	$0.00	NA	0	$0.0
Total			**124**	**$29,991,721.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLY22		GUILD MORTGAGE COMPANY	11	$1,524,102.58	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,524,102.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLY30		GUILD MORTGAGE COMPANY	5	$1,400,831.55	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,400,831.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLY48		GUILD MORTGAGE COMPANY	209	$43,120,797.06	100%	0	$0.00	NA	0	$0.0

Total			**209**	**$43,120,797.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLY55		GUILD MORTGAGE COMPANY	221	$55,652,259.51	100%	0	$0.00	NA	0	$0.0
Total			**221**	**$55,652,259.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLY63		GUILD MORTGAGE COMPANY	19	$4,653,711.98	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,653,711.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLYU0		GUILD MORTGAGE COMPANY	47	$3,338,650.82	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,338,650.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLYV8		GUILD MORTGAGE COMPANY	56	$5,521,249.32	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,521,249.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLYW6		GUILD MORTGAGE COMPANY	34	$4,026,480.84	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,026,480.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLYX4		GUILD MORTGAGE COMPANY	19	$1,161,143.55	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,161,143.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLYY2		GUILD MORTGAGE COMPANY	17	$1,631,312.21	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,631,312.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XLYZ9		GUILD MORTGAGE COMPANY	11	$1,289,947.90	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,289,947.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM4R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,351,409.57	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,351,409.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM4T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,134,754.89	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,134,754.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM4U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,141,734.70	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$2,141,734.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM4V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,595,976.80	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,595,976.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM4W7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,196,872.92	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,196,872.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM4X5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$1,303,021.06	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,303,021.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM5B2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,256,485.84	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,256,485.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM5E6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,231,684.50	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,231,684.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM5F3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$8,757,501.31	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$8,757,501.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM5H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,282,106.36	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,282,106.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM5K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,722,573.86	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,722,573.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM5L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,063,375.51	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,063,375.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XM5M8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,596,466.73	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,596,466.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM5N6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,172,489.14	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,172,489.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM5P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$5,064,475.25	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$5,064,475.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM5Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$5,679,788.60	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,679,788.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM5T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,588,200.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,588,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM6R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,302,770.95	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,302,770.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM6T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,580,911.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,580,911.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XM6U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,514,594.34	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,514,594.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XPTH6		CAPITAL ONE, N.A	70	$14,970,579.73	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,970,579.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XPTJ2		CAPITAL ONE, N.A	44	$8,429,988.78	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,429,988.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQ6D8			4	$1,142,095.94	100%	0	$0.00	NA	0	$0.0

		TOTAL MORTGAGE SERVICES, L.L.C								
Total			**4**	**$1,142,095.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQ6E6		CITIBANK,N.A	4	$1,187,219.00	50.35%	0	$0.00	NA	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$415,848.94	17.64%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$273,622.50	11.6%	0	$0.00	NA	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	1	$229,690.18	9.74%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$251,660.55	10.67%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,358,041.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQ6F3		CITIBANK,N.A	125	$34,354,614.22	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$34,354,614.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQ6H9		ACOPIA, LLC	3	$213,423.72	13.76%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$124,327.68	8.02%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND DBA ENG LENDING	2	$141,359.63	9.11%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$79,901.63	5.15%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	12	$680,676.60	43.89%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC	1	$44,000.00	2.84%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$67,918.29	4.38%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING INC	1	$80,650.71	5.2%	0	$0.00	NA	0	$0.0
		NFM, INC	1	$63,676.88	4.11%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE, INC	1	$55,065.09	3.54%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,551,000.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQ6J5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$280,106.90	26.04%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$99,764.69	9.28%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	4	$395,906.84	36.81%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING INC	1	$101,011.75	9.39%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE, INC	1	$104,870.89	9.75%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,889.64	8.73%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,075,550.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQ6K2		CITIBANK,N.A	29	$1,727,498.87	100%	0	$0.00	NA	0	$0.0

Total			**29**	**$1,727,498.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQ6N6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$133,867.11	0.63%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	2	$1,197,361.48	5.66%	0	$0.00	NA	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	1	$166,805.34	0.79%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	91	$15,282,746.88	72.26%	0	$0.00	NA	0	$0.0
		CS FINANCIAL INC	1	$415,252.97	1.96%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$401,502.19	1.9%	0	$0.00	NA	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$152,359.00	0.72%	0	$0.00	NA	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$488,245.86	2.31%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INC	2	$822,100.00	3.89%	0	$0.00	NA	0	$0.0
		LPMC, LLC	1	$129,750.00	0.61%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$199,162.10	0.94%	0	$0.00	NA	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$347,062.89	1.64%	0	$0.00	NA	0	$0.0
		MORTGAGE ASSURANCE INC	2	$327,764.74	1.55%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$280,625.13	1.33%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P	2	$574,232.75	2.71%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE	1	$132,929.27	0.63%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC	1	$99,160.82	0.47%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,150,928.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQ6P1		CITIBANK,N.A	52	$15,115,189.95	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$15,115,189.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQ6Q9		CENTRAL BANC MORTGAGE CORPORATION	1	$322,240.00	2.71%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	35	$9,813,252.27	82.53%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC	1	$200,450.00	1.69%	0	$0.00	NA	0	$0.0
		HANA FINANCIAL INC	1	$250,000.00	2.1%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$267,655.03	2.25%	0	$0.00	NA	0	$0.0
		MORTGAGE ASSURANCE INC	1	$237,258.63	2%	0	$0.00	NA	0	$0.0

		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$356,250.00	3%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC	1	$213,724.53	1.8%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE	1	$230,085.15	1.92%	0	$0.00	NA	0	$0.0
Total			**43**	**$11,890,915.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQ6R7		AMERICAN INTERNET MORTGAGE, INC	7	$1,759,230.24	8.22%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$214,882.97	1%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	5	$1,696,999.45	7.93%	0	$0.00	NA	0	$0.0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	$466,165.01	2.18%	0	$0.00	NA	0	$0.0
		CERTUSBANK, N.A	2	$264,800.00	1.24%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	43	$11,543,531.06	53.96%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC	1	$251,048.73	1.17%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$417,000.00	1.95%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INC	3	$937,327.72	4.38%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE INC	2	$778,226.29	3.64%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$286,196.18	1.34%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P	3	$1,170,559.44	5.47%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$476,665.19	2.23%	0	$0.00	NA	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$276,107.65	1.29%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE	2	$491,488.09	2.3%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC	1	$362,358.37	1.7%	0	$0.00	NA	0	$0.0
Total			**78**	**$21,392,586.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQVR9		CAPITAL ONE, N.A	24	$1,669,360.54	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,669,360.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQVS7		CAPITAL ONE, N.A	20	$1,977,710.44	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,977,710.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQVT5		CAPITAL ONE, N.A	195	$46,544,835.59	100%	0	$0.00	NA	0	$0.0
Total			**195**	**$46,544,835.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XQVU2		CAPITAL ONE, N.A	14	$1,033,560.73	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,033,560.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XQVV0		CAPITAL ONE, N.A	15	$2,030,498.45	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,030,498.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR2Y4		A.S.A.P. MORTGAGE CORP	1	$44,667.19	0.63%	0	$0.00	NA	0	$0.0
		M&T BANK	35	$7,006,784.58	99.37%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,051,451.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR4C0		M&T BANK	45	$10,067,613.49	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,067,613.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR4E6		GENESEE REGIONAL BANK	1	$164,687.73	1.11%	0	$0.00	NA	0	$0.0
		HOWARD BANK	1	$347,621.34	2.35%	0	$0.00	NA	0	$0.0
		M&T BANK	70	$13,967,868.58	94.52%	0	$0.00	NA	0	$0.0
		MGN FUNDING CORP	1	$297,448.16	2.02%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,777,625.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR4L0		HOWARD BANK	1	$291,680.39	4.85%	0	$0.00	NA	0	$0.0
		M&T BANK	28	$4,325,343.98	71.97%	0	$0.00	NA	0	$0.0
		MORTGAGE WORLD BANKERS, INC	2	$509,372.51	8.48%	0	$0.00	NA	0	$0.0
		NORTHEAST BANK	1	$170,597.63	2.84%	0	$0.00	NA	0	$0.0
		NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$598,966.83	9.97%	0	$0.00	NA	0	$0.0
		SILVERMINE VENTURES, LLC	1	$113,587.35	1.89%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,009,548.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR4N6		M&T BANK	45	$10,535,016.14	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,535,016.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR4U0		CONTINENTAL HOME LOANS, INC	1	$310,027.04	3.6%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE, INC	1	$187,863.34	2.18%	0	$0.00	NA	0	$0.0
		M&T BANK	40	$8,115,607.12	94.22%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,613,497.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR4X4		M&T BANK	19	$4,911,043.84	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,911,043.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR4Y2		M&T BANK	8	$1,166,001.77	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,166,001.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR5C9		M&T BANK	17	$1,506,917.09	94.73%	0	$0.00	NA	0	$0.0
			1	$83,886.85	5.27%	0	$0.00	NA	0	$0.0

		MORTGAGE WORLD BANKERS, INC								
Total			**18**	**$1,590,803.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR5D7		M&T BANK	11	$1,008,818.73	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,008,818.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR5E5		M&T BANK	17	$1,026,407.25	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,026,407.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR5R6		M&T BANK	12	$1,196,743.81	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,196,743.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR5S4		M&T BANK	14	$1,000,256.25	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,000,256.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XR5T2		M&T BANK	17	$1,211,446.81	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,211,446.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XRKH1		CAPITAL ONE, N.A	97	$12,815,536.63	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,815,536.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XRKJ7		CAPITAL ONE, N.A	80	$17,524,286.98	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,524,286.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XRQJ1		QUICKEN LOANS INC	73	$20,035,940.87	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$20,035,940.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XRQK8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$158,156.11	0.53%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	105	$29,925,519.02	99.47%	0	$0.00	NA	0	$0.0
Total			**106**	**$30,083,675.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XRQL6		QUICKEN LOANS INC	87	$19,815,116.82	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$19,815,116.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XRQM4		MONTROSEBANK	1	$215,674.67	0.71%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	116	$30,031,460.12	99.29%	0	$0.00	NA	0	$0.0
Total			**117**	**$30,247,134.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XRQN2		AMBER SKY HOME MORTGAGE LLC	1	$308,000.00	2.04%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$560,000.00	3.71%	0	$0.00	NA	0	$0.0
		LADERA LENDING, INC	1	$414,388.61	2.74%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	53	$13,815,178.82	91.51%	0	$0.00	NA	0	$0.0

Total			**56**	**$15,097,567.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XRQP7		MIDWEST MORTGAGE CAPITAL, LLC	1	$300,000.00	1.49%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	79	$19,834,546.64	98.51%	0	$0.00	NA	0	$0.0
Total			**80**	**$20,134,546.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XRQQ5		MIDWEST MORTGAGE CAPITAL, LLC	1	$280,000.00	1.12%	0	$0.00	NA	0	$0.0
		MOUNTAIN COMMERCE BANK	1	$416,329.26	1.66%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	79	$24,342,387.72	97.22%	0	$0.00	NA	0	$0.0
Total			**81**	**$25,038,716.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSEC7		REGIONS BANK DBA REGIONS MORTGAGE	40	$2,524,672.49	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,524,672.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSED5		REGIONS BANK DBA REGIONS MORTGAGE	40	$2,535,643.63	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,535,643.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSEE3		REGIONS BANK DBA REGIONS MORTGAGE	26	$1,649,023.29	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,649,023.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSEF0		REGIONS BANK DBA REGIONS MORTGAGE	150	$35,918,285.09	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$35,918,285.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSEG8		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,886,932.94	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,886,932.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSEH6		REGIONS BANK DBA REGIONS MORTGAGE	188	$46,669,715.47	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$46,669,715.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSEJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	$2,429,960.15	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,429,960.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSEK9		REGIONS BANK DBA REGIONS MORTGAGE	26	$2,498,612.44	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,498,612.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSEL7			18	$1,824,757.01	100%	0	$0.00	NA	0	$0.0

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			**18**	**$1,824,757.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSEM5		REGIONS BANK DBA REGIONS MORTGAGE	55	$7,236,524.15	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,236,524.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSEN3		REGIONS BANK DBA REGIONS MORTGAGE	61	$7,793,795.39	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,793,795.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSEP8		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,016,125.49	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,016,125.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJF5		HOMESTREET BANK	107	$29,171,195.83	80.33%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,702,089.78	4.69%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC	6	$1,291,035.38	3.56%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	$4,151,343.00	11.42%	0	$0.00	NA	0	$0.0
Total			**136**	**$36,315,663.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJG3		HOMESTREET BANK	15	$1,464,700.13	77.57%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$159,130.00	8.43%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$264,347.52	14%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,888,177.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJH1		HOMESTREET BANK	16	$2,137,564.67	75.43%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$284,223.86	10.03%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$411,983.43	14.54%	0	$0.00	NA	0	$0.0

Total			**21**	**$2,833,771.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJJ7		HOMESTREET BANK	12	$1,972,147.17	75.18%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$168,078.38	6.41%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC	1	$151,804.34	5.79%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$331,274.16	12.62%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,623,304.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJK4		HOMESTREET BANK	67	$19,954,526.41	72.19%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$5,298,169.95	19.17%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC	2	$778,768.50	2.82%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$1,610,866.35	5.82%	0	$0.00	NA	0	$0.0
Total			**91**	**$27,642,331.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJL2		HOMESTREET BANK	9	$1,856,904.34	62.89%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$760,015.00	25.74%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC	1	$335,895.92	11.37%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,952,815.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJM0		HOMESTREET BANK	41	$10,482,496.00	74.96%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$435,650.00	3.12%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC	7	$2,181,950.00	15.6%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$883,501.00	6.32%	0	$0.00	NA	0	$0.0
Total			**54**	**$13,983,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJN8		HOMESTREET BANK	38	$10,265,565.00	85.81%	0	$0.00	NA	0	$0.0
			4	$765,008.00	6.39%	0	$0.00	NA	0	$0.0

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
		WMS SERIES LLC	3	$707,510.00	5.91%	0	$0.00	NA	0 $0.0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$224,910.00	1.89%	0	$0.00	NA	0 $0.0
Total			**46**	**$11,962,993.00**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XSJP3		HOMESTREET BANK	7	$1,920,949.90	100%	0	$0.00	NA	0 $0.0
Total			**7**	**$1,920,949.90**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XSJQ1		HOMESTREET BANK	35	$6,933,725.07	79.04%	0	$0.00	NA	0 $0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,658,157.56	18.9%	0	$0.00	NA	0 $0.0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$180,000.00	2.06%	0	$0.00	NA	0 $0.0
Total			**43**	**$8,771,882.63**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XSJR9		HOMESTREET BANK	8	$1,058,110.00	68.56%	0	$0.00	NA	0 $0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$373,300.00	24.19%	0	$0.00	NA	0 $0.0
		WMS SERIES LLC	1	$112,000.00	7.25%	0	$0.00	NA	0 $0.0
Total			**12**	**$1,543,410.00**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XSJS7		HOMESTREET BANK	31	$8,944,481.00	77.62%	0	$0.00	NA	0 $0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,462,025.00	12.69%	0	$0.00	NA	0 $0.0
		WMS SERIES LLC	3	$874,944.00	7.59%	0	$0.00	NA	0 $0.0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$242,100.00	2.1%	0	$0.00	NA	0 $0.0
Total			**40**	**$11,523,550.00**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XSJT5		HOMESTREET BANK	22	$5,293,251.00	81.5%	0	$0.00	NA	0 $0.0
		HOMESTREET BANK, A WASHINGTON STATE	4	$1,001,605.00	15.42%	0	$0.00	NA	0 $0.0

		CHARTERED SAVINGS BANK								
		WMS SERIES LLC	1	$200,000.00	3.08%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,494,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJU2		HOMESTREET BANK	6	$1,209,215.00	81.72%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$270,450.00	18.28%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,479,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJV0		HOMESTREET BANK	5	$1,026,850.00	81.58%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC	1	$231,920.00	18.42%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,258,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJW8		HOMESTREET BANK	12	$3,397,110.00	92.59%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC	1	$272,000.00	7.41%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,669,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJX6		HOMESTREET BANK	13	$2,683,305.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,683,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJY4		HOMESTREET BANK	10	$3,334,600.00	76.99%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC	1	$269,584.28	6.22%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$727,200.00	16.79%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,331,384.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSJZ1		HOMESTREET BANK	2	$776,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$776,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSR66		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,698.76	0.81%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	19	$4,265,821.88	17.27%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS	9	$2,386,443.12	9.66%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS, LLC	1	$144,764.12	0.59%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	7	$2,422,098.71	9.81%	0	$0.00	NA	0	$0.0
		COMERICA BANK	1	$270,183.47	1.09%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$714,249.39	2.89%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	7	$2,746,113.28	11.12%	0	$0.00	NA	0	$0.0

		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$99,835.62	0.4%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	5	$1,303,325.37	5.28%	0	$0.00	NA	0	$0.0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$399,342.50	1.62%	0	$0.00	NA	0	$0.0
		OMAHA POLICE FEDERAL CREDIT UNION	1	$200,697.27	0.81%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	3	$829,262.81	3.36%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC., A CORPORATION	1	$131,940.54	0.53%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL,INC	1	$509,940.46	2.06%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	1	$211,668.68	0.86%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$2,352,392.16	9.52%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	5	$1,069,582.87	4.33%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,633,556.53	6.61%	0	$0.00	NA	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$323,790.10	1.31%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	8	$2,226,771.96	9.02%	0	$0.00	NA	0	$0.0
		WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$257,186.74	1.05%	0	$0.00	NA	0	$0.0
Total			**87**	**$24,698,666.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSR74		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$504,118.36	5.57%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	6	$920,082.74	10.16%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING, LLC	1	$174,538.24	1.93%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS	1	$245,121.00	2.71%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	4	$1,535,713.02	16.97%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	1	$69,793.25	0.77%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$357,860.19	3.95%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	4	$876,022.96	9.68%	0	$0.00	NA	0	$0.0

		ON Q FINANCIAL, INC	1	$478,583.44	5.29%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$303,452.22	3.35%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$473,016.88	5.23%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$336,000.00	3.71%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$529,716.57	5.85%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	8	$2,133,316.31	23.57%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$114,588.31	1.26%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,051,923.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSST5		LOANDEPOT.COM, LLC	10	$2,951,185.22	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,951,185.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSSV0		LOANDEPOT.COM, LLC	45	$12,057,325.98	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$12,057,325.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSSW8		LOANDEPOT.COM, LLC	45	$12,113,469.68	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$12,113,469.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSW60		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$763,000.00	64.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$417,000.00	35.34%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSW78		FIRSTRUST SAVINGS BANK	1	$220,137.56	37.09%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	1	$193,308.41	32.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$180,000.00	30.34%	0	$0.00	NA	0	$0.0
Total			**3**	**$593,445.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSW86		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$688,900.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$688,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSXB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$416,250.00	73.98%	0	$0.00	NA	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$146,400.00	26.02%	0	$0.00	NA	0	$0.0
Total			**2**	**$562,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XSXC6		ENVISION CAPITAL INC	1	$313,500.00	44.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$386,525.00	55.22%	0	$0.00	NA	0	$0.0
Total			**3**	**$700,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSXE2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$338,000.00	33.62%	0	$0.00	NA	0	$0.0
		HOMESTEAD FUNDING CORP	1	$367,500.00	36.55%	0	$0.00	NA	0	$0.0
		ONE REPUBLIC INC	1	$300,000.00	29.83%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,005,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSXG7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$673,865.00	87.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$92,000.00	12.01%	0	$0.00	NA	0	$0.0
Total			**3**	**$765,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSXH5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$779,000.00	69.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$336,000.00	30.13%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSXJ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$383,400.00	69.07%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	1	$171,698.46	30.93%	0	$0.00	NA	0	$0.0
Total			**2**	**$555,098.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSXK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$944,800.00	70.96%	0	$0.00	NA	0	$0.0
		FBC MORTAGE LLC	1	$386,694.94	29.04%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,331,494.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSXL6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	19.59%	0	$0.00	NA	0	$0.0
		ONE REPUBLIC INC	1	$242,400.00	37.98%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$270,800.00	42.43%	0	$0.00	NA	0	$0.0
Total			**3**	**$638,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSXP7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	40.48%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE INC	1	$328,500.00	31.89%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$284,541.59	27.63%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,030,041.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSXQ5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$262,000.00	43.4%	0	$0.00	NA	0	$0.0

		FBC MORTAGE LLC	1	$110,437.07	18.3%	0	$0.00	NA	0	$0.0
		TSM INC	1	$231,200.00	38.3%	0	$0.00	NA	0	$0.0
Total			**3**	**$603,637.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSXS1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$580,500.00	76.79%	0	$0.00	NA	0	$0.0
		TSM INC	1	$175,500.00	23.21%	0	$0.00	NA	0	$0.0
Total			**3**	**$756,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XSXV4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	52.72%	0	$0.00	NA	0	$0.0
		FIRSTRUST SAVINGS BANK	1	$373,900.00	47.28%	0	$0.00	NA	0	$0.0
Total			**2**	**$790,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTL29		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$521,600.00	1.4%	0	$0.00	NA	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$2,060,799.47	5.54%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	38	$18,897,585.61	50.84%	0	$0.00	NA	0	$0.0
		FIRST STANDARD FINANCIAL CORP	1	$524,276.70	1.41%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INC	2	$902,000.00	2.43%	0	$0.00	NA	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,196,138.92	3.22%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION	14	$7,580,124.01	20.39%	0	$0.00	NA	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$588,000.00	1.58%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE INC	1	$476,742.27	1.28%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$625,500.00	1.68%	0	$0.00	NA	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	4	$2,139,181.14	5.76%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE	2	$1,088,783.58	2.93%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC	1	$567,000.00	1.54%	0	$0.00	NA	0	$0.0
Total			**72**	**$37,167,731.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTL37		CITIBANK,N.A	11	$3,174,585.90	89.68%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE	1	$365,500.00	10.32%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,540,085.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTL45		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$923,224.20	4.73%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	86	$16,230,701.15	83.15%	0	$0.00	NA	0	$0.0
			1	$417,000.00	2.14%	0	$0.00	NA	0	$0.0

		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR								
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,361.36	0.85%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING INC	1	$174,266.84	0.89%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INC	1	$200,000.00	1.02%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$163,196.80	0.84%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$199,103.19	1.02%	0	$0.00	NA	0	$0.0
		MORTGAGE ASSURANCE INC	1	$494,500.00	2.53%	0	$0.00	NA	0	$0.0
		SEMPER HOME LOANS, INC	1	$166,000.00	0.85%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC	1	$237,002.89	1.21%	0	$0.00	NA	0	$0.0
		WESTERN BANCORP	1	$150,000.00	0.77%	0	$0.00	NA	0	$0.0
Total			**99**	**$19,520,356.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTL60		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$262,600.00	4.2%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	24	$4,620,240.10	73.88%	0	$0.00	NA	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$136,800.00	2.19%	0	$0.00	NA	0	$0.0
		MORTGAGE ASSURANCE INC	2	$494,000.00	7.9%	0	$0.00	NA	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	1	$100,000.00	1.6%	0	$0.00	NA	0	$0.0
		QUONTIC BANK	1	$320,000.00	5.12%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC	2	$320,000.00	5.11%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,253,640.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTLN3		CITIBANK,N.A	11	$3,132,187.55	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,132,187.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTLP8		CITIBANK,N.A	16	$1,080,336.86	94.97%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	1	$57,235.04	5.03%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,137,571.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTLQ6		CITIBANK,N.A	20	$2,382,652.23	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,382,652.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTLR4		A C G FUNDING, INC	1	$259,282.31	0.21%	0	$0.00	NA	0	$0.0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	$435,399.31	0.35%	0	$0.00	NA	0	$0.0

	KANSAS CITY								
	AMERICAN INTERNET MORTGAGE, INC	1	$175,762.93	0.14%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL, INC	1	$327,548.11	0.26%	0	$0.00	NA	0	$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$174,697.88	0.14%	0	$0.00	NA	0	$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$648,658.19	0.52%	0	$0.00	NA	0	$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	$4,011,716.23	3.19%	0	$0.00	NA	0	$0.0
	BM REAL ESTATE SERVICE INC	1	$416,438.29	0.33%	0	$0.00	NA	0	$0.0
	CAPSTAR LENDING, LLC	2	$425,414.18	0.34%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP	4	$1,495,952.60	1.19%	0	$0.00	NA	0	$0.0
	CERTUSBANK, N.A	7	$1,845,119.67	1.47%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A	261	$68,749,754.25	54.61%	0	$0.00	NA	0	$0.0
	ECOM MORTGAGE, INC	1	$332,541.22	0.26%	0	$0.00	NA	0	$0.0
	F AND B ACQUISITION GROUP LLC	1	$172,780.00	0.14%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$356,818.71	0.28%	0	$0.00	NA	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,487,542.24	1.18%	0	$0.00	NA	0	$0.0
	GUARDHILL FINANCIAL CORP	1	$337,500.00	0.27%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING INC	1	$180,720.00	0.14%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES LLC	1	$249,663.25	0.2%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INC	12	$3,637,796.11	2.89%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,377,130.97	1.09%	0	$0.00	NA	0	$0.0
	LOAN SIMPLE, INC	1	$205,600.00	0.16%	0	$0.00	NA	0	$0.0
	LPMC, LLC	1	$178,958.61	0.14%	0	$0.00	NA	0	$0.0
	LYNX MORTGAGE BANK, LLC	2	$614,037.26	0.49%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION	17	$5,022,415.57	3.99%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC	9	$2,441,224.68	1.94%	0	$0.00	NA	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,220,328.85	0.97%	0	$0.00	NA	0	$0.0
		4	$978,948.95	0.78%	0	$0.00	NA	0	$0.0

		MIDWEST MORTGAGE CAPITAL								
		MK LENDING CORP	2	$667,565.79	0.53%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE INC	3	$1,146,888.68	0.91%	0	$0.00	NA	0	$0.0
		MORTGAGE ASSURANCE INC	9	$2,555,746.62	2.03%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$214,803.65	0.17%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC	1	$464,343.37	0.37%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	7	$1,898,215.33	1.51%	0	$0.00	NA	0	$0.0
		MORTGAGE TRUST, INC	1	$231,200.00	0.18%	0	$0.00	NA	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	7	$2,750,324.24	2.18%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P	3	$744,045.52	0.59%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$329,964.93	0.26%	0	$0.00	NA	0	$0.0
		ONY GLO, INC	1	$311,080.41	0.25%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$351,028.36	0.28%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE, INC	2	$385,842.68	0.31%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,216,399.90	0.97%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC	1	$191,841.23	0.15%	0	$0.00	NA	0	$0.0
		PROVINCE MORTGAGE ASSOICATES, INC	3	$816,546.58	0.65%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	10	$3,038,476.73	2.41%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	1	$166,020.95	0.13%	0	$0.00	NA	0	$0.0
		SENTE MORTGAGE CORPORATION	1	$265,142.37	0.21%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK, NY	1	$326,549.49	0.26%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$299,190.31	0.24%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC	25	$9,099,062.28	7.23%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C	2	$440,399.33	0.35%	0	$0.00	NA	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$214,200.00	0.16%	0	$0.00	NA	0	$0.0
Total			**452**	**$125,884,629.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTLS2		CITIBANK,N.A	31	$7,075,805.38	97.32%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE	1	$195,127.79	2.68%	0	$0.00	NA	0	$0.0

Total			**32**	**$7,270,933.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTLT0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$266,842.68	3.04%	0	$0.00	NA	0	$0.0
		BANKERS TRUST CO NA	3	$500,175.42	5.69%	0	$0.00	NA	0	$0.0
		CERTUSBANK, N.A	3	$589,602.71	6.71%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	28	$5,227,817.18	59.46%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC	1	$111,120.00	1.26%	0	$0.00	NA	0	$0.0
		ECOM MORTGAGE, INC	1	$233,000.00	2.65%	0	$0.00	NA	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$900,254.14	10.24%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INC	1	$210,000.00	2.39%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$268,834.04	3.06%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	2	$253,555.21	2.88%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC	1	$230,490.21	2.62%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,791,691.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTLU7		CITIBANK,N.A	21	$1,759,320.14	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,759,320.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTLV5		CITIBANK,N.A	38	$10,043,598.00	97.66%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE	1	$240,300.00	2.34%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,283,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTLW3		CITIBANK,N.A	22	$5,853,028.97	68.98%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE	10	$2,631,732.66	31.02%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,484,761.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTLX1		AVEX FUNDING CORPORATION	1	$281,611.48	0.47%	0	$0.00	NA	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$325,000.00	0.54%	0	$0.00	NA	0	$0.0
		BM REAL ESTATE SERVICE INC	1	$199,724.45	0.33%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	155	$41,838,373.79	69.33%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC	1	$178,000.00	0.29%	0	$0.00	NA	0	$0.0
		CS FINANCIAL INC	1	$285,000.00	0.47%	0	$0.00	NA	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$328,000.00	0.54%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING INC	1	$211,090.28	0.35%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INC	5	$1,692,116.13	2.8%	0	$0.00	NA	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$2,083,838.86	3.45%	0	$0.00	NA	0	$0.0

		LPMC, LLC	1	$265,623.54	0.44%	0	$0.00	NA	0	$0.0
		LUXURY MORTGAGE CORP	1	$272,000.00	0.45%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION	4	$1,206,918.67	2%	0	$0.00	NA	0	$0.0
		MEGA CAPITAL FUNDING, INC	3	$857,500.00	1.42%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$284,616.10	0.47%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL	1	$155,578.95	0.26%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	4	$1,260,827.85	2.09%	0	$0.00	NA	0	$0.0
		MORTGAGE TRUST, INC	1	$175,000.00	0.29%	0	$0.00	NA	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	5	$2,076,461.07	3.44%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$269,628.01	0.45%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE, INC	2	$810,000.00	1.34%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$624,638.23	1.04%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC	1	$199,730.60	0.33%	0	$0.00	NA	0	$0.0
		SENTE MORTGAGE CORPORATION	1	$223,920.00	0.37%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE	1	$516,103.86	0.86%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK, NY	2	$759,445.02	1.26%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC	4	$1,956,325.62	3.24%	0	$0.00	NA	0	$0.0
		THE MORTGAGE COMPANY	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$589,500.00	0.99%	0	$0.00	NA	0	$0.0
Total			**209**	**$60,343,572.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTLY9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$308,275.48	1.15%	0	$0.00	NA	0	$0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$335,586.86	1.25%	0	$0.00	NA	0	$0.0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$360,566.24	1.34%	0	$0.00	NA	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$319,597.40	1.19%	0	$0.00	NA	0	$0.0
		CERTUSBANK, N.A	2	$397,505.61	1.48%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	40	$10,931,336.34	40.76%	0	$0.00	NA	0	$0.0

		COBALT MORTGAGE, INC	3	$829,600.00	3.09%	0	$0.00	NA	0 $0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$201,400.00	0.75%	0	$0.00	NA	0 $0.0
		CRESTLINE FUNDING CORP	2	$721,488.30	2.69%	0	$0.00	NA	0 $0.0
		FUNDING RESOURCES MORTGAGE CORP	1	$319,597.40	1.19%	0	$0.00	NA	0 $0.0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$598,390.32	2.23%	0	$0.00	NA	0 $0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$614,363.01	2.29%	0	$0.00	NA	0 $0.0
		HAMILTON GROUP FUNDING INC	1	$318,348.97	1.19%	0	$0.00	NA	0 $0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$244,891.50	0.91%	0	$0.00	NA	0 $0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$530,347.09	1.98%	0	$0.00	NA	0 $0.0
		LOAN SIMPLE, INC	2	$540,447.40	2.01%	0	$0.00	NA	0 $0.0
		MCLEAN MORTGAGE CORPORATION	4	$1,392,123.59	5.19%	0	$0.00	NA	0 $0.0
		MEGA CAPITAL FUNDING, INC	2	$645,897.56	2.41%	0	$0.00	NA	0 $0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$1,470,685.99	5.48%	0	$0.00	NA	0 $0.0
		MIDWEST EQUITY MORTGAGE LLC	1	$333,750.00	1.24%	0	$0.00	NA	0 $0.0
		MLD MORTGAGE INC	1	$391,500.00	1.46%	0	$0.00	NA	0 $0.0
		MORTGAGE MASTER, INC	3	$976,322.80	3.64%	0	$0.00	NA	0 $0.0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$354,873.09	1.32%	0	$0.00	NA	0 $0.0
		NATIONAL MORTGAGE SERVICE, INC	2	$872,000.00	3.25%	0	$0.00	NA	0 $0.0
		NETWORK FUNDING, L.P	1	$258,439.10	0.96%	0	$0.00	NA	0 $0.0
		ONY GLO, INC	1	$241,695.53	0.9%	0	$0.00	NA	0 $0.0
		PERL MORTGAGE, INC	1	$534,000.00	1.99%	0	$0.00	NA	0 $0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$652,428.12	2.43%	0	$0.00	NA	0 $0.0
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$416,487.26	1.55%	0	$0.00	NA	0 $0.0
		SEMPER HOME LOANS, INC	1	$226,800.00	0.85%	0	$0.00	NA	0 $0.0
		SIRVA MORTGAGE	1	$180,400.00	0.67%	0	$0.00	NA	0 $0.0
		THE MORTGAGE COMPANY	1	$302,500.00	1.16%	0	$0.00	NA	0 $0.0
Total			**89**	**$26,821,644.96**	**100%**	**0**	**$0.00**		**0 $0.0**

3138XTLZ6		CITIBANK,N.A	28	$7,038,513.33	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,038,513.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTQ24		BRIDGEVIEW BANK MORTGAGE CO., LLC	2	$223,168.37	17.31%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	8	$840,405.85	65.2%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$111,075.35	8.62%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P	1	$114,283.71	8.87%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,288,933.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTQ32		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$145,661.75	11.58%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	7	$969,538.47	77.06%	0	$0.00	NA	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$143,000.00	11.36%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,258,200.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTQ40		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$158,488.75	6.87%	0	$0.00	NA	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$302,763.33	13.12%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	8	$1,846,450.00	80.01%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,307,702.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTQ57		CITIBANK,N.A	18	$1,189,649.14	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,189,649.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTQ65		CITIBANK,N.A	37	$9,867,223.62	75.64%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC	1	$305,900.00	2.34%	0	$0.00	NA	0	$0.0
		FUNDING RESOURCES MORTGAGE CORP	1	$267,200.00	2.05%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INC	3	$972,000.00	7.45%	0	$0.00	NA	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$512,000.00	3.92%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$559,723.79	4.29%	0	$0.00	NA	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$296,000.00	2.27%	0	$0.00	NA	0	$0.0
		MORTGAGE ASSURANCE INC	1	$265,600.00	2.04%	0	$0.00	NA	0	$0.0
Total			**46**	**$13,045,647.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTQ73			1	$264,000.00	2.08%	0	$0.00	NA	0	$0.0

		AVEX FUNDING CORPORATION							
		BANKERS TRUST CO NA	1	$90,000.00	0.71%	0	$0.00	NA	0 $0.0
		CHICAGO FINANCIAL SERVICES, INC	1	$189,000.00	1.49%	0	$0.00	NA	0 $0.0
		CITIBANK,N.A	40	$8,739,276.39	68.7%	0	$0.00	NA	0 $0.0
		COBALT MORTGAGE, INC	1	$247,600.00	1.95%	0	$0.00	NA	0 $0.0
		GOOGAIN INC. DBA MAXREAL	2	$590,000.00	4.64%	0	$0.00	NA	0 $0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$353,720.00	2.78%	0	$0.00	NA	0 $0.0
		MORTGAGE ASSURANCE INC	3	$561,950.00	4.42%	0	$0.00	NA	0 $0.0
		NATIONAL MORTGAGE SERVICE, INC	2	$414,000.00	3.25%	0	$0.00	NA	0 $0.0
		POLI MORTGAGE GROUP INC	1	$378,359.03	2.97%	0	$0.00	NA	0 $0.0
		T.J. FINANCIAL, INC	3	$892,123.08	7.01%	0	$0.00	NA	0 $0.0
Total			**56**	**$12,720,028.50**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XTQ81		AVEX FUNDING CORPORATION	1	$186,240.11	8.36%	0	$0.00	NA	0 $0.0
		CERTUSBANK, N.A	1	$174,288.88	7.82%	0	$0.00	NA	0 $0.0
		CITIBANK,N.A	6	$1,240,582.00	55.69%	0	$0.00	NA	0 $0.0
		NATIONAL MORTGAGE SERVICE, INC	1	$227,000.00	10.19%	0	$0.00	NA	0 $0.0
		NETWORK FUNDING, L.P	1	$399,636.11	17.94%	0	$0.00	NA	0 $0.0
Total			**10**	**$2,227,747.10**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XTQQ1		ACADEMY MORTGAGE CORP	1	$94,375.56	0.96%	0	$0.00	NA	0 $0.0
		AMERICAN INTERNET MORTGAGE, INC	1	$107,864.12	1.1%	0	$0.00	NA	0 $0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	$508,738.70	5.19%	0	$0.00	NA	0 $0.0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	$482,275.01	4.92%	0	$0.00	NA	0 $0.0
		CHERRY CREEK MORTGAGE COMPANY, INC	5	$452,936.35	4.62%	0	$0.00	NA	0 $0.0
		CITIBANK,N.A	71	$6,903,746.44	70.44%	0	$0.00	NA	0 $0.0
		COMMONWEALTH MORTGAGE, LLC	1	$87,778.13	0.9%	0	$0.00	NA	0 $0.0
		CS FINANCIAL INC	1	$100,000.00	1.02%	0	$0.00	NA	0 $0.0
		F AND B ACQUISITION GROUP LLC	1	$87,389.91	0.89%	0	$0.00	NA	0 $0.0
			2	$194,022.03	1.98%	0	$0.00	NA	0 $0.0

		GEORGETOWN MORTGAGE LLC								
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$95,678.17	0.98%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$100,994.72	1.03%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE, INC	2	$180,852.65	1.85%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$194,255.29	1.98%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK, NY	1	$102,921.47	1.05%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING CORP	1	$107,454.06	1.09%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,801,282.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTQR9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$120,798.09	3.02%	0	$0.00	NA	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$119,758.47	2.99%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP	1	$112,000.00	2.8%	0	$0.00	NA	0	$0.0
		CERTUSBANK, N.A	1	$111,010.16	2.78%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	25	$2,946,403.56	73.68%	0	$0.00	NA	0	$0.0
		F AND B ACQUISITION GROUP LLC	1	$120,487.48	3.01%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$118,350.91	2.96%	0	$0.00	NA	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	1	$112,800.00	2.82%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$119,968.88	3%	0	$0.00	NA	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$117,420.00	2.94%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,998,997.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTQS7		CERTUSBANK, N.A	1	$142,618.00	2.16%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	38	$5,229,351.70	79.14%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$147,550.98	2.23%	0	$0.00	NA	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$133,612.27	2.02%	0	$0.00	NA	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$143,019.83	2.16%	0	$0.00	NA	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	1	$143,806.03	2.18%	0	$0.00	NA	0	$0.0
		ONY GLO, INC	1	$147,626.85	2.23%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE, INC	1	$139,936.25	2.12%	0	$0.00	NA	0	$0.0

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,956.36	1.94%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC	1	$125,841.47	1.9%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$126,081.32	1.92%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,607,401.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTQT5		ALL WESTERN MORTGAGE, INC	1	$171,783.60	1.75%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	1	$171,768.31	1.75%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING, LLC	1	$162,195.67	1.65%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	44	$7,193,661.84	73.29%	0	$0.00	NA	0	$0.0
		FINANCIAL CENTER WEST, INC	1	$159,784.47	1.63%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$171,768.31	1.75%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL	2	$343,336.90	3.5%	0	$0.00	NA	0	$0.0
		MORTGAGE ASSURANCE INC	2	$318,834.03	3.25%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	2	$324,368.46	3.3%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$150,210.77	1.53%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE	1	$155,578.95	1.59%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$160,393.27	1.63%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC	1	$167,773.70	1.71%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$163,779.09	1.67%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,815,237.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTQU2		CITIBANK,N.A	7	$1,445,693.35	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,445,693.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTQW8		CITIBANK,N.A	18	$5,162,698.22	74.92%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$318,289.30	4.62%	0	$0.00	NA	0	$0.0
		QUONTIC BANK	1	$286,988.48	4.16%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK, NY	1	$448,435.09	6.51%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C	2	$674,174.56	9.79%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,890,585.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTQX6			1	$322,602.85	0.74%	0	$0.00	NA	0	$0.0

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE								
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$487,386.03	1.12%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	2	$966,276.86	2.22%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP	1	$322,094.25	0.74%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC	3	$623,200.97	1.43%	0	$0.00	NA	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	2	$507,360.87	1.17%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	84	$20,107,774.33	46.26%	0	$0.00	NA	0	$0.0
		COLUMBUS CAPITAL LENDING, LLC	1	$298,873.50	0.69%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	2	$438,367.77	1.01%	0	$0.00	NA	0	$0.0
		E&S FINANCIAL GROUP, INC	1	$239,698.05	0.55%	0	$0.00	NA	0	$0.0
		F AND B ACQUISITION GROUP LLC	1	$224,866.73	0.52%	0	$0.00	NA	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$207,738.30	0.48%	0	$0.00	NA	0	$0.0
		GOLD COAST BANK	1	$532,978.35	1.23%	0	$0.00	NA	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$407,486.68	0.94%	0	$0.00	NA	0	$0.0
		IDEAL HOME LOANS, LLC	2	$451,431.32	1.04%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INC	2	$742,564.58	1.71%	0	$0.00	NA	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$495,746.93	1.14%	0	$0.00	NA	0	$0.0
		LOAN SIMPLE, INC	1	$284,657.56	0.65%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION	4	$1,372,930.94	3.16%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$415,476.62	0.96%	0	$0.00	NA	0	$0.0
		MORTGAGE ASSURANCE INC	1	$396,738.65	0.91%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$264,666.59	0.61%	0	$0.00	NA	0	$0.0
		MORTGAGE TRUST, INC	1	$302,119.42	0.7%	0	$0.00	NA	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	6	$2,596,097.94	5.97%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE LLC	2	$719,680.90	1.66%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P	2	$561,697.41	1.29%	0	$0.00	NA	0	$0.0
		NFM, INC	1	$386,535.00	0.89%	0	$0.00	NA	0	$0.0
		ONY GLO, INC	2	$602,603.68	1.39%	0	$0.00	NA	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$282,923.81	0.65%	0	$0.00	NA	0 $0.0
		PERL MORTGAGE, INC	1	$433,728.10	1%	0	$0.00	NA	0 $0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,857,743.75	4.27%	0	$0.00	NA	0 $0.0
		PROVINCE MORTGAGE ASSOICATES, INC	1	$190,754.14	0.44%	0	$0.00	NA	0 $0.0
		RADIUS FINANCIAL GROUP INC	3	$1,232,297.63	2.83%	0	$0.00	NA	0 $0.0
		SIRVA MORTGAGE	12	$3,309,187.56	7.61%	0	$0.00	NA	0 $0.0
		THE MORTGAGE COMPANY	2	$465,413.70	1.07%	0	$0.00	NA	0 $0.0
		VISION ONE MORTGAGE, INC	1	$417,000.00	0.95%	0	$0.00	NA	0 $0.0
Total			**159**	**$43,468,701.77**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XTQY4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$198,096.53	3.04%	0	$0.00	NA	0 $0.0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$213,487.39	3.27%	0	$0.00	NA	0 $0.0
		CENTRAL BANC MORTGAGE CORPORATION	1	$65,461.70	1%	0	$0.00	NA	0 $0.0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$54,430.80	0.83%	0	$0.00	NA	0 $0.0
		CITIBANK,N.A	84	$5,468,330.58	83.8%	0	$0.00	NA	0 $0.0
		GENCOR MORTGAGE, INC	1	$71,809.54	1.1%	0	$0.00	NA	0 $0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$58,424.70	0.9%	0	$0.00	NA	0 $0.0
		LOAN SIMPLE, INC	1	$68,607.46	1.05%	0	$0.00	NA	0 $0.0
		MCLEAN MORTGAGE CORPORATION	2	$134,095.09	2.05%	0	$0.00	NA	0 $0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$69,911.93	1.07%	0	$0.00	NA	0 $0.0
		PLAZA HOME MORTGAGE, INC	1	$44,939.38	0.69%	0	$0.00	NA	0 $0.0
		UNITED FIDELITY FUNDING CORP	1	$77,901.87	1.2%	0	$0.00	NA	0 $0.0
Total			**100**	**$6,525,496.97**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XTQZ1		AMERICAN INTERNET MORTGAGE, INC	1	$61,997.04	2.75%	0	$0.00	NA	0 $0.0
		BANK OF ENGLAND DBA ENG LENDING	1	$45,427.15	2.02%	0	$0.00	NA	0 $0.0
		CITIBANK,N.A	31	$1,882,080.06	83.54%	0	$0.00	NA	0 $0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	$68,819.21	3.05%	0	$0.00	NA	0 $0.0

		ARBOR								
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$67,723.68	3.01%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$64,470.86	2.86%	0	$0.00	NA	0	$0.0
		NFM, INC	1	$62,447.81	2.77%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,252,965.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTRA5		CITIBANK,N.A	33	$7,307,450.00	96.44%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE	1	$270,000.00	3.56%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,577,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTRB3		CAPSTONE LENDING CORP	1	$255,000.00	12.86%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	4	$747,950.00	37.72%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC	3	$980,000.00	49.42%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,982,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTW27		BANK OF AMERICA, N.A	6	$1,384,267.15	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,384,267.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTW43		BANK OF AMERICA, N.A	22	$2,139,263.31	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,139,263.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTW50		BANK OF AMERICA, N.A	11	$2,668,588.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,668,588.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTW68		BANK OF AMERICA, N.A	9	$1,933,820.40	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,933,820.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTW76		BANK OF AMERICA, N.A	36	$2,274,858.89	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,274,858.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTW84		BANK OF AMERICA, N.A	8	$1,523,885.96	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,523,885.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTW92		BANK OF AMERICA, N.A	19	$2,513,923.43	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,513,923.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWL5		BANK OF AMERICA, N.A	30	$3,517,148.53	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,517,148.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWM3		BANK OF AMERICA, N.A	29	$7,764,309.03	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,764,309.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWN1		BANK OF AMERICA, N.A	12	$2,187,660.97	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,187,660.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XTWP6		BANK OF AMERICA, N.A	10	$1,757,974.09	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,757,974.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWQ4		BANK OF AMERICA, N.A	11	$1,503,606.78	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,503,606.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWR2		BANK OF AMERICA, N.A	70	$9,634,222.03	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,634,222.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWS0		BANK OF AMERICA, N.A	23	$2,684,049.13	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,684,049.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWT8		BANK OF AMERICA, N.A	20	$2,703,437.62	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,703,437.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWU5		BANK OF AMERICA, N.A	28	$2,712,741.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,712,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWV3		BANK OF AMERICA, N.A	35	$4,119,282.14	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,119,282.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWW1		BANK OF AMERICA, N.A	86	$4,821,151.27	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$4,821,151.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWX9		BANK OF AMERICA, N.A	112	$10,844,357.09	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,844,357.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWY7		BANK OF AMERICA, N.A	123	$7,292,364.22	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$7,292,364.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTWZ4		BANK OF AMERICA, N.A	21	$3,345,780.66	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,345,780.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTX42		BANK OF AMERICA, N.A	29	$3,725,400.08	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,725,400.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTX59		BANK OF AMERICA, N.A	23	$2,225,683.04	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,225,683.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTX67		BANK OF AMERICA, N.A	27	$1,800,384.37	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,800,384.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTX75		BANK OF AMERICA, N.A	11	$1,074,752.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,074,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XTX91		BANK OF AMERICA, N.A	29	$2,753,071.57	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,753,071.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXA8		BANK OF AMERICA, N.A	41	$5,656,153.76	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,656,153.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXB6		BANK OF AMERICA, N.A	8	$2,018,195.38	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,018,195.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXC4		BANK OF AMERICA, N.A	40	$2,613,282.55	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,613,282.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXD2		BANK OF AMERICA, N.A	6	$1,582,925.06	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,582,925.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXE0		BANK OF AMERICA, N.A	83	$5,528,900.81	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,528,900.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXF7		BANK OF AMERICA, N.A	48	$12,788,524.38	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$12,788,524.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXG5		BANK OF AMERICA, N.A	28	$4,654,161.27	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,654,161.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXH3		BANK OF AMERICA, N.A	4	$1,481,794.93	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,481,794.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXJ9		BANK OF AMERICA, N.A	76	$20,446,927.80	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$20,446,927.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXK6		BANK OF AMERICA, N.A	90	$8,787,980.30	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,787,980.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXL4		BANK OF AMERICA, N.A	9	$1,145,597.29	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,145,597.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXM2		BANK OF AMERICA, N.A	26	$4,224,117.34	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,224,117.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXN0		BANK OF AMERICA, N.A	11	$2,783,269.39	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,783,269.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXP5		BANK OF AMERICA, N.A	70	$18,843,811.52	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$18,843,811.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XTXQ3		BANK OF AMERICA, N.A	27	$3,158,235.26	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,158,235.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTXR1		BANK OF AMERICA, N.A	41	$4,011,484.81	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,011,484.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTYA7		BANK OF AMERICA, N.A	5	$1,048,266.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,048,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTYB5		BANK OF AMERICA, N.A	30	$4,199,617.05	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,199,617.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTYD1		BANK OF AMERICA, N.A	11	$1,436,102.66	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,436,102.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTYE9		BANK OF AMERICA, N.A	21	$4,433,269.33	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,433,269.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTYF6		BANK OF AMERICA, N.A	23	$3,559,650.42	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,559,650.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTYG4		BANK OF AMERICA, N.A	11	$2,346,998.89	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,346,998.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XTYH2		BANK OF AMERICA, N.A	3	$819,106.78	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$819,106.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUAN2		RBS CITIZENS, NA	21	$2,924,008.03	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,924,008.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUAP7		RBS CITIZENS, NA	46	$5,893,615.50	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,893,615.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUAQ5		RBS CITIZENS, NA	25	$2,556,038.63	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,556,038.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUE24		PULTE MORTGAGE LLC	68	$16,999,912.93	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$16,999,912.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUE32		PULTE MORTGAGE LLC	28	$7,028,425.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,028,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUE57		PULTE MORTGAGE LLC	20	$4,736,276.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,736,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XUE65		PULTE MORTGAGE LLC	23	$6,043,585.39	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,043,585.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUE73		PULTE MORTGAGE LLC	21	$5,122,127.02	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,122,127.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUE81		PULTE MORTGAGE LLC	24	$6,094,883.47	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,094,883.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUE99		PULTE MORTGAGE LLC	26	$9,345,042.17	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$9,345,042.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUEU2		PULTE MORTGAGE LLC	42	$10,073,333.07	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,073,333.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUEV0		PULTE MORTGAGE LLC	25	$5,197,456.63	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,197,456.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUEW8		PULTE MORTGAGE LLC	20	$5,068,673.42	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,068,673.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUEX6		PULTE MORTGAGE LLC	43	$10,000,163.47	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,000,163.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUEY4		PULTE MORTGAGE LLC	19	$4,999,654.80	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,999,654.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUEZ1		PULTE MORTGAGE LLC	39	$10,000,458.75	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,000,458.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUFA5		PULTE MORTGAGE LLC	29	$5,030,408.38	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,030,408.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUFB3		PULTE MORTGAGE LLC	26	$6,000,553.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,000,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUNE8		CORNERSTONE HOME LENDING, INC	12	$3,974,630.49	67.9%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$310,178.07	5.3%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,569,056.18	26.8%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,853,864.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUNF5		CMC HOME LENDING	1	$310,227.15	6.29%	0	$0.00	NA	0	$0.0

		CORNERSTONE HOME LENDING, INC	11	$3,665,725.08	74.27%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$676,018.60	13.7%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$283,626.01	5.74%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,935,596.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUNG3		CORNERSTONE HOME LENDING, INC	4	$1,129,118.66	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,129,118.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUPG1		SWBC MORTGAGE CORPORATION	10	$2,074,483.60	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,074,483.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUPH9		SWBC MORTGAGE CORPORATION	8	$2,668,959.90	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,668,959.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUSF0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$199,664.08	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$356,000.00	1.18%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	2	$467,103.29	1.55%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$130,366.07	0.43%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$531,042.66	1.77%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$157,241.11	0.52%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$199,671.25	0.66%	0	$0.00	NA	0	$0.0
		FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP	1	$385,279.29	1.28%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$339,570.00	1.13%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORP	1	$359,955.00	1.2%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	1	$299,012.42	1%	0	$0.00	NA	0	$0.0

		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$149,748.07	0.5%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP, INC	1	$344,800.00	1.15%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$335,459.56	1.12%	0	$0.00	NA	0	$0.0
		INVESTORS HOME MORTGAGE	1	$164,456.81	0.55%	0	$0.00	NA	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$143,375.00	0.48%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$264,164.68	0.88%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	1	$170,000.00	0.57%	0	$0.00	NA	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$497,392.49	1.66%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$128,873.37	0.43%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$414,847.86	1.38%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$339,332.22	1.13%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	95	$23,500,964.55	78.2%	0	$0.00	NA	0	$0.0
Total			**121**	**$30,049,319.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUSG8		AMERICAN INTERNET MORTGAGE, INC	1	$357,385.66	1.18%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$174,000.00	0.58%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	2.07%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$116,072.91	0.38%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$300,715.54	1%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$216,635.53	0.72%	0	$0.00	NA	0	$0.0

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$220,000.00	0.73%	0	$0.00	NA	0	$0.0
		FINANCIAL FEDERAL BANK	1	$151,276.28	0.5%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$388,289.56	1.29%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$260,000.00	0.86%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$250,355.00	0.83%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$201,200.00	0.67%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$142,650.00	0.47%	0	$0.00	NA	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$55,907.95	0.19%	0	$0.00	NA	0	$0.0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$384,208.28	1.27%	0	$0.00	NA	0	$0.0
		M/I FINANCIAL, LLC	2	$495,523.15	1.64%	0	$0.00	NA	0	$0.0
		NEW TOWNE MORTGAGE A LLC	1	$142,270.79	0.47%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	2	$381,924.59	1.27%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE INC	1	$188,266.22	0.62%	0	$0.00	NA	0	$0.0
		PEOPLES BANK A KANSAS CORPORATION	1	$187,842.91	0.62%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE, INC	1	$313,451.92	1.04%	0	$0.00	NA	0	$0.0
		PRIORITY HOME MORTGAGE LP	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICES, LLC	1	$199,355.70	0.66%	0	$0.00	NA	0	$0.0
		TBI MORTGAGE COMPANY A CORP	1	$329,265.04	1.09%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$231,751.01	0.77%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	93	$23,592,674.73	78.18%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.0
Total			**121**	**$30,178,522.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XUSH6		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$394,724.31	1.12%	0	$0.00	NA	0	$0.0
		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$569,102.95	1.62%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$289,523.85	0.82%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LP	1	$359,403.26	1.02%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$185,000.00	0.53%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,565.10	0.38%	0	$0.00	NA	0	$0.0
		GMFS LLC A LLC	1	$68,898.35	0.2%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC	1	$159,737.00	0.45%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$312,527.79	0.89%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	1	$257,122.42	0.73%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$239,596.90	0.68%	0	$0.00	NA	0	$0.0
		MILEND, INC. A GEORGIA CORPORATION	1	$160,057.00	0.45%	0	$0.00	NA	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$416,343.73	1.18%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$233,270.37	0.66%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL INC	1	$405,195.41	1.15%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	1	$314,007.07	0.89%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	113	$30,688,241.29	87.23%	0	$0.00	NA	0	$0.0
Total			**129**	**$35,187,316.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUSJ2		1ST MARINER BANK A BANKING CORPORATION	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$150,977.25	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$520,000.00	1.73%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	2	$412,810.97	1.37%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	$468,314.17	1.56%	0	$0.00	NA	0	$0.0

		MORTGAGE								
		MILITARY FAMILY HOME LOANS, LLC	1	$89,600.00	0.3%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$199,678.31	0.66%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$467,500.00	1.56%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	1	$331,200.00	1.1%	0	$0.00	NA	0	$0.0
		THE BANK OF CANTON A CORPORATION	1	$336,481.13	1.12%	0	$0.00	NA	0	$0.0
		THE BANK OF CANTON, A CORPORATION	1	$309,490.44	1.03%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$220,500.00	0.73%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$362,400.00	1.21%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	94	$26,022,428.88	86.63%	0	$0.00	NA	0	$0.0
Total			**109**	**$30,041,381.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUSK9		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$311,058.69	1.03%	0	$0.00	NA	0	$0.0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$453,750.00	1.5%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	$72,385.90	0.24%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC. A DE CORP	1	$530,933.39	1.75%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$304,000.00	1%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	3	$698,000.00	2.31%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$304,000.00	1%	0	$0.00	NA	0	$0.0
		M/I FINANCIAL, LLC	2	$503,700.02	1.66%	0	$0.00	NA	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$535,406.06	1.77%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$179,351.83	0.59%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY	1	$73,200.00	0.24%	0	$0.00	NA	0	$0.0

		COMPANY								
		PRIMARY CAPITAL ADVISORS, LCC	1	$128,375.99	0.42%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$79,370.27	0.26%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	92	$25,756,434.19	85.06%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$191,889.83	0.64%	0	$0.00	NA	0	$0.0
Total			**110**	**$30,281,856.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUU83		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$157,262.78	0.63%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,568.81	0.57%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	4	$592,820.67	2.37%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$669,250.41	2.67%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$415,151.05	1.66%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE LLC	2	$543,639.39	2.17%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	81	$22,524,510.20	89.93%	0	$0.00	NA	0	$0.0
Total			**92**	**$25,044,203.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUVA7		HOMESERVICES LENDING, LLC	1	$336,985.09	0.45%	0	$0.00	NA	0	$0.0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$342,705.29	0.45%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	267	$74,867,992.87	99.1%	0	$0.00	NA	0	$0.0
Total			**269**	**$75,547,683.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUVB5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$193,917.68	0.11%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$524,089.78	0.29%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$224,694.95	0.13%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.0
			1	$187,768.84	0.1%	0	$0.00	NA	0	$0.0

	ALASKA USA MORTGAGE COMPANY LLC								
	ALL WESTERN MORTGAGE, INC	11	$3,067,180.40	1.71%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$265,200.00	0.15%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$289,218.64	0.16%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD	1	$222,919.18	0.12%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$179,778.68	0.1%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$342,518.52	0.19%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$371,881.54	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$411,493.41	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$211,221.48	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC,, A MINNESOTA CORP	1	$221,373.15	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$339,572.23	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$330,593.01	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	1	$208,823.69	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.0

	MORTGAGE ACCEPTANCE CO LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$276,600.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$341,905.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$266,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,073,822.99	0.6%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$181,776.22	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$265,949.00	0.15%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$192,263.30	0.11%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	7	$1,922,792.81	1.08%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	1	$251,690.15	0.14%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	2	$615,233.55	0.34%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,077,770.52	0.6%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$325,017.57	0.18%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$773,425.69	0.43%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$340,000.00	0.19%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$237,500.00	0.13%	0	$0.00	NA	0	$0.0
	AUSTIN BANK, TEXAS N.A	1	$176,267.58	0.1%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$416,000.00	0.23%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	3	$696,641.52	0.39%	0	$0.00	NA	0	$0.0

	BANK OF ENGLAND, A CORPORATION	1	$208,250.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	1	$310,790.20	0.17%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC	1	$416,450.87	0.23%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$359,050.08	0.2%	0	$0.00	NA	0	$0.0
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	$269,560.42	0.15%	0	$0.00	NA	0	$0.0
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$312,615.14	0.17%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$359,547.07	0.2%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC A LLC	1	$185,971.05	0.1%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$213,718.19	0.12%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$203,000.00	0.11%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$227,706.51	0.13%	0	$0.00	NA	0	$0.0
	CAPITAL PARTNERS MORTGAGE LLC	1	$226,400.00	0.13%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$227,713.14	0.13%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$1,355,226.42	0.76%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$595,745.97	0.33%	0	$0.00	NA	0	$0.0
	CASS COUNTY BANK	1	$311,000.00	0.17%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$227,699.76	0.13%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$245,697.52	0.14%	0	$0.00	NA	0	$0.0
	CHOICE BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$208,525.04	0.12%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$415,972.44	0.23%	0	$0.00	NA	0	$0.0
		1	$524,354.47	0.29%	0	$0.00	NA	0	$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COMMONWEALTH BANK AND TRUST COMPANY	1	$224,723.34	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$228,668.49	0.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	$242,400.00	0.14%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$197,600.00	0.11%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$258,674.14	0.14%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$230,566.15	0.13%	0	$0.00	NA	0	$0.0
	CS FINANCIAL, INC	1	$625,500.00	0.35%	0	$0.00	NA	0	$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$263,675.39	0.15%	0	$0.00	NA	0	$0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$332,091.16	0.19%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$390,224.77	0.22%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	12	$3,135,186.12	1.75%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LP	2	$512,353.79	0.29%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD., LP	1	$187,937.18	0.11%	0	$0.00	NA	0	$0.0
	ELITE FINANCING GROUP LLC	1	$246,689.23	0.14%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD	1	$304,000.00	0.17%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$270,393.46	0.15%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$176,482.73	0.1%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$254,679.17	0.14%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$350,118.96	0.2%	0	$0.00	NA	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,252,440.63	0.7%	0	$0.00	NA	0	$0.0
	FARMERS BANK MORTGAGE	1	$268,162.19	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$214,400.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$250,769.34	0.14%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GRORGIA A STSTE CHARTERED BANK	1	$199,472.27	0.11%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$198,949.38	0.11%	0	$0.00	NA	0	$0.0
	FIRST COLONY MORTGAGE CORP	1	$228,173.26	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$203,711.06	0.11%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$206,727.41	0.12%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$416,487.26	0.23%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$503,365.90	0.28%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$251,690.15	0.14%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$219,710.29	0.12%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$289,385.46	0.16%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$193,556.17	0.11%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$175,546.01	0.1%	0	$0.00	NA	0	$0.0
	FIRST MARINER BANK A BANKING CORPORATION	1	$409,484.17	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	4	$788,024.12	0.44%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$269,952.06	0.15%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$363,985.22	0.2%	0	$0.00	NA	0	$0.0

	FRANKLIN FIRST FINANCIAL LTD	1	$266,571.82	0.15%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$380,655.52	0.21%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$222,404.02	0.12%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$313,114.52	0.18%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$180,267.66	0.1%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$377,839.79	0.21%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$404,801.65	0.23%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	$343,377.26	0.19%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$318,330.25	0.18%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$178,974.54	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$867,939.49	0.49%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$255,473.66	0.14%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$325,136.28	0.18%	0	$0.00	NA	0	$0.0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$260,921.31	0.15%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$279,631.28	0.16%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,975.45	0.12%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	$187,264.10	0.1%	0	$0.00	NA	0	$0.0

	ARIZONA LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$363,270.99	0.2%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$199,748.38	0.11%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$564,325.10	0.32%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$284,800.00	0.16%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE	1	$363,463.14	0.2%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	$194,099.82	0.11%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$243,693.01	0.14%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$417,750.00	0.23%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$379,042.43	0.21%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$188,608.65	0.11%	0	$0.00	NA	0	$0.0
	INLAND BANK & TRUST	1	$311,600.00	0.17%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$196,558.02	0.11%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$191,752.85	0.11%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	1	$211,233.91	0.12%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$253,687.69	0.14%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$269,644.45	0.15%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	$239,624.99	0.13%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$223,250.00	0.12%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$506,376.60	0.28%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$308,750.00	0.17%	0	$0.00	NA	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$362,942.77	0.2%	0	$0.00	NA	0	$0.0

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$320,720.00	0.18%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$281,795.01	0.16%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$378,968.85	0.21%	0	$0.00	NA	0	$0.0
	LEGACY HOME LOANS LLC	1	$416,487.26	0.23%	0	$0.00	NA	0	$0.0
	MANHATTAN BANK	1	$177,765.60	0.1%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$221,077.83	0.12%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$343,577.02	0.19%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$213,223.28	0.12%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS INC	1	$274,654.01	0.15%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC	1	$306,522.64	0.17%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$181,530.55	0.1%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$220,129.01	0.12%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$179,778.67	0.1%	0	$0.00	NA	0	$0.0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$343,152.32	0.19%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$911,959.69	0.51%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	3	$733,296.64	0.41%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$521,343.24	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC	2	$435,364.02	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$315,000.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$208,525.04	0.12%	0	$0.00	NA	0	$0.0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$492,123.81	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$318,798.40	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$179,778.68	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$337,500.00	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$234,704.34	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	1	$227,719.66	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$260,206.89	0.15%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$184,273.14	0.1%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$925,990.58	0.52%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$308,275.48	0.17%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC A LLC	1	$199,736.63	0.11%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	3	$626,990.32	0.35%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$547,809.90	0.31%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK A BANKING CORP	1	$327,347.00	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$174,884.70	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$186,165.48	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$235,703.08	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$676,108.49	0.38%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM	1	$287,507.29	0.16%	0	$0.00	NA	0	$0.0

	MORTGAGE A CORPORATION								
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$279,631.28	0.16%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$201,346.36	0.11%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP	1	$179,100.00	0.1%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$891,140.85	0.5%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$666,831.99	0.37%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$775,454.58	0.43%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$195,753.40	0.11%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,565,418.61	0.88%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,699.76	0.13%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$357,266.90	0.2%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$203,931.10	0.11%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$287,637.66	0.16%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$634,034.23	0.35%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	1	$189,760.95	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	$435,176.18	0.24%	0	$0.00	NA	0	$0.0
	PACIFICBANC MORTGAGE	1	$447,765.05	0.25%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$208,646.05	0.12%	0	$0.00	NA	0	$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$567,301.60	0.32%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$543,830.49	0.3%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530	1	$221,727.04	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$550,998.19	0.31%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.0
	PATRIOT BANK	1	$200,435.70	0.11%	0	$0.00	NA	0	$0.0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$196,558.02	0.11%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$203,737.41	0.11%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	4	$1,120,184.56	0.63%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$312,612.79	0.17%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$395,662.89	0.22%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$298,300.00	0.17%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$259,300.00	0.14%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A CORPORATION	1	$187,768.84	0.1%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$2,058,464.44	1.15%	0	$0.00	NA	0	$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$384,154.87	0.21%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,497,475.06	0.84%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$221,421.07	0.12%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$294,405.00	0.16%	0	$0.00	NA	0	$0.0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$275,058.50	0.15%	0	$0.00	NA	0	$0.0
	QUAINT OAK MORTGAGE LLC	1	$227,604.88	0.13%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$415,972.44	0.23%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$410,478.59	0.23%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	$273,239.71	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$679,663.27	0.38%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$283,151.41	0.16%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$346,313.74	0.19%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$218,412.01	0.12%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$478,655.61	0.27%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$269,910.00	0.15%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	3	$717,670.79	0.4%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	2	$502,459.93	0.28%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	$392,744.25	0.22%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$194,760.23	0.11%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	$266,825.55	0.15%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$516,833.86	0.29%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$677,600.00	0.38%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST	1	$326,588.58	0.18%	0	$0.00	NA	0	$0.0

	MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$478,211.27	0.27%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,259,340.26	0.7%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$581,162.91	0.32%	0	$0.00	NA	0 $0.0
	SHELTER MORTGAGE COMPANY, LLC	1	$416,475.35	0.23%	0	$0.00	NA	0 $0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$189,666.06	0.11%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$365,289.84	0.2%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$387,112.34	0.22%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$189,760.95	0.11%	0	$0.00	NA	0 $0.0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$216,600.00	0.12%	0	$0.00	NA	0 $0.0
	SMI LENDING INC	1	$213,275.26	0.12%	0	$0.00	NA	0 $0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$202,950.15	0.11%	0	$0.00	NA	0 $0.0
	SPIRITBANK	1	$194,617.00	0.11%	0	$0.00	NA	0 $0.0
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$342,000.00	0.19%	0	$0.00	NA	0 $0.0
	ST. LOUIS BANK	1	$247,695.06	0.14%	0	$0.00	NA	0 $0.0
	STERLING NATIONAL BANK	1	$336,800.00	0.19%	0	$0.00	NA	0 $0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$220,000.00	0.12%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING, INC	2	$674,562.15	0.38%	0	$0.00	NA	0 $0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$182,267.78	0.1%	0	$0.00	NA	0 $0.0
	SUNVEST MORTGAGE GROUP LLC	1	$208,000.00	0.12%	0	$0.00	NA	0 $0.0
	SYNOVUS MORTGAGE CORP	1	$223,987.41	0.13%	0	$0.00	NA	0 $0.0
		1	$488,421.70	0.27%	0	$0.00	NA	0 $0.0

	TBI MORTGAGE COMPANY A CORPORATION							
	THE BANK OF THE PACIFIC	1	$399,508.17	0.22%	0	$0.00	NA	0 $0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$349,539.10	0.2%	0	$0.00	NA	0 $0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$548,482.04	0.31%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	$274,212.42	0.15%	0	$0.00	NA	0 $0.0
	THE LENDING PARTNERS LLC	1	$285,623.38	0.16%	0	$0.00	NA	0 $0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$202,245.22	0.11%	0	$0.00	NA	0 $0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$472,931.99	0.26%	0	$0.00	NA	0 $0.0
	THE MCCUE MORTGAGE COMPANY	1	$358,000.00	0.2%	0	$0.00	NA	0 $0.0
	THE MORTGAGE FIRM INC	1	$296,000.00	0.17%	0	$0.00	NA	0 $0.0
	THE MORTGAGE FIRM INC. A CORPORATION	4	$846,145.62	0.47%	0	$0.00	NA	0 $0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$462,916.84	0.26%	0	$0.00	NA	0 $0.0
	TOP FLITE FINANCIAL, INC	1	$219,600.00	0.12%	0	$0.00	NA	0 $0.0
	TRIDENT MORTGAGE CO., LP	2	$448,671.01	0.25%	0	$0.00	NA	0 $0.0
	TXL MORTGAGE CORPORATION A CORPORATION	1	$229,119.88	0.13%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC	1	$349,569.65	0.2%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC, A CORP	1	$199,736.63	0.11%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC. A CORP	1	$407,013.31	0.23%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$198,000.00	0.11%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$285,646.15	0.16%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$247,486.23	0.14%	0	$0.00	NA	0 $0.0
	UNIVERSAL LENDING CORPORATION	1	$191,758.44	0.11%	0	$0.00	NA	0 $0.0
		1	$305,615.01	0.17%	0	$0.00	NA	0 $0.0

		UNIVERSITY LENDING GROUP, LLC								
		V.I.P. MORTGAGE, INC	2	$479,700.00	0.27%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$415,295.23	0.23%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	1	$263,587.95	0.15%	0	$0.00	NA	0	$0.0
		VISION ONE MORTGAGE, INC	1	$416,487.26	0.23%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	7	$2,061,365.04	1.15%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	2	$517,714.02	0.29%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$218,112.40	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$594,518.09	0.33%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$206,150.00	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$199,736.63	0.11%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$195,753.23	0.11%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	204	$61,789,551.71	34.55%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$232,750.00	0.13%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY	1	$181,050.00	0.1%	0	$0.00	NA	0	$0.0
		WHITNEY BANK LOUISIANA CORPORATION	1	$373,611.09	0.21%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$273,255.77	0.15%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	2	$407,823.09	0.23%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	5	$1,354,076.10	0.81%	0	$0.00	NA	0	$0.0
Total			**633**	**$178,863,678.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUVC3		1ST MARINER BANK, A BANKING CORPORATION	1	$204,004.58	0.51%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$574,881.30	1.45%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC A LLC	1	$416,521.69	1.05%	0	$0.00	NA	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$227,738.48	0.57%	0	$0.00	NA	0	$0.0
			1	$219,048.45	0.55%	0	$0.00	NA	0	$0.0

	ALLIANCE FINANCIAL RESOURCES, LLC							
	AMCAP MORTGAGE, LTD	1	$195,475.52	0.49%	0	$0.00	NA	0 $0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$184,574.66	0.46%	0	$0.00	NA	0 $0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$232,800.00	0.59%	0	$0.00	NA	0 $0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$204,021.13	0.51%	0	$0.00	NA	0 $0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$239,724.71	0.6%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,406.00	0.5%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$251,704.14	0.63%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$294,162.20	0.74%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$276,489.83	0.7%	0	$0.00	NA	0 $0.0
	AMERICASH A CORPORATION	1	$291,600.00	0.73%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$250,400.00	0.63%	0	$0.00	NA	0 $0.0
	AMERIPRO FUNDING, INC	1	$224,735.84	0.57%	0	$0.00	NA	0 $0.0
	AMERIS BANK A CORP	1	$188,128.46	0.47%	0	$0.00	NA	0 $0.0
	APEX HOME LOANS, INC	1	$195,775.18	0.49%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$188,900.00	0.48%	0	$0.00	NA	0 $0.0
	BANK OF ENGLAND A CORPORATION	1	$360,576.17	0.91%	0	$0.00	NA	0 $0.0
	BAY EQUITY LLC A CA LLC	1	$179,783.72	0.45%	0	$0.00	NA	0 $0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$416,498.95	1.05%	0	$0.00	NA	0 $0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$175,443.95	0.44%	0	$0.00	NA	0 $0.0
		1	$234,137.34	0.59%	0	$0.00	NA	0 $0.0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC							
	BROADVIEW MORTGAGE CORPORATION	1	$387,544.47	0.98%	0	$0.00	NA	0 $0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$308,750.00	0.78%	0	$0.00	NA	0 $0.0
	CENDERA FUNDING, INC	1	$182,875.00	0.46%	0	$0.00	NA	0 $0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$227,649.62	0.57%	0	$0.00	NA	0 $0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$249,088.96	0.63%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$267,677.98	0.67%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$192,279.19	0.48%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$288,794.49	0.73%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD	1	$184,942.61	0.47%	0	$0.00	NA	0 $0.0
	EQUITY MORTGAGE BANKERS, LLC A CORP	2	$680,618.41	1.71%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$371,498.39	0.93%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,534.12	0.58%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	$254,301.09	0.64%	0	$0.00	NA	0 $0.0
	GEORGETOWN MORTGAGE, LLC	2	$872,265.63	2.2%	0	$0.00	NA	0 $0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$414,534.97	1.04%	0	$0.00	NA	0 $0.0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$287,337.85	0.72%	0	$0.00	NA	0 $0.0
	HAMILTON GROUP FUNDING, INC	1	$294,595.59	0.74%	0	$0.00	NA	0 $0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$260,620.87	0.66%	0	$0.00	NA	0 $0.0
	HOME FUNDING CORP., A	1	$232,000.00	0.58%	0	$0.00	NA	0 $0.0

	NEVADA CORPORATION							
	HOMESERVICES LENDING, LLC	1	$228,000.00	0.57%	0	$0.00	NA	0 $0.0
	HURON VALLEY FINANCIAL, INC	1	$270,831.66	0.68%	0	$0.00	NA	0 $0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$514,409.28	1.29%	0	$0.00	NA	0 $0.0
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$178,594.91	0.45%	0	$0.00	NA	0 $0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$184,300.00	0.46%	0	$0.00	NA	0 $0.0
	M + T BANK	1	$216,600.00	0.55%	0	$0.00	NA	0 $0.0
	MALIBU FUNDING INC A CALIFORNIA CORP	1	$362,583.63	0.91%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$259,701.77	0.65%	0	$0.00	NA	0 $0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$187,784.36	0.47%	0	$0.00	NA	0 $0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$182,704.01	0.46%	0	$0.00	NA	0 $0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$211,762.44	0.53%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$189,213.92	0.48%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$250,973.07	0.63%	0	$0.00	NA	0 $0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$441,721.24	1.11%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$254,114.93	0.64%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	$326,856.79	0.82%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$339,591.48	0.85%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER, INC	1	$416,041.27	1.05%	0	$0.00	NA	0 $0.0
	NATIONS DIRECT	1	$227,844.39	0.57%	0	$0.00	NA	0 $0.0

	MORTGAGE LLC								
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$452,979.82	1.14%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	1	$268,167.49	0.67%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$223,730.85	0.56%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$410,867.60	1.03%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$354,901.87	0.89%	0	$0.00	NA	0	$0.0
	ONETRUST HOME LOANS A DE LLC	1	$260,350.04	0.66%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$624,748.43	1.57%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$332,288.00	0.84%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$295,668.32	0.74%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$199,271.16	0.5%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$208,760.27	0.53%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$198,671.85	0.5%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$491,694.29	1.24%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$316,227.20	0.8%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$181,282.26	0.46%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$314,275.78	0.79%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$204,015.71	0.51%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$231,727.62	0.58%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL	3	$874,315.64	2.2%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY A UTAH CORPORATION								
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$303,601.36	0.76%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$209,747.67	0.53%	0	$0.00	NA	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$335,614.60	0.84%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$187,873.99	0.47%	0	$0.00	NA	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$224,741.92	0.57%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC	2	$643,121.59	1.62%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$213,510.48	0.54%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$350,691.86	0.88%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$217,250.00	0.55%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC., A CORPORATION	1	$179,788.67	0.45%	0	$0.00	NA	0	$0.0
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$199,276.45	0.5%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORP	1	$222,993.93	0.56%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC	1	$199,770.59	0.5%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$434,501.04	1.09%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	1	$374,769.63	0.94%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$199,041.32	0.5%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$311,642.12	0.78%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	36	$10,390,005.42	26.15%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$232,742.72	0.66%	0	$0.00	NA	0	$0.0
Total			**147**	**$39,732,700.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XUVD1		ARLINGTON BANK (THE)	1	$299,622.56	1.02%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	$435,500.00	1.49%	0	$0.00	NA	0	$0.0
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$200,000.00	0.68%	0	$0.00	NA	0	$0.0
		F+M BANK A BANKING CORPORATION	1	$196,292.36	0.67%	0	$0.00	NA	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$255,235.78	0.87%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY A CA CORP	1	$184,267.87	0.63%	0	$0.00	NA	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$375,750.00	1.28%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$269,644.45	0.92%	0	$0.00	NA	0	$0.0
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$350,000.00	1.2%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$176,250.00	0.6%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$179,464.90	0.61%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE, INC	1	$205,978.40	0.7%	0	$0.00	NA	0	$0.0
		ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$190,754.14	0.65%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	89	$25,965,929.47	88.68%	0	$0.00	NA	0	$0.0
Total			**102**	**$29,284,689.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUVE9		ACADEMY MORTGAGE CORPORATION	1	$333,498.80	2.59%	0	$0.00	NA	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$199,770.59	1.55%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$408,000.00	3.17%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$416,521.69	3.24%	0	$0.00	NA	0	$0.0

	CASON HOME LOANS CORPORATION	1	$277,181.69	2.16%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$195,200.00	1.52%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$216,976.23	1.69%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$218,936.01	1.7%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$600,000.00	4.67%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$179,034.63	1.39%	0	$0.00	NA	0	$0.0
	HOME FUNDING CORP	1	$211,842.35	1.65%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$246,930.98	1.92%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$222,869.07	1.73%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC	1	$243,720.12	1.89%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$231,727.62	1.8%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$463,432.05	3.6%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$178,561.78	1.39%	0	$0.00	NA	0	$0.0
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,120.00	1.38%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	$381,000.00	2.96%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$294,718.58	2.29%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$264,681.59	2.06%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$180,842.33	1.41%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE	1	$216,477.44	1.68%	0	$0.00	NA	0	$0.0

		CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$301,637.13	2.35%	0	$0.00	NA	0	$0.0
		RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	$191,529.59	1.49%	0	$0.00	NA	0	$0.0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$200,394.87	1.56%	0	$0.00	NA	0	$0.0
		ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	$468,212.33	3.64%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$235,431.68	1.83%	0	$0.00	NA	0	$0.0
		VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	$221,250.00	1.72%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$192,768.10	1.5%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$243,312.60	1.89%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	16	$4,247,215.86	33.02%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,770.59	1.56%	0	$0.00	NA	0	$0.0
Total			**49**	**$12,861,566.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XUVF6		AFMC MORTGAGE	1	$533,097.06	0.98%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$412,250.00	0.76%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,306,859.76	2.4%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$215,876.22	0.4%	0	$0.00	NA	0	$0.0
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$192,680.00	0.35%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC. A CORPORATION	3	$981,054.56	1.8%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC., A CORP	1	$376,215.55	0.69%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$440,567.55	0.81%	0	$0.00	NA	0	$0.0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A	1	$448,000.00	0.82%	0	$0.00	NA	0	$0.0

	CORPORATION								
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$403,242.03	0.74%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$694,155.04	1.27%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$294,203.81	0.54%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA A CORPORATION	1	$454,000.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$250,684.21	0.46%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$416,475.35	0.76%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$524,354.47	0.96%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	$759,533.86	1.39%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$450,000.00	0.83%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$532,344.63	0.98%	0	$0.00	NA	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$224,710.37	0.41%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$240,204.28	0.44%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION	4	$897,727.16	1.65%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$205,173.16	0.38%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$216,726.98	0.4%	0	$0.00	NA	0	$0.0
	INLAND BANK & TRUST A CORPORATION	1	$235,600.00	0.43%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC	1	$449,407.42	0.82%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORP	1	$371,362.19	0.68%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS,	1	$324,000.00	0.59%	0	$0.00	NA	0	$0.0

	INC. A CORPORATION								
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$599,262.25	1.1%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$323,601.62	0.59%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	2	$411,219.54	0.75%	0	$0.00	NA	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$249,685.46	0.46%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$227,692.88	0.42%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$194,487.67	0.36%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$183,510.00	0.34%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$471,886.12	0.87%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$521,546.53	0.96%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$191,747.16	0.35%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,504,791.10	2.76%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$219,703.65	0.4%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$352,000.00	0.65%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$704,475.35	1.29%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$185,000.00	0.34%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	1	$323,592.36	0.59%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	4	$1,286,545.01	2.36%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	$508,261.58	0.93%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	2	$469,065.43	0.86%	0	$0.00	NA	0	$0.0
		2	$670,837.88	1.23%	0	$0.00	NA	0	$0.0

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$292,500.00	0.54%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORP	1	$559,311.43	1.03%	0	$0.00	NA	0	$0.0
		UNITY BANK , A NJ BANKING CORP	1	$342,338.24	0.63%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC	1	$193,454.06	0.35%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC	5	$1,406,993.26	2.58%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC A LLC	2	$544,754.08	1%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD	1	$463,000.00	0.85%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	86	$27,635,577.90	50.7%	0	$0.00	NA	0	$0.0
		WEST TOWN SAVINGS BANK A STATE BANK	1	$624,213.65	1.14%	0	$0.00	NA	0	$0.0
Total			**172**	**$54,511,559.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XV6A3		GREEN TREE SERVICING LLC	8	$1,581,687.20	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,581,687.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XV6D7		GREEN TREE SERVICING LLC	4	$1,047,371.96	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,047,371.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XV6E5		GREEN TREE SERVICING LLC	9	$1,238,958.61	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,238,958.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XV6S4		GREEN TREE SERVICING LLC	17	$1,693,737.71	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,693,737.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XV6V7		GREEN TREE SERVICING LLC	9	$1,065,386.26	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,065,386.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVB33		HOUSTONIAN MORTGAGE GROUP INC	1	$47,874.56	4.76%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	14	$885,796.75	88.1%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$71,811.84	7.14%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,005,483.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XVB41		NATIONSTARMORTGAGE	13	$2,091,889.24	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,091,889.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVB58		NATIONSTARMORTGAGE	8	$1,012,026.04	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,012,026.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVB66		NATIONSTARMORTGAGE	19	$5,417,742.66	90.24%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC	1	$586,253.74	9.76%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,003,996.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVB74		NATIONSTARMORTGAGE	34	$8,573,819.54	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,573,819.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVB82		ADVISORS MORTGAGE GROUP LLC	1	$130,328.16	0.81%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	2	$282,828.57	1.76%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC	1	$134,722.36	0.84%	0	$0.00	NA	0	$0.0
		FIRST INDEPENDENCE BANK	1	$132,828.79	0.83%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC	2	$277,049.03	1.73%	0	$0.00	NA	0	$0.0
		GMH MORTGAGE SERVICES LLC	1	$126,986.27	0.79%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$128,084.92	0.8%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$293,131.24	1.83%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$143,752.94	0.9%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY	1	$146,111.67	0.91%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	1	$149,207.69	0.93%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	1	$135,704.05	0.85%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$148,313.16	0.93%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	94	$12,846,128.14	80.16%	0	$0.00	NA	0	$0.0
		POLARIS HOME FUNDING CORP	1	$139,819.78	0.87%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	2	$279,885.32	1.75%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$530,415.53	3.31%	0	$0.00	NA	0	$0.0
Total			**117**	**$16,025,297.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XVB90		AMERIS BANK	1	$128,095.91	1.65%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	56	$7,652,086.12	98.35%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,780,182.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVBU3		A K T AMERICAN CAPITAL INC	1	$289,235.64	0.23%	0	$0.00	NA	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$328,760.85	0.26%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP LLC	1	$369,512.76	0.3%	0	$0.00	NA	0	$0.0
		AMERIS BANK	2	$576,794.27	0.46%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING LLC	3	$821,797.83	0.66%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL INC	1	$227,398.39	0.18%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	13	$3,830,718.95	3.08%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC	2	$819,108.91	0.66%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	$293,189.06	0.24%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	5	$1,438,976.60	1.16%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	3	$847,818.89	0.68%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS INC	3	$845,381.49	0.68%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC	1	$459,611.41	0.37%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$983,742.40	0.79%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE MORTGAGE LLC	1	$377,282.73	0.3%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC	4	$1,276,491.48	1.03%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$445,912.03	0.36%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$834,233.13	0.67%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	3	$847,905.82	0.68%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE INC	1	$203,754.88	0.16%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$533,225.89	0.43%	0	$0.00	NA	0	$0.0
		HURON VALLEY FINANCIAL INC	1	$179,762.97	0.14%	0	$0.00	NA	0	$0.0
		IAPPROVE LENDING	1	$198,708.90	0.16%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$299,604.94	0.24%	0	$0.00	NA	0	$0.0

		LEADERONE FINANCIAL CORPORATION	2	$726,129.92	0.58%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	8	$2,372,541.66	1.91%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	1	$177,980.89	0.14%	0	$0.00	NA	0	$0.0
		MCS MORTGAGE BANKERS INC	1	$405,089.70	0.33%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$558,555.53	0.45%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL LLC	1	$203,200.00	0.16%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	10	$2,539,258.65	2.04%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	318	$85,952,994.53	69.04%	0	$0.00	NA	0	$0.0
		OLD VIRGINIA MORTGAGE INC	1	$295,081.91	0.24%	0	$0.00	NA	0	$0.0
		PARKSIDE LENDING LLC	7	$3,619,731.61	2.91%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$924,971.98	0.74%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	4	$917,338.52	0.74%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC	1	$508,022.94	0.41%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$287,629.28	0.23%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	1	$247,673.42	0.2%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	3	$1,257,218.14	1.01%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$327,577.79	0.26%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	$2,690,963.80	2.16%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	13	$3,160,800.12	2.53%	0	$0.00	NA	0	$0.0
Total			**442**	**$124,501,690.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVBV1		NATIONSTARMORTGAGE	7	$1,529,400.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,529,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVBW9		NATIONSTARMORTGAGE	6	$1,122,600.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,122,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVBX7		ADVISORS MORTGAGE GROUP LLC	4	$1,222,486.36	1.1%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES LLC	1	$316,872.59	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$206,121.98	0.19%	0	$0.00	NA	0	$0.0

	AMERIS BANK	21	$5,626,712.14	5.05%	0	$0.00	NA	0	$0.0
	ANGEL OAK FUNDING LLC	2	$670,062.51	0.6%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST MORTGAGE LLC	1	$399,436.40	0.36%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	19	$5,549,350.21	4.98%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP LLC	15	$5,011,429.25	4.5%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES LLC	5	$1,358,291.48	1.22%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	37	$11,158,159.82	10.02%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$1,484,277.33	1.33%	0	$0.00	NA	0	$0.0
	CLIFFCO INC	1	$251,652.81	0.23%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS INC	11	$3,633,123.29	3.26%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$192,540.30	0.17%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$389,861.49	0.35%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK N.A	1	$277,957.81	0.25%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC	2	$634,269.96	0.57%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$436,735.92	0.39%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	6	$1,865,702.85	1.68%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$596,000.00	0.54%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	$239,676.72	0.22%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$321,546.30	0.29%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	3	$767,265.78	0.69%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS LLC	11	$3,224,629.17	2.9%	0	$0.00	NA	0	$0.0
	LUXURY MORTGAGE CORP	1	$209,704.11	0.19%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INCORPORATED	4	$1,032,385.13	0.93%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS INC	1	$307,897.75	0.28%	0	$0.00	NA	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	$1,047,967.01	0.94%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE CAPITAL LLC	4	$948,668.46	0.85%	0	$0.00	NA	0	$0.0

		MORIA DEVELOPMENT INC	8	$2,398,221.15	2.15%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III LLC	1	$292,487.30	0.26%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	109	$31,096,380.21	27.92%	0	$0.00	NA	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO. INC	1	$219,527.13	0.2%	0	$0.00	NA	0	$0.0
		PARKSIDE LENDING LLC	1	$550,440.59	0.49%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE INC	1	$247,000.00	0.22%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$2,151,563.06	1.93%	0	$0.00	NA	0	$0.0
		PROVIDENT SAVINGS BANK F.S.B	7	$3,538,410.35	3.18%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$359,492.76	0.32%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	18	$4,357,149.48	3.91%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$287,187.02	0.26%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	25	$7,652,568.36	6.87%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$611,046.44	0.55%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	4	$1,986,059.97	1.78%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	3	$579,468.39	0.52%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES LLC	1	$353,112.83	0.32%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	14	$3,619,029.61	3.25%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	5	$1,361,803.16	1.22%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$339,520.94	0.29%	0	$0.00	NA	0	$0.0
Total			**376**	**$111,381,253.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVBY5		NATIONSTARMORTGAGE	5	$1,731,400.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,731,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVBZ2		FIRST REPUBLIC MORTGAGE CORPORATION	1	$149,763.48	12.24%	0	$0.00	NA	0	$0.0
		GTL INVESTMENTS INC	1	$154,363.69	12.62%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	6	$919,259.77	75.14%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,223,386.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVC24		ACOPIA LLC	1	$165,283.15	1.83%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING LLC	1	$156,150.00	1.72%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL INC	1	$215,057.82	2.38%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$130,633.43	1.44%	0	$0.00	NA	0	$0.0

		CBC NATIONAL BANK	4	$862,509.76	9.53%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	6	$1,632,643.64	18.03%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE LLC	1	$406,202.43	4.49%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS INC	1	$173,149.04	1.91%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$465,967.25	5.15%	0	$0.00	NA	0	$0.0
		GTL INVESTMENTS INC	1	$240,457.12	2.66%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE INC	1	$201,616.71	2.23%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$415,199.25	4.59%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	4	$1,573,928.01	17.38%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	9	$2,414,994.04	26.66%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,053,791.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVC32		ALLIANCE FINANCIAL RESOURCES LLC	1	$415,235.19	1.55%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	5	$926,117.45	3.46%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	3	$878,776.04	3.28%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	9	$1,596,086.32	5.96%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS INC	2	$265,474.65	0.99%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$402,900.00	1.5%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	2	$366,437.97	1.37%	0	$0.00	NA	0	$0.0
		GTL INVESTMENTS INC	4	$511,621.74	1.91%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE INC	2	$564,624.53	2.11%	0	$0.00	NA	0	$0.0
		HURON VALLEY FINANCIAL INC	1	$145,388.33	0.54%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY	1	$176,258.45	0.66%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$162,321.99	0.61%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	2	$311,795.22	1.16%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	1	$308,000.00	1.15%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	7	$1,098,560.80	4.1%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL LLC	1	$131,000.00	0.49%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	4	$757,626.75	2.83%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	70	$15,769,347.94	58.9%	0	$0.00	NA	0	$0.0

		PACOR MORTGAGE CORP	1	$110,000.00	0.41%	0	$0.00	NA	0	$0.0
		R M K FINANCIAL CORP	1	$96,500.00	0.36%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$141,205.92	0.53%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS INC	1	$230,022.37	0.86%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$99,576.79	0.37%	0	$0.00	NA	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$135,922.32	0.51%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	2	$602,413.55	2.25%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$570,289.15	2.14%	0	$0.00	NA	0	$0.0
Total			**130**	**$26,773,503.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVC40		ASPIRE FINANCIAL INC	1	$189,626.30	2.22%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	36	$8,128,259.39	95.33%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$208,765.55	2.45%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,526,651.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVC57		DISCOVER HOME LOANS INC	2	$347,828.74	11.22%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	13.46%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE INC	2	$805,553.91	25.99%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	4	$1,528,753.54	49.33%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,099,136.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVC65		GUARANTEED RATE INC	1	$387,852.01	19.31%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	5	$1,621,133.03	80.69%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,008,985.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVC81		NATIONSTARMORTGAGE	6	$1,227,400.00	76.27%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$138,200.00	8.59%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$243,671.32	15.14%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,609,271.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCA6		ADVISORS MORTGAGE GROUP LLC	2	$325,090.69	2%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC	1	$156,793.25	0.96%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	$170,784.86	1.05%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	1	$170,483.86	1.05%	0	$0.00	NA	0	$0.0
			2	$319,453.32	1.97%	0	$0.00	NA	0	$0.0

		FIRST OPTION MORTGAGE LLC								
		HOUSTONIAN MORTGAGE GROUP INC	1	$151,667.29	0.93%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP INC	2	$335,034.82	2.06%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	1	$161,287.33	0.99%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$155,803.73	0.96%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	77	$12,527,232.08	77.07%	0	$0.00	NA	0	$0.0
		PACOR MORTGAGE CORP	1	$160,000.00	0.98%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC	1	$159,389.83	0.98%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$150,610.28	0.93%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP	1	$163,932.06	1.01%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$159,549.62	0.98%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	1	$170,548.79	1.05%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$153,397.73	0.94%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	2	$344,151.40	2.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$318,532.99	1.97%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,253,743.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCB4		NATIONSTARMORTGAGE	41	$6,640,068.56	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,640,068.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCC2		BANKSOUTH MORTGAGE COMPANY LLC	1	$66,416.33	2.8%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC	3	$231,694.48	9.76%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	2	$152,149.37	6.41%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	1	$53,764.10	2.27%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK N.A	1	$60,164.21	2.54%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL LLC	1	$49,186.14	2.07%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	2	$146,825.19	6.19%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	18	$1,394,584.19	58.77%	0	$0.00	NA	0	$0.0
		ODYSSEY FUNDING LLC	1	$62,917.04	2.65%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$155,052.49	6.54%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,372,753.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XVCD0		ASPIRE FINANCIAL INC	1	$59,777.77	1.16%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	70	$5,080,134.63	98.84%	0	$0.00	NA	0	$0.0
Total			**71**	**$5,139,912.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCE8		NATIONSTARMORTGAGE	16	$1,043,565.99	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,043,565.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCF5		NATIONSTARMORTGAGE	10	$2,465,947.86	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,465,947.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCG3		NATIONSTARMORTGAGE	21	$4,525,566.80	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,525,566.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCH1		NATIONSTARMORTGAGE	5	$1,194,113.57	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,194,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCJ7		NATIONSTARMORTGAGE	19	$4,155,352.17	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,155,352.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCK4		ADVISORS MORTGAGE GROUP LLC	1	$99,862.23	5.97%	0	$0.00	NA	0	$0.0
		AMERIS BANK	2	$191,744.52	11.46%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	4	$336,826.55	20.12%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC	2	$167,171.36	9.99%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$79,889.78	4.77%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$79,090.88	4.72%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	1	$102,929.77	6.15%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	3	$274,183.58	16.38%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	1	$58,119.82	3.47%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$81,329.30	4.86%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$100,361.54	6%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$102,383.06	6.11%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,673,892.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCL2		AMERIS BANK	1	$99,874.18	1.64%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	2	$208,883.85	3.43%	0	$0.00	NA	0	$0.0

		BRAND MORTGAGE GROUP LLC	1	$87,438.24	1.43%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	$105,161.34	1.73%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$102,000.00	1.67%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$97,700.00	1.6%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK N.A	1	$107,860.98	1.77%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE INC	1	$91,884.25	1.51%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$106,259.89	1.74%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INCORPORATED	1	$104,861.73	1.72%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	2	$193,632.05	3.18%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	46	$4,593,442.15	75.37%	0	$0.00	NA	0	$0.0
		NFM INC	1	$104,500.00	1.71%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$90,800.00	1.5%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,094,298.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCM0		BANKSOUTH MORTGAGE COMPANY LLC	1	$101,518.95	0.84%	0	$0.00	NA	0	$0.0
		FIRST INDEPENDENCE BANK	1	$96,680.98	0.8%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$108,666.22	0.9%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	120	$11,637,543.71	96.68%	0	$0.00	NA	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO. INC	1	$93,279.58	0.78%	0	$0.00	NA	0	$0.0
Total			**124**	**$12,037,689.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCN8		AMERIS BANK	1	$121,344.99	2%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL INC	1	$123,530.12	2.04%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	$119,849.02	1.98%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	1	$112,500.00	1.86%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE INC	1	$112,515.40	1.86%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$112,601.52	1.86%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	41	$4,885,575.31	80.67%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$120,640.34	1.99%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$347,496.62	5.74%	0	$0.00	NA	0	$0.0

Total			**51**	**$6,056,053.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCP3		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$116,231.90	1.44%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	68	$7,973,507.95	98.56%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,089,739.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCQ1		NATIONSTARMORTGAGE	8	$2,011,268.32	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,011,268.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCR9		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,045,520.68	7.9%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	46	$12,185,779.90	92.1%	0	$0.00	NA	0	$0.0
Total			**48**	**$13,231,300.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCS7		NATIONSTARMORTGAGE	38	$4,427,802.22	97.31%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$122,311.12	2.69%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,550,113.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCT5		LOAN SIMPLE INC	1	$146,645.50	2.74%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	38	$5,214,383.45	97.26%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,361,028.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCU2		NATIONSTARMORTGAGE	24	$3,834,112.47	95.65%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$174,281.58	4.35%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,008,394.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCV0		MAGNOLIA BANK INCORPORATED	2	$113,834.75	2.43%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	63	$4,490,666.73	95.97%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$74,701.42	1.6%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,679,202.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCW8		NATIONSTARMORTGAGE	8	$1,911,924.35	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,911,924.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCX6		NATIONSTARMORTGAGE	7	$1,067,213.08	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,067,213.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCY4		NATIONSTARMORTGAGE	73	$7,081,072.14	97.08%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	2	$212,980.81	2.92%	0	$0.00	NA	0	$0.0

Total			**75**	**$7,294,052.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVCZ1		NATIONSTARMORTGAGE	13	$1,085,557.35	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,085,557.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVE97		FIFTH THIRD MORTGAGE COMPANY	14	$3,367,104.42	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,367,104.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVFQ8		FIFTH THIRD MORTGAGE COMPANY	40	$2,536,314.06	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,536,314.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVFR6		FIFTH THIRD MORTGAGE COMPANY	27	$2,637,958.56	96.08%	0	$0.00	NA	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$107,673.83	3.92%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,745,632.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVFS4		FIFTH THIRD MORTGAGE COMPANY	25	$2,952,616.68	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,952,616.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVFT2		FIFTH THIRD MORTGAGE COMPANY	28	$3,854,046.05	93.29%	0	$0.00	NA	0	$0.0
		GREAT LAKES HOME MORTGAGE	1	$133,320.17	3.23%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$143,806.03	3.48%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,131,172.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVFU9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$547,769.31	2.06%	0	$0.00	NA	0	$0.0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	$199,724.45	0.75%	0	$0.00	NA	0	$0.0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$467,369.59	1.76%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	90	$22,155,151.39	83.2%	0	$0.00	NA	0	$0.0
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	$263,619.62	0.99%	0	$0.00	NA	0	$0.0
		LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	$416,425.49	1.56%	0	$0.00	NA	0	$0.0

		MORTGAGE MASTER, INC	1	$471,349.71	1.77%	0	$0.00	NA	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$164,123.57	0.62%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$188,751.11	0.71%	0	$0.00	NA	0	$0.0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$415,796.36	1.56%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$284,607.35	1.07%	0	$0.00	NA	0	$0.0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	$1,054,562.81	3.95%	0	$0.00	NA	0	$0.0
Total			**102**	**$26,629,250.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVFV7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$153,382.61	10.16%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	20	$1,203,189.53	79.71%	0	$0.00	NA	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$72,000.00	4.77%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$80,803.45	5.36%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,509,375.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVFW5		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$94,880.48	6.64%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	13	$1,240,770.23	86.86%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$92,783.12	6.5%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,428,433.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVFX3		FIFTH THIRD MORTGAGE COMPANY	12	$1,430,633.23	85.36%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER INC	1	$125,000.00	7.46%	0	$0.00	NA	0	$0.0
		NATIONS LENDING CORPORATION, A CORPORATION	1	$120,426.20	7.18%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,676,059.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVJP6		ACTION MORTGAGE, LLC	2	$442,653.04	4.42%	0	$0.00	NA	0	$0.0
		BP FEDERAL CREDIT UNION	2	$456,663.15	4.56%	0	$0.00	NA	0	$0.0
		CAPITAL WORKS, INC	1	$285,000.00	2.84%	0	$0.00	NA	0	$0.0

		CENTRAL ROCKIES MORTGAGE CORP	1	$276,250.00	2.76%	0	$0.00	NA	0 $0.0
		DISTINCTIVE HOME LENDING, INC	1	$417,000.00	4.16%	0	$0.00	NA	0 $0.0
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	4.16%	0	$0.00	NA	0 $0.0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$195,500.00	1.95%	0	$0.00	NA	0 $0.0
		HS FINANCIAL SERVICES, INC	1	$283,596.24	2.83%	0	$0.00	NA	0 $0.0
		LARABY FINANCIAL GROUP, INC	1	$185,188.69	1.85%	0	$0.00	NA	0 $0.0
		MAJESTY MORTGAGE INC	1	$168,000.00	1.68%	0	$0.00	NA	0 $0.0
		NYCB MORTGAGE COMPANY, LLC	20	$5,399,623.81	53.88%	0	$0.00	NA	0 $0.0
		REDMOND MORTGAGE CO	2	$380,000.00	3.79%	0	$0.00	NA	0 $0.0
		THE VAULT MORTGAGE COMPANY	3	$891,092.58	8.89%	0	$0.00	NA	0 $0.0
		WINDOM CAPITAL, INC	1	$224,028.38	2.23%	0	$0.00	NA	0 $0.0
Total			**38**	**$10,021,595.89**	**100%**	**0**	**$0.00**		**0** **$0.0**
3138XVJQ4		ARBOR LENDING GROUP, LLC	1	$105,000.00	2.18%	0	$0.00	NA	0 $0.0
		ELINK MORTGAGE LLC	1	$300,050.00	6.23%	0	$0.00	NA	0 $0.0
		FIDELITY ONE MORTGAGE, INC	1	$395,000.00	8.2%	0	$0.00	NA	0 $0.0
		HOMELAND MORTGAGE, LLC	1	$117,002.75	2.43%	0	$0.00	NA	0 $0.0
		LARABY FINANCIAL GROUP, INC	1	$139,413.47	2.9%	0	$0.00	NA	0 $0.0
		MID-AMERICA BANK	1	$100,000.00	2.08%	0	$0.00	NA	0 $0.0
		NYCB MORTGAGE COMPANY, LLC	19	$3,070,489.17	63.77%	0	$0.00	NA	0 $0.0
		OPTIMA MORTGAGE CORPORATION	1	$290,764.21	6.04%	0	$0.00	NA	0 $0.0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$297,000.00	6.17%	0	$0.00	NA	0 $0.0
Total			**28**	**$4,814,719.60**	**100%**	**0**	**$0.00**		**0** **$0.0**
3138XVJR2		ACTION MORTGAGE, LLC	2	$546,816.84	1.33%	0	$0.00	NA	0 $0.0
		ARBOR LENDING GROUP, LLC	2	$330,751.55	0.81%	0	$0.00	NA	0 $0.0
		ARBORETUM MORTGAGE CORP	1	$328,473.83	0.8%	0	$0.00	NA	0 $0.0
		CAMBRIA MORTGAGE, LLC	1	$225,000.00	0.55%	0	$0.00	NA	0 $0.0
		CAPITAL WORKS, INC	2	$631,531.98	1.54%	0	$0.00	NA	0 $0.0
		CITIES FINANCIAL, INC	2	$418,350.00	1.02%	0	$0.00	NA	0 $0.0

		DISTINCTIVE HOME LENDING, INC	2	$623,496.73	1.52%	0	$0.00	NA	0	$0.0
		FAMILY HOME FINANCE, LLC	1	$166,155.00	0.41%	0	$0.00	NA	0	$0.0
		FIDELITY ONE MORTGAGE, INC	3	$645,000.00	1.57%	0	$0.00	NA	0	$0.0
		FIRST CHOICE MORTGAGE SERVICES INC	1	$147,526.01	0.36%	0	$0.00	NA	0	$0.0
		FIRST SERVICE MORTGAGE, INC	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.0
		HIGHLANDER MORTGAGE	1	$175,000.00	0.43%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE SERVICES, LLC	1	$132,525.00	0.32%	0	$0.00	NA	0	$0.0
		HS FINANCIAL SERVICES, INC	1	$332,000.00	0.81%	0	$0.00	NA	0	$0.0
		INFINITY MORTGAGE CORPORATION	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.0
		JKS MORTGAGE, LLC	1	$416,425.49	1.02%	0	$0.00	NA	0	$0.0
		LARABY FINANCIAL GROUP, INC	1	$160,578.46	0.39%	0	$0.00	NA	0	$0.0
		MAJESTY MORTGAGE INC	4	$1,094,213.25	2.67%	0	$0.00	NA	0	$0.0
		MORTGAGE REAL ESTATE SERVICES, INC	1	$168,500.00	0.41%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	101	$29,575,947.55	72.18%	0	$0.00	NA	0	$0.0
		OPTIMA MORTGAGE CORPORATION	1	$285,000.00	0.7%	0	$0.00	NA	0	$0.0
		PATRIOT MORTGAGE LENDING, LLC	1	$294,800.00	0.72%	0	$0.00	NA	0	$0.0
		PEAK FINANCIAL GROUP, INC	1	$123,750.00	0.3%	0	$0.00	NA	0	$0.0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	$992,510.90	2.42%	0	$0.00	NA	0	$0.0
		PLUM DOG FINANCIAL, LLC	6	$1,273,900.00	3.11%	0	$0.00	NA	0	$0.0
		THE VAULT MORTGAGE COMPANY	1	$275,619.75	0.67%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$325,151.41	0.79%	0	$0.00	NA	0	$0.0
		WASATCH CAPITAL MORTGAGE, INC	1	$159,300.00	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$597,500.00	1.46%	0	$0.00	NA	0	$0.0
Total			**148**	**$40,975,823.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVJS0		ARBOR LENDING GROUP, LLC	1	$351,057.76	5.09%	0	$0.00	NA	0	$0.0

		DISTINCTIVE HOME LENDING, INC	1	$386,100.00	5.6%	0	$0.00	NA	0	$0.0
		FIDELITY ONE MORTGAGE, INC	1	$275,000.00	3.99%	0	$0.00	NA	0	$0.0
		FIRST SERVICE MORTGAGE, INC	1	$177,000.00	2.57%	0	$0.00	NA	0	$0.0
		MAJESTY MORTGAGE INC	1	$159,000.00	2.31%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	17	$5,544,317.05	80.44%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,892,474.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVJT8		1ST ALLIANCE MORTGAGE, LLC	3	$603,419.07	5.63%	0	$0.00	NA	0	$0.0
		ACCESS CAPITAL FUNDING LLC	2	$365,804.27	3.41%	0	$0.00	NA	0	$0.0
		ADVENTAS, INC	1	$158,306.45	1.48%	0	$0.00	NA	0	$0.0
		BARTON HILLS MORTGAGE LLC	1	$227,005.48	2.12%	0	$0.00	NA	0	$0.0
		BRENNER MORTGAGE CORP	1	$332,458.10	3.1%	0	$0.00	NA	0	$0.0
		ELINK MORTGAGE LLC	1	$298,704.49	2.79%	0	$0.00	NA	0	$0.0
		FIRST LENDING	4	$923,825.78	8.62%	0	$0.00	NA	0	$0.0
		FORTUNE FINANCIAL INC	1	$265,000.00	2.47%	0	$0.00	NA	0	$0.0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$143,920.00	1.34%	0	$0.00	NA	0	$0.0
		HOMELAND MORTGAGE, LLC	1	$358,429.71	3.34%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$395,851.45	3.69%	0	$0.00	NA	0	$0.0
		J PHILIPS MORTGAGE, INC	1	$279,973.42	2.61%	0	$0.00	NA	0	$0.0
		K&B CAPITAL CORP	1	$211,822.00	1.98%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$116,987.47	1.09%	0	$0.00	NA	0	$0.0
		MARKETLINE MORTGAGE, LLC	1	$415,181.08	3.87%	0	$0.00	NA	0	$0.0
		MIDWEST FAMILY LENDING CORPORATION	1	$169,400.00	1.58%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	3	$653,000.00	6.09%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.0
		THE MORTGAGE LINK, INC	1	$344,475.59	3.21%	0	$0.00	NA	0	$0.0
		THE VAULT MORTGAGE COMPANY	1	$224,000.00	2.09%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE, LLC	1	$359,600.00	3.35%	0	$0.00	NA	0	$0.0
		TRUSTLINE MORTGAGE INC	2	$361,980.20	3.38%	0	$0.00	NA	0	$0.0
			1	$294,808.43	2.75%	0	$0.00	NA	0	$0.0

		UNITED MUTUAL FUNDING CORP								
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$302,687.22	2.82%	0	$0.00	NA	0	$0.0
		US WIDE FINANCIAL, LLC	2	$759,400.00	7.08%	0	$0.00	NA	0	$0.0
		ZEUS MORTGAGE, LTD	2	$570,894.00	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	4	$747,675.74	7%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,718,609.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVJU5		1ST ALLIANCE MORTGAGE, LLC	2	$253,500.00	3.68%	0	$0.00	NA	0	$0.0
		AMC, INC	1	$206,500.00	3%	0	$0.00	NA	0	$0.0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$185,918.75	2.7%	0	$0.00	NA	0	$0.0
		DMD FINANCIAL CORPORATION	1	$199,153.56	2.89%	0	$0.00	NA	0	$0.0
		FIRST BANK, N.A	1	$225,000.00	3.26%	0	$0.00	NA	0	$0.0
		FIRST LENDING	1	$119,497.15	1.73%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF AMERICA	1	$129,889.55	1.88%	0	$0.00	NA	0	$0.0
		GUIDANCE MORTGAGE LLC	1	$182,715.52	2.65%	0	$0.00	NA	0	$0.0
		HIGHLANDER MORTGAGE	1	$274,288.00	3.98%	0	$0.00	NA	0	$0.0
		HOME USA MORTGAGE, INC	1	$137,427.68	1.99%	0	$0.00	NA	0	$0.0
		HOUSTON HOME LOAN, INC	1	$128,454.05	1.86%	0	$0.00	NA	0	$0.0
		J PHILIPS MORTGAGE, INC	4	$1,005,248.54	14.58%	0	$0.00	NA	0	$0.0
		KELLY STEPHENS MORTGAGE, INC	1	$140,000.00	2.03%	0	$0.00	NA	0	$0.0
		MEGAMERICA MORTGAGE GROUP INC	4	$728,931.77	10.57%	0	$0.00	NA	0	$0.0
		NP, INC	1	$230,000.00	3.34%	0	$0.00	NA	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	3	$436,824.25	6.34%	0	$0.00	NA	0	$0.0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$201,120.00	2.92%	0	$0.00	NA	0	$0.0
		SIMPLY HOME LENDING, INC	1	$228,040.60	3.31%	0	$0.00	NA	0	$0.0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$480,912.65	6.98%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	2	$376,001.00	5.45%	0	$0.00	NA	0	$0.0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$82,157.85	1.19%	0	$0.00	NA	0	$0.0
		UNITED MUTUAL FUNDING CORP	2	$274,400.90	3.98%	0	$0.00	NA	0	$0.0
		US WIDE FINANCIAL, LLC	1	$165,000.00	2.39%	0	$0.00	NA	0	$0.0
		ZEUS MORTGAGE, LTD	2	$502,681.16	7.3%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,893,662.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XVJV3		1ST ALLIANCE MORTGAGE, LLC	6	$1,143,672.21	3.07%	0	$0.00	NA	0	$0.0
		1ST RATE HOME MORTGAGE, INC	1	$312,578.39	0.84%	0	$0.00	NA	0	$0.0
		ACCESS CAPITAL FUNDING LLC	1	$233,677.61	0.63%	0	$0.00	NA	0	$0.0
		ADELO MORTGAGE, INC	5	$1,581,534.80	4.25%	0	$0.00	NA	0	$0.0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$201,200.00	0.54%	0	$0.00	NA	0	$0.0
		AFI FINANCIAL, INC	1	$160,000.00	0.43%	0	$0.00	NA	0	$0.0
		AMC, INC	2	$1,012,122.88	2.72%	0	$0.00	NA	0	$0.0
		AMERICAN HOME LENDING USA, LLC	1	$276,000.00	0.74%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$164,554.66	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$416,438.29	1.12%	0	$0.00	NA	0	$0.0
		AUSTIN CAPITAL MORTGAGE, INC	2	$675,259.09	1.81%	0	$0.00	NA	0	$0.0
		BARTON HILLS MORTGAGE LLC	2	$568,091.50	1.53%	0	$0.00	NA	0	$0.0
		BP FEDERAL CREDIT UNION	1	$90,400.00	0.24%	0	$0.00	NA	0	$0.0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$350,920.86	0.94%	0	$0.00	NA	0	$0.0
		CHEMTOV MORTGAGE GROUP CORP	1	$363,509.68	0.98%	0	$0.00	NA	0	$0.0
		DMD FINANCIAL CORPORATION	2	$414,348.36	1.11%	0	$0.00	NA	0	$0.0
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	1.12%	0	$0.00	NA	0	$0.0
		FIRST BANK, N.A	1	$200,217.49	0.54%	0	$0.00	NA	0	$0.0
		FIRST COMMERCIAL BANK, N.A	1	$239,676.71	0.64%	0	$0.00	NA	0	$0.0
		FIRST LENDING	3	$860,725.20	2.31%	0	$0.00	NA	0	$0.0
		FORTUNE FINANCIAL INC	1	$403,417.91	1.08%	0	$0.00	NA	0	$0.0
		GEO MORTGAGE SERVICES, INC	3	$743,031.27	2%	0	$0.00	NA	0	$0.0
		GREENWAY FUNDING GROUP INC	1	$319,538.94	0.86%	0	$0.00	NA	0	$0.0
		GUIDANCE MORTGAGE LLC	10	$2,193,311.55	5.89%	0	$0.00	NA	0	$0.0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$275,539.86	0.74%	0	$0.00	NA	0	$0.0
		HIGHLANDER MORTGAGE	1	$175,762.93	0.47%	0	$0.00	NA	0	$0.0
		HOME USA MORTGAGE, INC	6	$1,672,021.20	4.49%	0	$0.00	NA	0	$0.0
		HOMESTAR MORTGAGE INC	1	$375,250.00	1.01%	0	$0.00	NA	0	$0.0

	HOMETOWN AMERICA INCORPORATED	1	$166,000.00	0.45%	0	$0.00	NA	0	$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$610,998.51	1.64%	0	$0.00	NA	0	$0.0
	J PHILIPS MORTGAGE, INC	5	$1,118,857.02	3.01%	0	$0.00	NA	0	$0.0
	J. VIRGIL, INC	1	$280,000.00	0.75%	0	$0.00	NA	0	$0.0
	K&B CAPITAL CORP	3	$1,061,006.05	2.85%	0	$0.00	NA	0	$0.0
	KELLY STEPHENS MORTGAGE, INC	1	$287,900.00	0.77%	0	$0.00	NA	0	$0.0
	LAYTON STATE BANK	1	$354,510.90	0.95%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	8	$1,714,643.48	4.61%	0	$0.00	NA	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	2	$661,134.11	1.78%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORPORATION	1	$339,531.57	0.91%	0	$0.00	NA	0	$0.0
	M2 LENDING SOLUTIONS, LLC	1	$303,179.51	0.81%	0	$0.00	NA	0	$0.0
	MARKETLINE MORTGAGE, LLC	1	$255,570.27	0.69%	0	$0.00	NA	0	$0.0
	MEGAMERICA MORTGAGE GROUP INC	1	$197,733.30	0.53%	0	$0.00	NA	0	$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	$296,400.00	0.8%	0	$0.00	NA	0	$0.0
	MIDWEST REGIONAL BANK	2	$360,000.00	0.97%	0	$0.00	NA	0	$0.0
	MILLER HOME MORTGAGE, LLC	1	$291,750.00	0.78%	0	$0.00	NA	0	$0.0
	MORTGAGE ASSOCIATES INC	1	$279,614.24	0.75%	0	$0.00	NA	0	$0.0
	MORTGAGE PRO'S, INC	3	$1,012,000.00	2.72%	0	$0.00	NA	0	$0.0
	MORTGAGE PRODUCERS INC	3	$651,476.45	1.75%	0	$0.00	NA	0	$0.0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$417,000.00	1.12%	0	$0.00	NA	0	$0.0
	NP, INC	1	$123,832.97	0.33%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	21	$6,389,679.23	17.17%	0	$0.00	NA	0	$0.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$469,252.60	1.26%	0	$0.00	NA	0	$0.0
	PLUM DOG FINANCIAL, LLC	2	$339,282.45	0.91%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP	1	$101,463.15	0.27%	0	$0.00	NA	0	$0.0
	SIMPLY HOME LENDING, INC	2	$339,765.78	0.91%	0	$0.00	NA	0	$0.0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$148,000.00	0.4%	0	$0.00	NA	0	$0.0

		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$219,197.59	0.59%	0	$0.00	NA	0 $0.0
		STERLING STATE BANK	2	$455,795.70	1.22%	0	$0.00	NA	0 $0.0
		SYMMETRY MORTGAGE CORP	3	$534,249.23	1.44%	0	$0.00	NA	0 $0.0
		SYNERGY HOME LOANS LLC	1	$208,617.18	0.56%	0	$0.00	NA	0 $0.0
		TEXAS LOAN STAR, INC	1	$300,000.00	0.81%	0	$0.00	NA	0 $0.0
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$585,525.49	1.57%	0	$0.00	NA	0 $0.0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$227,685.88	0.61%	0	$0.00	NA	0 $0.0
		US MORTGAGE NETWORK	1	$175,623.33	0.47%	0	$0.00	NA	0 $0.0
		Unavailable	1	$101,000.00	0.3%	0	$0.00	NA	0 $0.0
Total			**142**	**$37,218,077.38**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XVJW1		1ST ALLIANCE MORTGAGE, LLC	2	$542,325.87	4.47%	0	$0.00	NA	0 $0.0
		1ST RATE HOME MORTGAGE, INC	1	$367,037.64	3.02%	0	$0.00	NA	0 $0.0
		ACCESS CAPITAL FUNDING LLC	2	$566,783.60	4.67%	0	$0.00	NA	0 $0.0
		ADELO MORTGAGE, INC	1	$243,678.69	2.01%	0	$0.00	NA	0 $0.0
		AUSTIN CAPITAL MORTGAGE, INC	1	$162,794.92	1.34%	0	$0.00	NA	0 $0.0
		AVISTAR CAPITAL GROUP, LLC	1	$117,000.00	0.96%	0	$0.00	NA	0 $0.0
		BAYBURG FINANCIAL, INC	1	$404,700.00	3.33%	0	$0.00	NA	0 $0.0
		CALI-LAND, INC	3	$934,996.12	7.7%	0	$0.00	NA	0 $0.0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$217,548.32	1.79%	0	$0.00	NA	0 $0.0
		FIRST LENDING	1	$219,710.29	1.81%	0	$0.00	NA	0 $0.0
		GUIDANCE MORTGAGE LLC	1	$294,500.00	2.43%	0	$0.00	NA	0 $0.0
		INSC, INC	1	$208,737.05	1.72%	0	$0.00	NA	0 $0.0
		J. VIRGIL, INC	1	$142,220.84	1.17%	0	$0.00	NA	0 $0.0
		LEND SMART MORTGAGE, LLC	4	$1,367,081.85	11.26%	0	$0.00	NA	0 $0.0
		MEGAMERICA MORTGAGE GROUP INC	1	$333,948.27	2.75%	0	$0.00	NA	0 $0.0
		MIDWEST FAMILY LENDING CORPORATION	1	$223,250.00	1.84%	0	$0.00	NA	0 $0.0
		MORTGAGE PRO'S, INC	1	$363,531.45	2.99%	0	$0.00	NA	0 $0.0
		MORTGAGE PRODUCERS INC	3	$759,521.77	6.26%	0	$0.00	NA	0 $0.0
			8	$2,748,398.87	22.64%	0	$0.00	NA	0 $0.0

		NYCB MORTGAGE COMPANY, LLC								
		PEAK FINANCIAL GROUP, INC	1	$258,321.58	2.13%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$450,000.00	3.71%	0	$0.00	NA	0	$0.0
		SECURE FINANCIAL SERVICES, INC	1	$162,000.00	1.33%	0	$0.00	NA	0	$0.0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$367,176.75	3.02%	0	$0.00	NA	0	$0.0
		UNITED MUTUAL FUNDING CORP	1	$241,562.39	1.99%	0	$0.00	NA	0	$0.0
		ZEUS MORTGAGE, LTD	2	$444,756.38	3.66%	0	$0.00	NA	0	$0.0
Total			**42**	**$12,141,582.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVK25		AMERICA'S LENDER LLC	1	$118,150.00	5.15%	0	$0.00	NA	0	$0.0
		AMERICA'S MONEY SOURCE, INC	1	$120,650.00	5.26%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS, INC	15	$1,715,833.28	74.86%	0	$0.00	NA	0	$0.0
		HOMELAND MORTGAGE COMPANY	1	$87,000.00	3.8%	0	$0.00	NA	0	$0.0
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	$137,750.00	6.01%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$112,778.29	4.92%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,292,161.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVK33		BANKSOUTH MORTGAGE COMPANY LLC	1	$142,636.20	3.27%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS, INC	14	$3,505,540.76	80.43%	0	$0.00	NA	0	$0.0
		DATA MORTGAGE, INC	1	$297,500.00	6.83%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS, LLC	1	$73,800.00	1.69%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$339,236.32	7.78%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,358,713.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVK41		ACE MORTGAGE LLC	2	$649,000.00	7.13%	0	$0.00	NA	0	$0.0
		ADK BANCORP INC	1	$464,428.24	5.1%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$443,454.07	4.87%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	2	$651,997.93	7.16%	0	$0.00	NA	0	$0.0
		BRIGHTEN LENDING	1	$361,000.00	3.96%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS, INC	12	$2,853,980.00	31.34%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$270,700.00	2.97%	0	$0.00	NA	0	$0.0

		FIDELITY DIRECT MORTGAGE, LLC	1	$296,145.00	3.25%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	2	$696,838.44	7.65%	0	$0.00	NA	0	$0.0
		GENEVA FINANCIAL, LLC	2	$595,800.00	6.54%	0	$0.00	NA	0	$0.0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$156,800.66	1.72%	0	$0.00	NA	0	$0.0
		HOMEWOOD MORTGAGE, LLC	1	$170,905.00	1.88%	0	$0.00	NA	0	$0.0
		JET DIRECT FUNDING CORP	1	$533,850.00	5.86%	0	$0.00	NA	0	$0.0
		OMT MORTGAGE, LLC	1	$248,000.00	2.72%	0	$0.00	NA	0	$0.0
		ONY GLO, INC	1	$339,591.47	3.73%	0	$0.00	NA	0	$0.0
		TOTAL MEDIA MANAGEMENT LLC	1	$374,000.00	4.12%	0	$0.00	NA	0	$0.0
Total			**31**	**$9,106,490.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVK58		1ST NATIONWIDE MORTGAGE CORPORATION	1	$126,750.00	1.14%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$166,500.00	1.5%	0	$0.00	NA	0	$0.0
		AFFINITY LENDING SOLUTIONS, LLC	1	$126,500.00	1.14%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$290,000.00	2.61%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	3	$588,299.20	5.3%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS, INC	28	$4,949,449.86	44.58%	0	$0.00	NA	0	$0.0
		CENDERA FUNDING, INC	1	$300,000.00	2.7%	0	$0.00	NA	0	$0.0
		COMMUNITY HOME LENDING, INC	1	$49,580.41	0.45%	0	$0.00	NA	0	$0.0
		FINANCIAL FREEDOM MORTGAGE LLC	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$610,400.00	5.5%	0	$0.00	NA	0	$0.0
		FIRST UNITED BANK	1	$154,300.00	1.39%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$306,000.00	2.76%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$128,440.55	1.16%	0	$0.00	NA	0	$0.0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$140,000.00	1.26%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	2	$378,709.49	3.41%	0	$0.00	NA	0	$0.0
		NP, INC	1	$168,000.00	1.51%	0	$0.00	NA	0	$0.0
		OMT MORTGAGE, LLC	1	$122,000.00	1.1%	0	$0.00	NA	0	$0.0
		PMG CAPITAL, INC	1	$353,000.00	3.18%	0	$0.00	NA	0	$0.0
			1	$188,000.00	1.69%	0	$0.00	NA	0	$0.0

		SUMMIT MORTGAGE CORPORATION							
		TOPONE MORTGAGE, INC	1	$290,000.00	2.61%	0	$0.00	NA	0 $0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$411,714.00	3.71%	0	$0.00	NA	0 $0.0
		WINTEX GROUP LLC	5	$763,492.00	6.88%	0	$0.00	NA	0 $0.0
		WR STARKEY MORTGAGE, LLP	1	$390,374.29	3.52%	0	$0.00	NA	0 $0.0
Total			**57**	**$11,101,509.80**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XVK74		CALIBER HOME LOANS, INC	6	$824,510.00	67.44%	0	$0.00	NA	0 $0.0
		FINANCIAL FREEDOM MORTGAGE LLC	2	$398,100.36	32.56%	0	$0.00	NA	0 $0.0
Total			**8**	**$1,222,610.36**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XVK82		C2 FINANCIAL CORPORATION	1	$71,100.00	5.7%	0	$0.00	NA	0 $0.0
		CALIBER HOME LOANS, INC	9	$825,271.84	66.11%	0	$0.00	NA	0 $0.0
		IHS MORTGAGE LLC	1	$102,500.00	8.21%	0	$0.00	NA	0 $0.0
		INWOOD NATIONAL BANK	1	$99,000.00	7.93%	0	$0.00	NA	0 $0.0
		SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$64,950.00	5.2%	0	$0.00	NA	0 $0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$85,500.00	6.85%	0	$0.00	NA	0 $0.0
Total			**14**	**$1,248,321.84**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XVK90		BJV FINANCIAL SERVICES INC	1	$148,000.00	6.76%	0	$0.00	NA	0 $0.0
		CALIBER HOME LOANS, INC	11	$1,409,650.00	64.37%	0	$0.00	NA	0 $0.0
		FIRST PRIORITY FINANCIAL, INC	1	$114,750.00	5.24%	0	$0.00	NA	0 $0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$140,600.00	6.42%	0	$0.00	NA	0 $0.0
		HOMEWOOD MORTGAGE, LLC	1	$110,610.00	5.05%	0	$0.00	NA	0 $0.0
		ROYAL UNITED MORTGAGE LLC	1	$128,000.00	5.84%	0	$0.00	NA	0 $0.0
		WINTEX GROUP LLC	1	$138,400.00	6.32%	0	$0.00	NA	0 $0.0
Total			**17**	**$2,190,010.00**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XVLA6		BANKING MORTGAGE SERVICES,B.M.S.CORP	1	$172,000.00	8.91%	0	$0.00	NA	0 $0.0
		CALIBER HOME LOANS, INC	7	$1,106,675.00	57.33%	0	$0.00	NA	0 $0.0
		MONARCH BANK	1	$164,350.00	8.51%	0	$0.00	NA	0 $0.0
		NEWCASTLE HOME LOANS, LLC	1	$163,400.00	8.46%	0	$0.00	NA	0 $0.0
			1	$162,000.00	8.39%	0	$0.00	NA	0 $0.0

		SUMMIT MORTGAGE CORPORATION								
		THE FIRST NATIONAL BANK OF SONORA	1	$162,000.00	8.4%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,930,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVLB4		CALIBER HOME LOANS, INC	42	$11,722,215.00	86.36%	0	$0.00	NA	0	$0.0
		FAIRWAY FUNDING GROUP, INC	1	$185,000.00	1.36%	0	$0.00	NA	0	$0.0
		MDE HOME LOANS, LLC	1	$328,000.00	2.42%	0	$0.00	NA	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$220,500.00	1.62%	0	$0.00	NA	0	$0.0
		STIFEL BANK AND TRUST	1	$161,100.00	1.19%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE, INC	1	$234,576.37	1.73%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$187,500.00	1.38%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	$534,000.00	3.94%	0	$0.00	NA	0	$0.0
Total			**50**	**$13,572,891.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVLC2		ADK BANCORP INC	1	$216,000.00	0.62%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,278,267.00	9.47%	0	$0.00	NA	0	$0.0
		BANKING MORTGAGE SERVICES,B.M.S.CORP	2	$656,350.00	1.9%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES INC	1	$468,000.00	1.35%	0	$0.00	NA	0	$0.0
		BRIGHTEN LENDING	1	$361,000.00	1.04%	0	$0.00	NA	0	$0.0
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$417,000.00	1.2%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS, INC	63	$18,109,879.00	52.3%	0	$0.00	NA	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS	1	$240,000.00	0.69%	0	$0.00	NA	0	$0.0
		CRESTLINE FUNDING CORPORATION	1	$593,500.00	1.71%	0	$0.00	NA	0	$0.0
		DATA MORTGAGE, INC	4	$1,209,684.97	3.49%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	3	$776,000.00	2.24%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE NETWORK, INC	1	$202,500.00	0.58%	0	$0.00	NA	0	$0.0
		FINANCIAL FREEDOM MORTGAGE LLC	3	$832,890.96	2.41%	0	$0.00	NA	0	$0.0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$408,500.00	1.18%	0	$0.00	NA	0	$0.0
		FRANKLIN ADVANTAGE, INC	2	$809,900.00	2.34%	0	$0.00	NA	0	$0.0
		GENEVA FINANCIAL, LLC	4	$849,000.00	2.45%	0	$0.00	NA	0	$0.0

		GSF MORTGAGE CORPORATION	1	$272,000.00	0.79%	0	$0.00	NA	0	$0.0
		HOMELAND MORTGAGE COMPANY	2	$471,950.00	1.36%	0	$0.00	NA	0	$0.0
		IDEAL HOME LOANS LLC	1	$236,037.00	0.68%	0	$0.00	NA	0	$0.0
		INSIGNIA BANK	1	$260,000.00	0.75%	0	$0.00	NA	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$468,000.00	1.35%	0	$0.00	NA	0	$0.0
		LUTHER BURBANK MORTGAGE CORP	1	$558,596.32	1.61%	0	$0.00	NA	0	$0.0
		MDE HOME LOANS, LLC	1	$238,346.27	0.69%	0	$0.00	NA	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$202,500.00	0.58%	0	$0.00	NA	0	$0.0
		PRO MORTGAGE CORP	1	$200,000.00	0.58%	0	$0.00	NA	0	$0.0
		SKYSTAR MORTGAGE LLC	1	$206,400.00	0.6%	0	$0.00	NA	0	$0.0
		ST. FIN CORP	4	$1,316,050.00	3.8%	0	$0.00	NA	0	$0.0
		THE MORTGAGE SERVICES INC	1	$186,190.00	0.54%	0	$0.00	NA	0	$0.0
		WALL FINANCIAL INC	2	$580,000.00	1.7%	0	$0.00	NA	0	$0.0
Total			**117**	**$34,624,541.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVLD0		CALIBER HOME LOANS, INC	6	$886,490.00	84.49%	0	$0.00	NA	0	$0.0
		SUNSHINE FINANCIAL GROUP, INC	1	$162,687.00	15.51%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,049,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVLE8		CALIBER HOME LOANS, INC	21	$2,853,739.00	59.61%	0	$0.00	NA	0	$0.0
		CENDERA FUNDING, INC	2	$589,500.00	12.31%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$92,800.00	1.94%	0	$0.00	NA	0	$0.0
		TOTAL MEDIA MANAGEMENT LLC	1	$304,300.00	6.36%	0	$0.00	NA	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$244,000.00	5.1%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	$260,000.00	5.43%	0	$0.00	NA	0	$0.0
		WINTEX GROUP LLC	4	$442,650.00	9.25%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,786,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVLW8		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$320,321.77	8.67%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$675,658.89	18.29%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$451,713.30	12.23%	0	$0.00	NA	0	$0.0
			1	$94,439.00	2.56%	0	$0.00	NA	0	$0.0

		BREMER BANK NATIONAL ASSOCIATION								
		KLEINBANK DBA KLEIN MORTGAGE	2	$315,828.90	8.55%	0	$0.00	NA	0	$0.0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$368,255.06	9.97%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$115,919.34	3.14%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	3	$397,958.57	10.77%	0	$0.00	NA	0	$0.0
		MORTGAGES UNLIMITED INC	1	$174,216.90	4.71%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	4	$550,722.25	14.9%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$229,942.64	6.21%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,694,976.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVLX6		MORTGAGES UNLIMITED INC	1	$180,963.19	58.04%	0	$0.00	NA	0	$0.0
		WESTERN STATE BANK	1	$130,805.54	41.96%	0	$0.00	NA	0	$0.0
Total			**2**	**$311,768.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVLY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$484,241.33	32.28%	0	$0.00	NA	0	$0.0
		BANKVISTA	2	$264,346.37	17.62%	0	$0.00	NA	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	2	$233,640.48	15.57%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING INC	1	$128,862.02	8.59%	0	$0.00	NA	0	$0.0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$134,050.22	8.93%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	2	$255,214.05	17.01%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,500,354.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVLZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$130,918.82	30.6%	0	$0.00	NA	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$152,921.57	35.74%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$144,064.27	33.66%	0	$0.00	NA	0	$0.0
Total			**3**	**$427,904.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVN71		GUARANTEED RATE, INC., A DELAWARE	22	$6,076,599.99	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**22**	**$6,076,599.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVN89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,461,490.96	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,461,490.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVP20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,667,839.24	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,667,839.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVP38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,477,197.64	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,477,197.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVP46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,360,459.47	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,360,459.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVP79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,516,128.27	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,516,128.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVP95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,795,770.57	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,795,770.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPA2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$6,233,088.70	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$6,233,088.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$2,922,400.36	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,922,400.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,661,830.63	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,661,830.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XVPD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$3,383,203.94	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,383,203.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$4,396,663.74	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,396,663.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,361,978.91	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,361,978.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,932,506.32	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,932,506.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,655,604.61	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,655,604.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,260,474.05	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,260,474.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$1,431,070.80	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,431,070.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$2,685,949.08	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,685,949.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,649,220.62	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,649,220.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPP9			56	$7,760,548.25	100%	0	$0.00	NA	0	$0.0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			**56**	**$7,760,548.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,658,938.18	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,658,938.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,833,839.14	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,833,839.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,528,748.99	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,528,748.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,742,687.01	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,742,687.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$12,292,808.40	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$12,292,808.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,064,078.74	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,064,078.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,520,458.34	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,520,458.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,088,695.04	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,088,695.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVPZ7		GUARANTEED RATE, INC., A DELAWARE	23	$6,196,759.68	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**23**	**$6,196,759.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVQA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$6,041,008.18	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$6,041,008.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVQV5		FIFTH THIRD MORTGAGE COMPANY	10	$1,972,796.21	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,972,796.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVQW3		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$254,000.00	13.06%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	8	$1,690,832.97	86.94%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,944,832.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVQX1		FIFTH THIRD MORTGAGE COMPANY	19	$1,487,917.95	95.31%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$73,148.05	4.69%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,561,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVR28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,566,812.03	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,566,812.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVRT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,426,074.53	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,426,074.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVRU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,005,353.10	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,005,353.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVRX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,738,758.58	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,738,758.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVRZ5		GUARANTEED RATE, INC., A DELAWARE	6	$1,667,518.15	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**6**	**$1,667,518.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVU24		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$88,151.37	4.42%	0	$0.00	NA	0	$0.0
		BOULEVARD MTGE CO OF PA (BMC)	1	$95,060.00	4.77%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$96,789.24	4.86%	0	$0.00	NA	0	$0.0
		DOLLAR BANK	1	$98,821.12	4.96%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE LLC	1	$99,787.15	5.01%	0	$0.00	NA	0	$0.0
		FULTON BANK	1	$106,700.00	5.35%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	1	$101,494.19	5.09%	0	$0.00	NA	0	$0.0
		HONESDALE NATIONAL BANK	1	$101,758.56	5.11%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	1	$106,571.79	5.35%	0	$0.00	NA	0	$0.0
		JERSEY SHORE STATE BANK	1	$106,603.00	5.35%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$90,689.57	4.55%	0	$0.00	NA	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,789.95	5.01%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	1	$105,600.00	5.3%	0	$0.00	NA	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS	3	$296,938.90	14.9%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$93,027.33	4.67%	0	$0.00	NA	0	$0.0
		SANTANDER BANK, N.A	1	$108,000.00	5.42%	0	$0.00	NA	0	$0.0
		SUSQUEHANNA BANK	2	$196,796.69	9.88%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,992,578.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVU32		AMERISERV FINANCIAL	1	$146,059.27	3.63%	0	$0.00	NA	0	$0.0
		DOLLAR BANK	1	$136,930.79	3.4%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,636.83	3.37%	0	$0.00	NA	0	$0.0
		FULTON BANK	2	$264,982.58	6.58%	0	$0.00	NA	0	$0.0
		GMH MORTGAGE SERVICES, LLC	2	$256,510.34	6.37%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$119,743.12	2.97%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	4	$515,612.73	12.81%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA	4	$527,994.27	13.12%	0	$0.00	NA	0	$0.0
		ORRSTOWN BANK	1	$121,250.00	3.01%	0	$0.00	NA	0	$0.0
		POLONIA BANK	1	$140,492.39	3.49%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	3	$390,027.57	9.69%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE SERVICES, INC	6	$754,145.56	18.74%	0	$0.00	NA	0	$0.0
		SUSQUEHANNA BANK	2	$254,979.34	6.33%	0	$0.00	NA	0	$0.0
		THE NORTHUMBERLAND NATIONAL BANK	1	$135,000.00	3.35%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER	1	$125,851.60	3.14%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,025,216.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVU40		ALLEGHENY MORTGAGE CORP	1	$50,000.00	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$198,850.00	2.25%	0	$0.00	NA	0	$0.0
		AMERISERV FINANCIAL	3	$366,597.96	4.14%	0	$0.00	NA	0	$0.0
		BOULEVARD MTGE CO OF PA (BMC)	1	$57,500.00	0.65%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS INC	1	$154,789.86	1.75%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$279,492.92	3.16%	0	$0.00	NA	0	$0.0
		DOLLAR BANK	1	$116,300.00	1.31%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE LLC	1	$203,700.00	2.3%	0	$0.00	NA	0	$0.0
		FULTON BANK	1	$114,460.00	1.29%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	4	$796,635.53	9%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	2	$309,472.08	3.5%	0	$0.00	NA	0	$0.0
		JERSEY SHORE STATE BANK	1	$209,722.12	2.37%	0	$0.00	NA	0	$0.0
		LIBERTY MORTGAGE CORPORATION	2	$132,070.00	1.49%	0	$0.00	NA	0	$0.0
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$169,670.00	1.92%	0	$0.00	NA	0	$0.0
		MID PENN BANK	1	$154,715.00	1.75%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA	5	$980,604.40	11.07%	0	$0.00	NA	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$420,162.84	4.75%	0	$0.00	NA	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS	2	$399,486.17	4.51%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	6	$1,055,009.37	11.92%	0	$0.00	NA	0	$0.0
		RELIANCE SAVINGS BANK	2	$163,999.79	1.85%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$351,231.73	3.97%	0	$0.00	NA	0	$0.0

		SUMMIT MORTGAGE CORPORATION	1	$208,550.00	2.36%	0	$0.00	NA	0	$0.0
		SUSQUEHANNA BANK	6	$896,523.46	10.13%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE	4	$854,614.67	9.65%	0	$0.00	NA	0	$0.0
		UNION COMMUNITY BANK	1	$112,100.00	1.27%	0	$0.00	NA	0	$0.0
		WELCOME HOME FINANCE, LP	1	$98,000.00	1.08%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,854,257.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVU57		AURORA FINANCIAL GROUP INC	1	$179,450.00	2.19%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS INC	1	$164,859.62	2.01%	0	$0.00	NA	0	$0.0
		CUSTOMERS BANK	1	$184,088.60	2.25%	0	$0.00	NA	0	$0.0
		FEDERATED LENDING CORPORATION	1	$179,239.32	2.19%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE LLC	2	$520,350.00	6.35%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	2	$396,210.35	4.84%	0	$0.00	NA	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$166,164.18	2.03%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	5	$1,257,293.26	15.35%	0	$0.00	NA	0	$0.0
		JERSEY SHORE STATE BANK	1	$158,413.08	1.93%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	5	$896,399.69	10.94%	0	$0.00	NA	0	$0.0
		MONUMENT BANK	2	$437,918.45	5.35%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA	3	$612,605.16	7.48%	0	$0.00	NA	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$232,700.00	2.84%	0	$0.00	NA	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS	4	$721,566.41	8.81%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	2	$383,150.00	4.68%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$517,563.10	6.32%	0	$0.00	NA	0	$0.0
		SUSQUEHANNA BANK	2	$375,139.42	4.58%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE	1	$198,611.07	2.42%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$455,083.03	5.56%	0	$0.00	NA	0	$0.0
		YORK TRADITIONS BANK	1	$154,816.63	1.88%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,191,621.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XVUZ1		ALLEGHENY MORTGAGE CORP	1	$78,400.00	5.98%	0	$0.00	NA	0	$0.0
		AMERISERV FINANCIAL	1	$75,770.97	5.78%	0	$0.00	NA	0	$0.0
			1	$84,218.61	6.43%	0	$0.00	NA	0	$0.0

		FIRST AMERICAN MORTGAGE LLC								
		FIRST HERITAGE FINANCIAL, LLC	1	$74,488.53	5.68%	0	$0.00	NA	0	$0.0
		FULTON BANK	1	$41,295.55	3.15%	0	$0.00	NA	0	$0.0
		JERSEY SHORE STATE BANK	2	$144,500.00	11.02%	0	$0.00	NA	0	$0.0
		LIBERTY MORTGAGE CORPORATION	1	$66,500.00	5.07%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$53,291.60	4.07%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	1	$67,803.00	5.17%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA	1	$64,914.90	4.95%	0	$0.00	NA	0	$0.0
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$65,863.04	5.03%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	6	$411,175.05	31.37%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER	1	$82,450.00	6.3%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,310,671.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XW4F2		BANK OF CANTON	3	$672,555.66	3.98%	0	$0.00	NA	0	$0.0
		BOSTON PRIVATE BANK	1	$343,500.00	2.03%	0	$0.00	NA	0	$0.0
		BRIDGEWATER CREDIT UNION	1	$222,825.68	1.32%	0	$0.00	NA	0	$0.0
		BRISTOL COUNTY SAVINGS BANK	1	$379,476.46	2.25%	0	$0.00	NA	0	$0.0
		CAMBRIDGE PORTUGUESE CREDIT UN	1	$364,308.61	2.16%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE	1	$169,781.17	1.01%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$231,830.00	1.37%	0	$0.00	NA	0	$0.0
		COUNTRY BANK	1	$213,112.54	1.26%	0	$0.00	NA	0	$0.0
		EAST BOSTON SAVINGS BANK	1	$388,000.00	2.3%	0	$0.00	NA	0	$0.0
		EAST CAMBRIDGE SAVINGS BANK	1	$148,035.82	0.88%	0	$0.00	NA	0	$0.0
		EASTERN BANK	2	$484,030.00	2.87%	0	$0.00	NA	0	$0.0
		ENTERPRISE BANK & TRUST	1	$151,291.27	0.9%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE C	2	$357,226.20	2.12%	0	$0.00	NA	0	$0.0
		GREENFIELD CO-OPERATIVE BANK	1	$182,747.88	1.08%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC	6	$1,518,830.73	8.99%	0	$0.00	NA	0	$0.0
		HAMPDEN BANK	2	$340,572.75	2.02%	0	$0.00	NA	0	$0.0
		HARBORONE BANK	1	$175,333.50	1.04%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	1	$107,581.57	0.64%	0	$0.00	NA	0	$0.0

		LEADER BANK, N.A	2	$607,000.00	3.59%	0	$0.00	NA	0	$0.0
		MACKINAC SAVINGS BANK	2	$360,256.86	2.13%	0	$0.00	NA	0	$0.0
		MERRIMACK MORTGAGE COMPANY, IN	2	$360,500.75	2.13%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP	1	$298,357.56	1.77%	0	$0.00	NA	0	$0.0
		MIDDLESEX SAVINGS BANK	3	$562,355.04	3.33%	0	$0.00	NA	0	$0.0
		MORTGAGE NETWORK, INC	5	$1,332,973.97	7.89%	0	$0.00	NA	0	$0.0
		NE MOVES MORTGAGE CORPORATION	7	$1,415,689.21	8.38%	0	$0.00	NA	0	$0.0
		NORTHERN BANK & TRUST COMPANY	1	$166,270.61	0.98%	0	$0.00	NA	0	$0.0
		PMAC LENDING SERVICES, INC	1	$275,128.90	1.63%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE LLC	7	$1,529,452.60	9.06%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE LLC	3	$410,543.16	2.43%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	8	$1,751,493.91	10.37%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	1	$120,975.57	0.72%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, L	4	$1,053,740.69	6.24%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	1	$191,316.94	1.13%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,887,095.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XW4G0		BANK OF CANTON	7	$1,455,558.83	3.23%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	4	$864,337.61	1.92%	0	$0.00	NA	0	$0.0
		BOSTON PRIVATE BANK	1	$236,680.00	0.53%	0	$0.00	NA	0	$0.0
		BRIDGEWATER CREDIT UNION	2	$390,562.80	0.87%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE	1	$112,255.32	0.25%	0	$0.00	NA	0	$0.0
		EAST BOSTON SAVINGS BANK	2	$589,800.90	1.31%	0	$0.00	NA	0	$0.0
		EASTERN BANK	3	$614,372.13	1.36%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC	1	$268,059.91	0.6%	0	$0.00	NA	0	$0.0
		EVOLVE BANK AND TRUST	1	$294,146.14	0.65%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE C	8	$1,768,399.00	3.93%	0	$0.00	NA	0	$0.0
		FIDELITY COOPERATIVE BANK	2	$406,538.12	0.9%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF	3	$769,226.34	1.71%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATIO	1	$147,738.89	0.33%	0	$0.00	NA	0	$0.0
		FLORENCE SAVINGS BANK	2	$364,099.19	0.81%	0	$0.00	NA	0	$0.0

	FRANKLIN AMERICAN MORTGAGE COM	1	$359,071.41	0.8%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$310,018.34	0.69%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES, LLC	2	$273,864.91	0.61%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	5	$1,515,575.37	3.36%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$75,709.20	0.17%	0	$0.00	NA	0	$0.0
	HARBORONE BANK	2	$388,833.21	0.86%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	13	$3,546,299.31	7.87%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	2	$366,595.35	0.81%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$438,197.99	0.97%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, IN	1	$327,555.95	0.73%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	4	$1,245,282.94	2.76%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	9	$2,203,414.13	4.89%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	12	$2,446,368.69	5.43%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$303,599.68	0.67%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE LLC	4	$1,332,321.02	2.96%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE CORPORATION	21	$5,100,335.91	11.32%	0	$0.00	NA	0	$0.0
	NORTHEAST BANK	1	$230,171.50	0.51%	0	$0.00	NA	0	$0.0
	NORTHERN BANK & TRUST COMPANY	1	$316,372.23	0.7%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP INC	2	$712,063.04	1.58%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	7	$1,989,867.36	4.42%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE	3	$729,065.88	1.62%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL	1	$265,220.94	0.59%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE LLC	5	$1,317,773.34	2.93%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE LLC	3	$436,189.25	0.97%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	3	$635,235.61	1.41%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES	19	$4,360,256.19	9.68%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$833,600.35	1.85%	0	$0.00	NA	0	$0.0
	SAGE BANK	4	$704,909.13	1.56%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, L	6	$1,774,485.59	3.94%	0	$0.00	NA	0	$0.0
	SAUGUSBANK	1	$298,115.76	0.66%	0	$0.00	NA	0	$0.0
		3	$560,452.90	1.24%	0	$0.00	NA	0	$0.0

		SCHAEFER MORTGAGE CORPORATION								
		SOUTHBRIDGE SAVINGS BANK	1	$135,820.91	0.3%	0	$0.00	NA	0	$0.0
		ST. MARY'S CREDIT UNION	1	$167,612.99	0.37%	0	$0.00	NA	0	$0.0
		STONEHAMBANK	2	$583,610.91	1.3%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$234,327.31	0.52%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$248,593.96	0.55%	0	$0.00	NA	0	$0.0
Total			**187**	**$45,048,563.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XW6H6		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$88,000.00	6.67%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD	8	$715,493.00	54.27%	0	$0.00	NA	0	$0.0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$107,910.00	8.18%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY BANK (15551)	1	$103,410.00	7.84%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$99,871.28	7.57%	0	$0.00	NA	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$203,750.00	15.47%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,318,434.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XW6J2		ENVOY MORTGAGE, LTD	10	$860,993.18	72.98%	0	$0.00	NA	0	$0.0
		J. VIRGIL, INC. (17348)	2	$157,438.55	13.35%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE, LLC (16140)	1	$105,878.41	8.98%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$55,393.36	4.69%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,179,703.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XW6K9		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$123,500.00	7.59%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD	11	$1,370,810.72	84.27%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$132,283.23	8.14%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,626,593.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XW6L7		ENVOY MORTGAGE, LTD	4	$878,650.00	76.93%	0	$0.00	NA	0	$0.0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$263,546.55	23.07%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,142,196.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWJ74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	10	$1,003,144.86	100%	0	$0.00	NA	0	$0.0

		COMPANY								
Total			**10**	**$1,003,144.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWKC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$4,020,075.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,020,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWKD9		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$257,704.06	15.06%	0	$0.00	NA	0	$0.0
		MORTGAGE WORLD BANKERS, INC	1	$499,426.48	29.19%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$953,696.26	55.75%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,710,826.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWKE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	$11,110,730.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$11,110,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWKF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$5,975,197.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,975,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWKG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,406,096.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,406,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWKH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	$5,912,084.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,912,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWKJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$6,477,196.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,477,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWKK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,528,393.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,528,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XWKX5		FIFTH THIRD MORTGAGE COMPANY	7	$1,291,011.32	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,291,011.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWKY3		FIFTH THIRD MORTGAGE COMPANY	5	$1,266,489.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,266,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWQ27		CMC HOME LENDING	1	$174,157.09	3.79%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	16	$4,232,529.80	92.18%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$184,750.80	4.03%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,591,437.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWQ35		CORNERSTONE HOME LENDING, INC	14	$2,992,930.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,992,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWQ43		CMC HOME LENDING	1	$121,344.99	7.39%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	13	$1,520,775.38	92.61%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,642,120.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWQ50		CORNERSTONE HOME LENDING, INC	11	$1,799,104.15	84.74%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$153,302.41	7.22%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$170,779.88	8.04%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,123,186.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWQ68		CORNERSTONE HOME LENDING, INC	15	$1,205,097.07	88.04%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK	1	$79,901.63	5.84%	0	$0.00	NA	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$83,802.34	6.12%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,368,801.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWQ76		CORNERSTONE HOME LENDING, INC	10	$1,603,193.32	83.13%	0	$0.00	NA	0	$0.0
		INWOOD NATIONAL BANK	1	$167,534.85	8.69%	0	$0.00	NA	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$157,818.76	8.18%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,928,546.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWQ84		CORNERSTONE HOME LENDING, INC	7	$1,574,191.24	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,574,191.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWQ92		CORNERSTONE HOME LENDING, INC	9	$1,101,919.98	90.09%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK SAN ANGELO	1	$121,169.86	9.91%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,223,089.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRA8		ASCENT HOME LENDING, LLC	1	$233,725.28	4.48%	0	$0.00	NA	0	$0.0
		BANK OF SAN ANGELO	2	$475,743.49	9.13%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	15	$3,848,019.95	73.81%	0	$0.00	NA	0	$0.0
		FNB DURANGO	1	$186,499.39	3.58%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$196,568.95	3.77%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$272,679.49	5.23%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,213,236.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRB6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$224,208.64	3.83%	0	$0.00	NA	0	$0.0
		CMC HOME LENDING	1	$316,128.95	5.39%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	13	$4,333,072.70	73.93%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$647,298.67	11.04%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$340,630.05	5.81%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,861,339.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRC4		CMC HOME LENDING	2	$287,560.25	12.12%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	15	$2,084,915.10	87.88%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,372,475.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRD2		CMC HOME LENDING	1	$228,269.78	1.57%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	44	$11,814,163.50	81.19%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$889,043.32	6.11%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$198,767.81	1.37%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	4	$957,256.85	6.58%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$463,388.98	3.18%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,550,890.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRE0		BANK OF SAN ANGELO	1	$75,899.92	5.08%	0	$0.00	NA	0	$0.0

		CITIZENS NATL HENDERSON	1	$108,859.69	7.28%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	15	$1,120,288.78	74.95%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$55,926.26	3.74%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$29,960.49	2%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	1	$103,731.73	6.95%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,494,666.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRF7		CORNERSTONE HOME LENDING, INC	13	$3,751,273.97	82.34%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$291,631.66	6.4%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	2	$512,690.02	11.26%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,555,595.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRG5		CORNERSTONE HOME LENDING, INC	9	$741,415.85	73.82%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK SAN ANGELO	1	$107,565.61	10.71%	0	$0.00	NA	0	$0.0
		INTERBANK	1	$82,061.73	8.17%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	1	$73,377.00	7.3%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,004,420.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRH3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$50,000.00	4.78%	0	$0.00	NA	0	$0.0
		CITIZENS BANK OF LAS CRUCES	1	$108,650.10	10.39%	0	$0.00	NA	0	$0.0
		CITIZENS NATL HENDERSON	1	$99,865.29	9.55%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	2	$171,761.19	16.43%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK SAN ANGELO	1	$83,784.41	8.01%	0	$0.00	NA	0	$0.0
		INTERBANK	3	$291,693.94	27.9%	0	$0.00	NA	0	$0.0
		KIRKPATRICK BANK	1	$71,401.49	6.83%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	1	$98,417.25	9.41%	0	$0.00	NA	0	$0.0
		TEXAS SECURITY BANK	1	$69,903.56	6.7%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,045,477.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRJ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$127,320.35	12.1%	0	$0.00	NA	0	$0.0

		CITIZENS BANK OF LAS CRUCES	1	$123,229.99	11.72%	0	$0.00	NA	0	$0.0
		CITIZENS NATL HENDERSON	1	$135,317.48	12.86%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	2	$276,929.30	26.33%	0	$0.00	NA	0	$0.0
		FIRST NEW MEXICO BANK SILVER CITY	1	$118,115.68	11.23%	0	$0.00	NA	0	$0.0
		KIRKPATRICK BANK	1	$125,327.10	11.92%	0	$0.00	NA	0	$0.0
		R BANK	1	$145,599.13	13.84%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,051,839.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRK6		CORNERSTONE HOME LENDING, INC	4	$648,647.51	49.92%	0	$0.00	NA	0	$0.0
		GRAND BANK	1	$168,213.19	12.95%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$152,000.00	11.7%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	2	$330,578.44	25.43%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,299,439.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRL4		CORNERSTONE HOME LENDING, INC	12	$1,409,734.39	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,409,734.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRM2		CORNERSTONE HOME LENDING, INC	8	$1,336,207.21	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,336,207.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRN0		CORNERSTONE HOME LENDING, INC	14	$1,353,705.09	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,353,705.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRP5		BANK OF SAN ANGELO	1	$74,682.59	7.07%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	6	$472,337.60	44.71%	0	$0.00	NA	0	$0.0
		FIRST SERVICE CREDIT UNION	2	$139,407.50	13.2%	0	$0.00	NA	0	$0.0
		GRAND BANK	1	$97,600.00	9.24%	0	$0.00	NA	0	$0.0
		R BANK	1	$100,000.00	9.47%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	1	$98,062.44	9.28%	0	$0.00	NA	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$74,364.25	7.03%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,056,454.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRQ3		CORNERSTONE HOME LENDING, INC	11	$886,526.93	78.51%	0	$0.00	NA	0	$0.0

		FIRST FINANCIAL BANK SAN ANGELO	1	$62,924.30	5.57%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK	1	$74,913.97	6.63%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$104,879.57	9.29%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,129,244.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWRR1		CORNERSTONE HOME LENDING, INC	15	$2,030,511.07	93.72%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$136,000.00	6.28%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,166,511.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWU30		GREEN TREE SERVICING LLC	7	$1,693,972.74	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,693,972.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWU48		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$79,705.15	3.85%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$55,702.60	2.69%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$77,200.00	3.73%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	24	$1,675,932.11	80.93%	0	$0.00	NA	0	$0.0
		INDIANA UNIVERSITY CREDIT UNION	1	$65,814.45	3.18%	0	$0.00	NA	0	$0.0
		LAKE ELMO BANK	1	$79,468.70	3.84%	0	$0.00	NA	0	$0.0
		NATIONS LENDING CORPORATION	1	$37,025.10	1.78%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,070,848.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWW20		GREEN TREE SERVICING LLC	11	$2,865,682.40	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,865,682.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XWWN4		ADVISORS MORTGAGE GROUP, LLC	1	$119,736.70	10.29%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	8	$1,043,475.36	89.71%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,163,212.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXAW6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,863,500.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,863,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXF27		GEORGIA BANKING COMPANY	1	$166,293.23	6.39%	0	$0.00	NA	0	$0.0
			1	$173,447.19	6.67%	0	$0.00	NA	0	$0.0

		PHH HOME LOANS/SUNBELT LENDING								
		POINTBANK	1	$153,759.66	5.91%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	13	$2,107,953.58	81.03%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,601,453.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXF35		AMERIFIRST FINANCIAL, INC	1	$92,766.18	7.07%	0	$0.00	NA	0	$0.0
		COMMERCE STATE BANK	1	$86,000.00	6.56%	0	$0.00	NA	0	$0.0
		DACOTAH BANK	1	$96,000.00	7.32%	0	$0.00	NA	0	$0.0
		PULASKI BANK	1	$87,240.39	6.65%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	10	$949,428.95	72.4%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,311,435.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXF43		ALLEGACY FEDERAL CREDIT UNION	1	$83,316.18	4.91%	0	$0.00	NA	0	$0.0
		AMERICAN MTG & EQUITY CONS INC	1	$70,000.00	4.13%	0	$0.00	NA	0	$0.0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$73,746.01	4.35%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC	1	$34,310.87	2.02%	0	$0.00	NA	0	$0.0
		GUARANTY BOND BANK	1	$79,173.64	4.67%	0	$0.00	NA	0	$0.0
		PARK STERLING BANK	1	$64,232.50	3.79%	0	$0.00	NA	0	$0.0
		SPIRITBANK	1	$75,684.81	4.46%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	18	$1,094,618.75	64.54%	0	$0.00	NA	0	$0.0
		WHITNEY BANK	1	$61,748.06	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$59,200.00	3.49%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,696,030.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXF50		AVALON MORTGAGE INC	1	$212,500.00	4.47%	0	$0.00	NA	0	$0.0
		BACK BAY FUNDING	1	$200,000.00	4.21%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK	1	$139,425.26	2.93%	0	$0.00	NA	0	$0.0
		CITY BANK DBA CITY BANK MTG	1	$143,200.00	3.01%	0	$0.00	NA	0	$0.0
		COAST 2 COAST FUNDING GROUP	1	$462,112.97	9.73%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE GROUP, INC	1	$408,764.51	8.6%	0	$0.00	NA	0	$0.0
		COUNTYBANK	1	$171,950.00	3.62%	0	$0.00	NA	0	$0.0
		GSF MORTGAGE CORPORATION	1	$322,520.53	6.79%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$142,612.13	3%	0	$0.00	NA	0	$0.0
		INDIANA MEMBERS CREDIT UNION	1	$118,516.44	2.49%	0	$0.00	NA	0	$0.0
		MONARCH BANKDBA MONARCH MTG	2	$380,909.33	8.02%	0	$0.00	NA	0	$0.0

		PEAPACK-GLADSTONE BANK	1	$206,158.16	4.34%	0	$0.00	NA	0 $0.0
		PREMIER COMMERCIAL BANK	1	$118,013.53	2.48%	0	$0.00	NA	0 $0.0
		SOUTHCREST BANK	1	$122,572.36	2.58%	0	$0.00	NA	0 $0.0
		STARION FINANCIAL	2	$250,000.00	5.26%	0	$0.00	NA	0 $0.0
		SUNTRUST MORTGAGE, INC	7	$1,352,220.44	28.47%	0	$0.00	NA	0 $0.0
Total			**24**	**$4,751,475.66**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XXF68		SUNTRUST MORTGAGE, INC	6	$1,015,749.29	100%	0	$0.00	NA	0 $0.0
Total			**6**	**$1,015,749.29**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XXFN1		ADAMS COUNTY NATIONAL BANK	1	$129,417.39	1.01%	0	$0.00	NA	0 $0.0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$137,560.21	1.08%	0	$0.00	NA	0 $0.0
		CERTUSBANK, N.A	1	$130,819.52	1.02%	0	$0.00	NA	0 $0.0
		COMMERCE BANK	3	$413,329.76	3.24%	0	$0.00	NA	0 $0.0
		COMMUNITY BANK	2	$274,041.93	2.15%	0	$0.00	NA	0 $0.0
		DACOTAH BANK	1	$137,330.53	1.08%	0	$0.00	NA	0 $0.0
		EAGLEBANK - MD	1	$134,627.36	1.05%	0	$0.00	NA	0 $0.0
		ENTERPRISE BANK & TRUST	1	$135,375.00	1.06%	0	$0.00	NA	0 $0.0
		FIRST AMERICAN BANK	1	$134,809.78	1.06%	0	$0.00	NA	0 $0.0
		FIRST BANK AND TRUST	1	$134,850.00	1.06%	0	$0.00	NA	0 $0.0
		FIRST FEDERAL BANK OF WI	1	$148,390.00	1.16%	0	$0.00	NA	0 $0.0
		FIRST MIDWEST BANK	2	$275,000.00	2.15%	0	$0.00	NA	0 $0.0
		FIRST NATL BANK OF SANTA FE	1	$132,500.00	1.04%	0	$0.00	NA	0 $0.0
		GEORGIA BANK & TRUST COMPANY	2	$262,681.34	2.06%	0	$0.00	NA	0 $0.0
		HARBOR COMMUNITY BANK	2	$272,869.01	2.14%	0	$0.00	NA	0 $0.0
		HERITAGE OAKS BANK	1	$149,793.34	1.17%	0	$0.00	NA	0 $0.0
		HIGHLANDS RESIDENTIAL MTG.,LTD	1	$129,145.82	1.01%	0	$0.00	NA	0 $0.0
		INTRUST BANK. N.A	2	$278,196.23	2.18%	0	$0.00	NA	0 $0.0
		LAWRENCE BANK	1	$139,807.11	1.1%	0	$0.00	NA	0 $0.0
		MALVERN NATIONAL BANK (THE)	1	$127,819.65	1%	0	$0.00	NA	0 $0.0
		MORTGAGE CAPITAL ASSOCIATES	1	$137,010.98	1.07%	0	$0.00	NA	0 $0.0
		MUSA FINANCIAL LLC	1	$140,685.91	1.1%	0	$0.00	NA	0 $0.0
		OVM FINANCIAL INC	1	$130,000.00	1.02%	0	$0.00	NA	0 $0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$149,793.34	1.17%	0	$0.00	NA	0 $0.0

		PLAINS COMMERCE BANK	1	$139,555.00	1.09%	0	$0.00	NA	0 $0.0
		PREMIER COMMERCIAL BANK	1	$144,800.23	1.13%	0	$0.00	NA	0 $0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$134,358.63	1.05%	0	$0.00	NA	0 $0.0
		SECURITY NATL BK OF ENID	2	$259,819.01	2.03%	0	$0.00	NA	0 $0.0
		STARION FINANCIAL	2	$287,796.10	2.25%	0	$0.00	NA	0 $0.0
		STOCKMAN BANK	1	$146,193.72	1.15%	0	$0.00	NA	0 $0.0
		SUNTRUST MORTGAGE, INC	50	$6,855,726.97	53.7%	0	$0.00	NA	0 $0.0
		THE BANK OF COMMERCE	1	$129,816.84	1.02%	0	$0.00	NA	0 $0.0
		UNION BANK AND TRUST	2	$288,751.63	2.26%	0	$0.00	NA	0 $0.0
		ZITIZENS BANK	1	$144,999.95	1.14%	0	$0.00	NA	0 $0.0
Total			**93**	**$12,767,672.29**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XXFQ4		ADAMS COUNTY NATIONAL BANK	1	$148,063.28	0.99%	0	$0.00	NA	0 $0.0
		ALCOVA MORTGAGE LLC	1	$130,836.37	0.88%	0	$0.00	NA	0 $0.0
		AMERICA'S CHOICE HOME LOANS	1	$125,709.24	0.84%	0	$0.00	NA	0 $0.0
		AMERICAN MOMENTUM BANK	1	$131,302.89	0.88%	0	$0.00	NA	0 $0.0
		ARIZONA CENTRAL CREDIT UNION	1	$142,308.05	0.95%	0	$0.00	NA	0 $0.0
		BANK OF JACKSON HOLE	1	$149,311.91	1%	0	$0.00	NA	0 $0.0
		BANK OF SOUTH CAROLINA	1	$132,729.98	0.89%	0	$0.00	NA	0 $0.0
		CENTENNIAL BANK	1	$149,698.08	1%	0	$0.00	NA	0 $0.0
		CITIZENS NATIONAL BANK	2	$273,818.47	1.84%	0	$0.00	NA	0 $0.0
		COMMONFUND MORTGAGE CORP	1	$126,817.76	0.85%	0	$0.00	NA	0 $0.0
		COUNTYBANK	2	$272,032.31	1.82%	0	$0.00	NA	0 $0.0
		DACOTAH BANK	1	$130,452.98	0.87%	0	$0.00	NA	0 $0.0
		FEARON FINANCIAL, LLC	1	$134,818.15	0.9%	0	$0.00	NA	0 $0.0
		FIRST AMERICAN BANK	1	$128,187.10	0.86%	0	$0.00	NA	0 $0.0
		FIRST BANK AND TRUST	1	$145,407.92	0.98%	0	$0.00	NA	0 $0.0
		FIRST HOME MORTGAGE CORP	3	$410,362.91	2.75%	0	$0.00	NA	0 $0.0
		FIRST MIDWEST BANK	1	$136,819.59	0.92%	0	$0.00	NA	0 $0.0
		FIRST NORTHERN BANK OF WYOMING	1	$145,000.00	0.97%	0	$0.00	NA	0 $0.0
		FIRST STATE BANK - TX	1	$134,718.28	0.9%	0	$0.00	NA	0 $0.0
		FLORIDA PARISHES BANK	3	$400,336.89	2.68%	0	$0.00	NA	0 $0.0
		GATEWAY FUNDING DIVERSIFIED	1	$134,826.22	0.9%	0	$0.00	NA	0 $0.0
		GSB MORTGAGE, INC	2	$268,088.38	1.8%	0	$0.00	NA	0 $0.0
		GUARANTY BOND BANK	1	$146,811.59	0.98%	0	$0.00	NA	0 $0.0
			1	$132,256.61	0.89%	0	$0.00	NA	0 $0.0

		HARBOR COMMUNITY BANK								
		INDIANA MEMBERS CREDIT UNION	1	$130,449.05	0.87%	0	$0.00	NA	0	$0.0
		IQ CREDIT UNION	1	$141,600.00	0.95%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$135,641.15	0.91%	0	$0.00	NA	0	$0.0
		MAGNOLIA STATE BANK	1	$127,606.74	0.86%	0	$0.00	NA	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$144,313.99	0.97%	0	$0.00	NA	0	$0.0
		MIDSOUTH BANK	1	$126,458.25	0.85%	0	$0.00	NA	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$131,983.39	0.89%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$131,073.21	0.88%	0	$0.00	NA	0	$0.0
		PLAINS COMMERCE BANK	1	$131,200.00	0.88%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	3	$426,863.48	2.86%	0	$0.00	NA	0	$0.0
		SHAREPLUS FEDERAL BANK	1	$149,307.56	1%	0	$0.00	NA	0	$0.0
		SOUTHCREST BANK	1	$142,458.11	0.96%	0	$0.00	NA	0	$0.0
		SOUTHERN FIRST BANK	1	$134,826.22	0.9%	0	$0.00	NA	0	$0.0
		SPIRITBANK	1	$147,410.01	0.99%	0	$0.00	NA	0	$0.0
		STATE BANK OF DE KALB	2	$287,725.17	1.93%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK	1	$139,320.44	0.93%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	55	$7,529,043.33	50.5%	0	$0.00	NA	0	$0.0
		TEXAS SECURITY BANK	1	$132,225.65	0.89%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST	1	$133,923.41	0.9%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC	2	$256,301.65	1.74%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,910,445.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXFR2		ABSOLUTE HOME MORTGAGE CORP	2	$693,526.35	0.92%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$574,276.57	0.76%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC	4	$1,106,328.72	1.47%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL N.A	1	$364,348.58	0.48%	0	$0.00	NA	0	$0.0
		AMERICA'S CHOICE HOME LOANS	1	$185,755.07	0.25%	0	$0.00	NA	0	$0.0
		AMERICA'S MTG RESOURCE, INC	1	$189,509.90	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MTG CORP	1	$236,089.45	0.31%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC	1	$217,712.93	0.29%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS, INC	2	$721,058.42	0.95%	0	$0.00	NA	0	$0.0
		ARCSTONE FINANCIAL INC	2	$602,235.10	0.8%	0	$0.00	NA	0	$0.0

	AVALON MORTGAGE INC	1	$368,000.00	0.49%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC	2	$633,058.49	0.84%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA	1	$335,567.49	0.44%	0	$0.00	NA	0	$0.0
	BM REAL ESTATE SERVICES, INC	1	$299,622.56	0.4%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE	1	$414,423.63	0.55%	0	$0.00	NA	0	$0.0
	CAPITAL BANK NA	1	$315,284.63	0.42%	0	$0.00	NA	0	$0.0
	CAPSTONE DIRECT, INC	1	$382,536.63	0.51%	0	$0.00	NA	0	$0.0
	CELTIC BANK CORPORATION	1	$236,951.50	0.31%	0	$0.00	NA	0	$0.0
	CHICAGO FINANCIAL SERVICES INC	1	$368,525.02	0.49%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MTG	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.0
	CITY FIRST MTG SVCS., LLC	3	$1,041,668.30	1.38%	0	$0.00	NA	0	$0.0
	COAST 2 COAST FUNDING GROUP	9	$3,467,747.49	4.59%	0	$0.00	NA	0	$0.0
	COMMERCE BANK	1	$213,647.48	0.28%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$645,159.45	0.85%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$380,637.88	0.5%	0	$0.00	NA	0	$0.0
	DACOTAH BANK	1	$175,773.44	0.23%	0	$0.00	NA	0	$0.0
	DEVERE MTG CORP DBA HUNT MTG	1	$269,668.01	0.36%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES	2	$683,187.39	0.9%	0	$0.00	NA	0	$0.0
	EAGLEBANK - MD	1	$624,213.66	0.83%	0	$0.00	NA	0	$0.0
	EUREKA HOMESTEAD	1	$175,693.56	0.23%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK	1	$231,708.11	0.31%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA BANK	1	$327,577.79	0.43%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	2	$745,432.65	0.99%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORP	5	$1,830,401.35	2.42%	0	$0.00	NA	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$194,848.86	0.26%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SERVICE, INC	2	$452,657.52	0.6%	0	$0.00	NA	0	$0.0
	FIRST PARTNERS BANK	1	$343,547.00	0.45%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	4	$1,385,447.32	1.83%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED	2	$574,154.65	0.76%	0	$0.00	NA	0	$0.0
		1	$190,154.91	0.25%	0	$0.00	NA	0	$0.0

	GENEQUITY MORTGAGE, INC								
	GENEVA FINANCIAL,LLC	2	$610,230.56	0.81%	0	$0.00	NA	0	$0.0
	GLACIER BANK	1	$304,313.02	0.4%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$359,547.07	0.48%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE	1	$275,652.75	0.37%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	4	$1,297,592.71	1.72%	0	$0.00	NA	0	$0.0
	HAPPY STATE BANK	1	$235,391.25	0.31%	0	$0.00	NA	0	$0.0
	HARBOR COMMUNITY BANK	1	$175,272.91	0.23%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$189,760.95	0.25%	0	$0.00	NA	0	$0.0
	IDEAL HOME LOANS, LLC	1	$320,096.77	0.42%	0	$0.00	NA	0	$0.0
	INLAND NORTHWEST BANK	1	$357,528.57	0.47%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL DBA PLAZA LOANS	1	$359,508.31	0.48%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$194,754.66	0.26%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS LLC	1	$204,300.00	0.27%	0	$0.00	NA	0	$0.0
	M&T BANK	4	$1,408,596.87	1.87%	0	$0.00	NA	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL	2	$633,795.72	0.84%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC	2	$1,159,498.76	1.54%	0	$0.00	NA	0	$0.0
	MONARCH BANKDBA MONARCH MTG	4	$1,439,915.39	1.91%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$405,876.87	0.54%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	1	$437,448.93	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST INC	1	$314,594.52	0.42%	0	$0.00	NA	0	$0.0
	MUSA FINANCIAL LLC	4	$1,172,929.68	1.55%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE INC	1	$243,186.56	0.32%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CO	1	$255,662.89	0.34%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$267,163.44	0.35%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK	2	$496,712.80	0.66%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE CORPORATION	1	$208,748.87	0.28%	0	$0.00	NA	0	$0.0
	POINTBANK	1	$386,496.69	0.51%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC	1	$445,500.00	0.59%	0	$0.00	NA	0	$0.0
	PREFERRED MORTGAGE GROUP, INC	3	$883,353.44	1.17%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	2	$821,052.20	1.09%	0	$0.00	NA	0	$0.0
		4	$1,196,781.34	1.58%	0	$0.00	NA	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE								
		RESIDENTIAL MTG FUNDING, INC	1	$481,928.85	0.64%	0	$0.00	NA	0	$0.0
		RIVER COMMUNITY BANK	2	$652,580.22	0.86%	0	$0.00	NA	0	$0.0
		SOUTHERN FIRST BANK	2	$581,585.05	0.77%	0	$0.00	NA	0	$0.0
		SOUTHWEST BANK	1	$255,677.91	0.34%	0	$0.00	NA	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT	1	$263,700.00	0.35%	0	$0.00	NA	0	$0.0
		STARION FINANCIAL	1	$248,479.74	0.33%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	4	$1,442,029.70	1.91%	0	$0.00	NA	0	$0.0
		SUN HOME LOANS, INC	1	$345,829.26	0.46%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	101	$26,567,041.75	35.18%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.0
		TEXAS SECURITY BANK	1	$415,065.03	0.55%	0	$0.00	NA	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$219,716.81	0.29%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE	3	$925,797.55	1.23%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE, LLC	3	$784,810.69	1.04%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC	3	$904,057.67	1.2%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$233,396.41	0.31%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE INC	1	$199,243.20	0.26%	0	$0.00	NA	0	$0.0
		VIRGINIA HERITAGE BANK	1	$327,328.11	0.43%	0	$0.00	NA	0	$0.0
		WCS FUNDING GROUP INC	1	$283,642.09	0.38%	0	$0.00	NA	0	$0.0
		WHITNEY BANK	1	$275,304.13	0.36%	0	$0.00	NA	0	$0.0
		YELLOWSTONE BANK	1	$239,091.84	0.32%	0	$0.00	NA	0	$0.0
Total			**254**	**$75,514,708.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXFS0		1ST CONSTITUTION BANK	2	$547,779.57	0.11%	0	$0.00	NA	0	$0.0
		4TRUST MORTGAGE, INC	1	$279,200.00	0.06%	0	$0.00	NA	0	$0.0
		ABSOLUTE HOME MORTGAGE CORP	3	$939,833.14	0.2%	0	$0.00	NA	0	$0.0
		ADAMS COUNTY NATIONAL BANK	2	$404,516.92	0.08%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	2	$832,837.94	0.17%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$364,497.13	0.08%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC	8	$2,663,376.41	0.56%	0	$0.00	NA	0	$0.0
		ALLEGACY FEDERAL CREDIT UNION	1	$256,288.38	0.05%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$151,956.35	0.03%	0	$0.00	NA	0	$0.0
		AMERICA'S CHOICE HOME LOANS	3	$1,190,982.02	0.25%	0	$0.00	NA	0	$0.0

	AMERICAN MOMENTUM BANK	1	$416,425.49	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN MTG & EQUITY CONS INC	6	$2,228,112.46	0.47%	0	$0.00	NA	0	$0.0
	AMERICANWEST BANK	1	$416,412.45	0.09%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.0
	ANGEL OAK FUNDING, LLC	1	$399,436.40	0.08%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	1	$359,435.18	0.08%	0	$0.00	NA	0	$0.0
	ARCSTONE FINANCIAL INC	4	$1,442,977.05	0.3%	0	$0.00	NA	0	$0.0
	ARIZONA CENTRAL CREDIT UNION	3	$686,960.18	0.14%	0	$0.00	NA	0	$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	3	$657,909.59	0.14%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST MORTGAGE LLC	3	$1,282,970.34	0.27%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL LLC	4	$1,236,882.49	0.26%	0	$0.00	NA	0	$0.0
	AVALON MORTGAGE INC	3	$983,383.51	0.21%	0	$0.00	NA	0	$0.0
	AVEX FUNDING CORPORATION	15	$6,547,514.38	1.37%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC	5	$1,433,247.89	0.3%	0	$0.00	NA	0	$0.0
	BACK BAY FUNDING	2	$846,432.24	0.18%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	2	$699,047.26	0.15%	0	$0.00	NA	0	$0.0
	BANK OF CAPE COD	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF COLORADO	9	$2,624,552.99	0.55%	0	$0.00	NA	0	$0.0
	BANK OF JACKSON HOLE	4	$1,585,832.68	0.33%	0	$0.00	NA	0	$0.0
	BANK OF LEE'S SUMMIT	1	$166,265.40	0.03%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA	6	$2,181,348.77	0.46%	0	$0.00	NA	0	$0.0
	BANK OF SOUTH CAROLINA	2	$595,820.65	0.12%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE LENDING,INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANKERS TRUST COMPANY	6	$1,801,493.90	0.38%	0	$0.00	NA	0	$0.0
	BAY BANK FSB	2	$591,191.51	0.12%	0	$0.00	NA	0	$0.0
	BAY CAPITAL MORTGAGE CORP	1	$416,412.45	0.09%	0	$0.00	NA	0	$0.0
	BEACH MUNICIPAL FCU	2	$424,422.64	0.09%	0	$0.00	NA	0	$0.0
	BENEFIT BANK	1	$171,812.96	0.04%	0	$0.00	NA	0	$0.0
	BIG SKY WESTERN BANK	1	$416,412.45	0.09%	0	$0.00	NA	0	$0.0
	BLUERIDGE BANK	1	$167,768.54	0.04%	0	$0.00	NA	0	$0.0
	BM REAL ESTATE SERVICES, INC	4	$1,660,731.76	0.35%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK	9	$2,924,788.37	0.61%	0	$0.00	NA	0	$0.0
	BOSTON PRIVATE BANK & TRUST	1	$393,694.50	0.08%	0	$0.00	NA	0	$0.0
	BOULEVARD BANK	1	$387,453.31	0.08%	0	$0.00	NA	0	$0.0
		4	$1,494,134.66	0.31%	0	$0.00	NA	0	$0.0

	BRIDGEVIEW BANK MORTGAGE								
	CALIFORNIA MTG ADVISORS, INC	4	$1,849,652.65	0.39%	0	$0.00	NA	0	$0.0
	CAPITAL BANK NA	12	$4,452,354.46	0.93%	0	$0.00	NA	0	$0.0
	CAPSTONE DIRECT, INC	3	$1,127,948.18	0.24%	0	$0.00	NA	0	$0.0
	CELTIC BANK CORPORATION	1	$349,517.79	0.07%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	3	$505,643.82	0.11%	0	$0.00	NA	0	$0.0
	CERTUSBANK, N.A	10	$3,258,773.28	0.68%	0	$0.00	NA	0	$0.0
	CHICAGO FINANCIAL SERVICES INC	14	$4,955,681.95	1.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$319,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	2	$424,532.24	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK	2	$400,815.24	0.08%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MTG	4	$1,328,427.38	0.28%	0	$0.00	NA	0	$0.0
	CITYWIDE BANKS	1	$321,180.80	0.07%	0	$0.00	NA	0	$0.0
	CNB MORTGAGE COMPANY	1	$324,901.75	0.07%	0	$0.00	NA	0	$0.0
	COAST 2 COAST FUNDING GROUP	4	$1,828,642.09	0.38%	0	$0.00	NA	0	$0.0
	COASTAL FUNDING SLC, INC	1	$346,232.99	0.07%	0	$0.00	NA	0	$0.0
	COMMERCE BANK	3	$705,754.57	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY & SOUTHERN BANK	2	$691,206.83	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, COAST	1	$273,642.90	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST NATIONAL BANK	1	$156,534.04	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE GROUP, INC	2	$807,347.70	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY WEST BANK, N.A	2	$976,221.58	0.2%	0	$0.00	NA	0	$0.0
	CONGRESSIONAL BANK	6	$2,182,865.34	0.46%	0	$0.00	NA	0	$0.0
	CONNECTICUT HOME MORTGAGE	11	$3,367,589.34	0.71%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	15	$5,520,063.41	1.16%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	11	$3,728,198.08	0.78%	0	$0.00	NA	0	$0.0
	CORP. INVESTORS MTG GROUP INC	10	$3,218,490.75	0.67%	0	$0.00	NA	0	$0.0
	COUNTYBANK	2	$534,113.13	0.11%	0	$0.00	NA	0	$0.0
	D.L. EVANS BANK	2	$678,114.45	0.14%	0	$0.00	NA	0	$0.0

	DACOTAH BANK	2	$537,741.25	0.11%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION CO., LLC	1	$408,923.02	0.09%	0	$0.00	NA	0	$0.0
	DEVERE MTG CORP DBA HUNT MTG	1	$339,542.01	0.07%	0	$0.00	NA	0	$0.0
	DIGNIFIED HOME LOANS, LLC	1	$368,000.00	0.08%	0	$0.00	NA	0	$0.0
	DIRECT MORTGAGE LOANS, LLC	1	$299,586.68	0.06%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$175,507.87	0.04%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES	4	$1,264,413.40	0.26%	0	$0.00	NA	0	$0.0
	EAGLEBANK - MD	15	$6,135,621.10	1.29%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$650,502.55	0.14%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS LLC	8	$2,888,526.26	0.61%	0	$0.00	NA	0	$0.0
	EUREKA HOMESTEAD	2	$459,358.99	0.1%	0	$0.00	NA	0	$0.0
	F&M BANK	2	$610,582.94	0.13%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY BANK CORP	2	$689,446.22	0.14%	0	$0.00	NA	0	$0.0
	FARMERS & STOCKMENS/CB&T MTG	2	$713,537.25	0.15%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS BANK-MD	5	$1,249,474.23	0.26%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	3	$1,201,318.02	0.25%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	4	$938,186.09	0.2%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC	3	$1,140,361.67	0.24%	0	$0.00	NA	0	$0.0
	FEDERATED MORTGAGE CORP	1	$288,601.83	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK	3	$732,208.66	0.15%	0	$0.00	NA	0	$0.0
	FIRST BANK AND TRUST	8	$2,051,365.51	0.43%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK TPO	1	$387,465.44	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FINANCIAL BANK	1	$393,130.39	0.08%	0	$0.00	NA	0	$0.0
	FIRST DAKOTA NATIONAL BANK	1	$239,669.34	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SVCS., INC	5	$1,655,516.43	0.35%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA BANK	5	$1,504,289.45	0.32%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	4	$1,648,173.66	0.35%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORP	41	$15,202,134.46	3.18%	0	$0.00	NA	0	$0.0
	FIRST MIDWEST BANK	2	$645,304.95	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SERVICE, INC	1	$214,204.48	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$313,991.69	0.07%	0	$0.00	NA	0	$0.0
		1	$249,980.12	0.05%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF OK								
	FIRST NATL BANK OF SANTA FE	1	$211,714.44	0.04%	0	$0.00	NA	0	$0.0
	FIRST NBC BANK	2	$667,823.34	0.14%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN BANK OF WYOMING	2	$539,521.64	0.11%	0	$0.00	NA	0	$0.0
	FIRST RATE FINANCIAL GROUP	1	$431,418.09	0.09%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK - TX	1	$277,325.93	0.06%	0	$0.00	NA	0	$0.0
	FIRSTBANK SOUTHWEST	1	$199,711.84	0.04%	0	$0.00	NA	0	$0.0
	FLAHERTY FUNDING CORP	2	$681,157.76	0.14%	0	$0.00	NA	0	$0.0
	FLORIDA PARISHES BANK	3	$850,534.48	0.18%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	12	$4,115,989.99	0.86%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED	1	$175,475.80	0.04%	0	$0.00	NA	0	$0.0
	GENEQUITY MORTGAGE, INC	8	$2,407,238.96	0.5%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL,LLC	1	$399,448.91	0.08%	0	$0.00	NA	0	$0.0
	GEORGIA BANK & TRUST COMPANY	3	$822,581.95	0.17%	0	$0.00	NA	0	$0.0
	GEORGIA BANKING COMPANY	4	$1,112,130.60	0.23%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,737,851.61	0.36%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, NA	5	$1,851,264.07	0.39%	0	$0.00	NA	0	$0.0
	GRAND VALLEY NATIONAL BANK	1	$187,354.67	0.04%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE	3	$943,601.78	0.2%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	4	$1,272,765.09	0.27%	0	$0.00	NA	0	$0.0
	GROSSMONT SCHOOLS FCU	1	$300,594.55	0.06%	0	$0.00	NA	0	$0.0
	GSB MORTGAGE, INC	1	$230,576.00	0.05%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	2	$766,420.59	0.16%	0	$0.00	NA	0	$0.0
	GUARANTY BOND BANK	1	$387,726.78	0.08%	0	$0.00	NA	0	$0.0
	GULF COAST BANK AND TRUST	3	$1,243,986.76	0.26%	0	$0.00	NA	0	$0.0
	HAMILTON BANK	1	$416,412.45	0.09%	0	$0.00	NA	0	$0.0
	HAPPY STATE BANK	1	$201,128.71	0.04%	0	$0.00	NA	0	$0.0
	HARBOR COMMUNITY BANK	4	$1,008,341.07	0.21%	0	$0.00	NA	0	$0.0
	HERITAGE BANK	4	$1,305,186.27	0.27%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	6	$1,905,281.19	0.4%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MTG.,LTD	6	$2,142,432.96	0.45%	0	$0.00	NA	0	$0.0

	HOMETRUST MORTGAGE COMPANY	6	$1,892,981.48	0.4%	0	$0.00	NA	0	$0.0
	HOWARD BANK	7	$2,545,765.78	0.53%	0	$0.00	NA	0	$0.0
	IDAHO INDEPENDENT BANK	1	$305,174.13	0.06%	0	$0.00	NA	0	$0.0
	IDEAL HOME LOANS, LLC	3	$1,036,580.73	0.22%	0	$0.00	NA	0	$0.0
	INDIANA MEMBERS CREDIT UNION	1	$222,186.49	0.05%	0	$0.00	NA	0	$0.0
	INTERBANK	2	$533,470.54	0.11%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	2	$637,998.00	0.13%	0	$0.00	NA	0	$0.0
	INTRUST BANK. N.A	6	$1,713,443.42	0.36%	0	$0.00	NA	0	$0.0
	INVESTAR BANK	1	$416,438.29	0.09%	0	$0.00	NA	0	$0.0
	IQ CREDIT UNION	9	$2,208,219.71	0.46%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC	1	$597,556.85	0.13%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL DBA PLAZA LOANS	1	$412,680.65	0.09%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK	1	$415,926.17	0.09%	0	$0.00	NA	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$410,782.28	0.09%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$267,064.78	0.06%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC	4	$1,600,568.94	0.34%	0	$0.00	NA	0	$0.0
	LEGACYTEXAS BANK	2	$831,652.63	0.17%	0	$0.00	NA	0	$0.0
	LIBERTY BANK, DBA LIBERTY MTG	1	$309,572.91	0.06%	0	$0.00	NA	0	$0.0
	LINCOLN SAVINGS BANK	7	$1,587,509.77	0.33%	0	$0.00	NA	0	$0.0
	LOAN ONE MORTGAGE CO., INC	1	$414,440.99	0.09%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS LLC	1	$567,217.45	0.12%	0	$0.00	NA	0	$0.0
	LRS FINANCIAL DBA HNB MORTGAGE	9	$2,903,601.31	0.61%	0	$0.00	NA	0	$0.0
	M&T BANK	19	$6,182,839.49	1.3%	0	$0.00	NA	0	$0.0
	MALVERN NATIONAL BANK (THE)	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.0
	MCJAB, INC. DBA FIRST CALIF	1	$404,242.30	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	2	$602,600.00	0.13%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	3	$1,137,930.09	0.24%	0	$0.00	NA	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL	9	$3,028,253.43	0.63%	0	$0.00	NA	0	$0.0
	MIDSOUTH BANK	1	$259,641.79	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC	3	$1,160,452.91	0.24%	0	$0.00	NA	0	$0.0
		1	$390,858.00	0.08%	0	$0.00	NA	0	$0.0

	MIDWEST FAMILY LENDING CORP								
	MONARCH BANKDBA MONARCH MTG	25	$8,986,876.65	1.88%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$186,200.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES	6	$1,907,671.83	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTMENT SCVS CORP	1	$251,652.81	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST INC	5	$1,880,803.06	0.39%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, NA	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.0
	MUSA FINANCIAL LLC	3	$932,992.82	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF BLACKSBURG	1	$318,760.23	0.07%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE INC	1	$399,422.64	0.08%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$382,963.59	0.08%	0	$0.00	NA	0	$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	$203,818.80	0.04%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CO	3	$1,110,899.18	0.23%	0	$0.00	NA	0	$0.0
	OLD LINE BANK	2	$791,894.30	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$371,487.48	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK-AR	1	$258,044.00	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES CHOICE MORTGAGE, LLC	1	$203,399.39	0.04%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS/SUNBELT LENDING	20	$5,219,534.24	1.09%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK	7	$1,423,756.81	0.3%	0	$0.00	NA	0	$0.0
	POINTBANK	3	$851,113.49	0.18%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC	1	$416,425.49	0.09%	0	$0.00	NA	0	$0.0
	PREFERRED MORTGAGE GROUP, INC	9	$3,532,664.85	0.74%	0	$0.00	NA	0	$0.0
	PREMIER COMMERCIAL BANK	2	$676,231.85	0.14%	0	$0.00	NA	0	$0.0
	PREMIER LENDING INC	1	$298,588.06	0.06%	0	$0.00	NA	0	$0.0
	PREMIER MTG RESOURCES, LLC	5	$1,894,870.30	0.4%	0	$0.00	NA	0	$0.0
	PREMIUM MTG DBA ICON FUNDING	2	$577,752.91	0.12%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	16	$5,279,134.14	1.11%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE	2	$367,570.89	0.08%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$416,412.45	0.09%	0	$0.00	NA	0	$0.0

	PULASKI BANK	7	$2,406,770.38	0.5%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST	2	$738,900.00	0.15%	0	$0.00	NA	0	$0.0
	REVOLUTIONARY MTG COMPANY	1	$285,614.75	0.06%	0	$0.00	NA	0	$0.0
	RIVER COMMUNITY BANK	1	$275,619.75	0.06%	0	$0.00	NA	0	$0.0
	SAGE BANK	2	$813,000.00	0.17%	0	$0.00	NA	0	$0.0
	SAIL MORTGAGE CORP	2	$474,929.89	0.1%	0	$0.00	NA	0	$0.0
	SECURITY STATE BANK & TRUST	3	$765,102.23	0.16%	0	$0.00	NA	0	$0.0
	SERVISFIRST BANK	4	$1,381,184.40	0.29%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	2	$767,354.00	0.16%	0	$0.00	NA	0	$0.0
	SHAREPLUS FEDERAL BANK	4	$1,366,737.50	0.29%	0	$0.00	NA	0	$0.0
	SOUTHCREST BANK	1	$207,156.41	0.04%	0	$0.00	NA	0	$0.0
	SOUTHERN FIRST BANK	11	$2,635,687.66	0.55%	0	$0.00	NA	0	$0.0
	SOUTHPOINT BANK	7	$1,947,752.63	0.41%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	10	$3,311,074.72	0.69%	0	$0.00	NA	0	$0.0
	SPIRITBANK	1	$313,167.95	0.07%	0	$0.00	NA	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT	2	$676,327.41	0.14%	0	$0.00	NA	0	$0.0
	STARION FINANCIAL	16	$4,206,390.96	0.88%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST COMPANY	2	$479,045.49	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF COUNTRYSIDE	2	$535,816.27	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF DE KALB	1	$166,938.69	0.03%	0	$0.00	NA	0	$0.0
	STIFEL BANK AND TRUST	11	$3,688,843.63	0.77%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK	15	$4,105,542.67	0.86%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC	1	$283,617.45	0.06%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	7	$2,560,476.39	0.54%	0	$0.00	NA	0	$0.0
	SUN HOME LOANS, INC	1	$323,553.61	0.07%	0	$0.00	NA	0	$0.0
	SUNSET BANK AND SAVINGS	1	$335,537.08	0.07%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	3	$995,545.49	0.21%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE, INC	527	$151,973,181.34	31.84%	0	$0.00	NA	0	$0.0
	TBI MORTGAGE COMPANY	5	$1,446,355.12	0.3%	0	$0.00	NA	0	$0.0
	THE COASTAL BANK	4	$970,843.53	0.2%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF GEORGIA	5	$1,325,760.87	0.28%	0	$0.00	NA	0	$0.0
	THE PRIVATEBANK AND TRUST CO	1	$416,438.29	0.09%	0	$0.00	NA	0	$0.0
	THOMPSON KANE & COMPANY LLC	2	$670,948.00	0.14%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE	35	$12,440,195.69	2.61%	0	$0.00	NA	0	$0.0

		TRADITION MORTGAGE, LLC	24	$8,092,300.04	1.7%	0	$0.00	NA	0	$0.0
		TRISTAR FINANCE INC	1	$404,429.35	0.08%	0	$0.00	NA	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	2	$721,145.49	0.15%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST	4	$1,097,221.18	0.23%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC	2	$668,590.19	0.14%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	4	$1,105,065.87	0.23%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	6	$2,103,342.19	0.44%	0	$0.00	NA	0	$0.0
		UTAH MORTGAGE LOAN CORP	2	$784,315.06	0.16%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE INC	1	$416,438.29	0.09%	0	$0.00	NA	0	$0.0
		VALLEY BANK OF RONAN	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.0
		VALLEY VIEW STATE BANK	1	$364,474.10	0.08%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE,LLC	4	$1,180,020.75	0.25%	0	$0.00	NA	0	$0.0
		VECTRA BANK	2	$799,889.74	0.17%	0	$0.00	NA	0	$0.0
		VIRGINIA HERITAGE BANK	7	$2,166,267.81	0.45%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL INC	6	$2,616,045.09	0.55%	0	$0.00	NA	0	$0.0
		WELLESLEY BANK	3	$1,089,185.30	0.23%	0	$0.00	NA	0	$0.0
		WESTERN SECURITY BANK	4	$1,244,482.06	0.26%	0	$0.00	NA	0	$0.0
		WHITNEY BANK	7	$2,230,497.37	0.47%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE CO, LLC	1	$371,475.85	0.08%	0	$0.00	NA	0	$0.0
		WYOMING BANK AND TRUST	2	$455,033.47	0.1%	0	$0.00	NA	0	$0.0
		YELLOWSTONE BANK	7	$1,631,219.27	0.34%	0	$0.00	NA	0	$0.0
		YORK TRADITIONS BANK	1	$251,308.29	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,622,621.37	0.32%	0	$0.00	NA	0	$0.0
Total			**1,518**	**$477,369,035.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXFT8		AT & T FAMILY FEDERAL CREDIT UNION	1	$114,750.00	7.44%	0	$0.00	NA	0	$0.0
		CITY BANK DBA CITY BANK MTG	1	$117,900.00	7.64%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	13	$1,310,071.54	84.92%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,542,721.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXFU5		ACADEMY MORTGAGE CORPORATION	1	$194,909.10	1.01%	0	$0.00	NA	0	$0.0
		ADAMS COUNTY NATIONAL BANK	1	$133,000.00	0.69%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$328,531.49	1.69%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$147,510.24	0.76%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	1	$400,000.00	2.06%	0	$0.00	NA	0	$0.0

		CITY BANK DBA CITY BANK MTG	1	$129,438.61	0.67%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$336,142.12	1.73%	0	$0.00	NA	0	$0.0
		CORP. INVESTORS MTG GROUP INC	1	$291,000.00	1.5%	0	$0.00	NA	0	$0.0
		COUNTYBANK	1	$248,920.41	1.28%	0	$0.00	NA	0	$0.0
		FIRST CENTURY BANK TPO	1	$321,107.33	1.66%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK OF ST CHARLES	2	$711,896.48	3.67%	0	$0.00	NA	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$310,573.02	1.6%	0	$0.00	NA	0	$0.0
		GENEQUITY MORTGAGE, INC	1	$343,750.00	1.77%	0	$0.00	NA	0	$0.0
		GOLDENWEST FED CREDIT UNION	1	$145,568.32	0.75%	0	$0.00	NA	0	$0.0
		HERITAGE BANK	1	$255,000.00	1.31%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES	1	$213,066.55	1.1%	0	$0.00	NA	0	$0.0
		STATE BANK AND TRUST COMPANY	2	$654,827.91	3.38%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	56	$14,227,262.37	73.37%	0	$0.00	NA	0	$0.0
Total			**75**	**$19,392,503.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXFV3		AMERICAN SOUTHWEST MTG CORP	1	$131,298.75	3.56%	0	$0.00	NA	0	$0.0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$141,392.94	3.83%	0	$0.00	NA	0	$0.0
		FIRST NBC BANK	1	$127,452.79	3.45%	0	$0.00	NA	0	$0.0
		RATE RABBIT INC	1	$139,407.49	3.78%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	23	$3,150,596.83	85.38%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,690,148.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXFW1		AT & T FAMILY FEDERAL CREDIT UNION	1	$96,500.00	2.22%	0	$0.00	NA	0	$0.0
		CELTIC BANK CORPORATION	1	$92,598.40	2.13%	0	$0.00	NA	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	1	$97,750.00	2.25%	0	$0.00	NA	0	$0.0
		CITIZENS BANK	1	$95,000.00	2.19%	0	$0.00	NA	0	$0.0
		GEORGIA BANKING COMPANY	1	$89,611.35	2.06%	0	$0.00	NA	0	$0.0
		IQ CREDIT UNION	1	$91,603.74	2.11%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES	1	$94,186.60	2.17%	0	$0.00	NA	0	$0.0
		POINTBANK	1	$92,606.40	2.13%	0	$0.00	NA	0	$0.0
			1	$90,000.00	2.07%	0	$0.00	NA	0	$0.0

		SECURITY NATL BK OF ENID								
		SOUTHERN FIRST BANK	1	$106,040.10	2.44%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	34	$3,297,247.05	75.93%	0	$0.00	NA	0	$0.0
		VIRGINIA HERITAGE BANK	1	$99,152.34	2.3%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,342,295.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXFX9		AMERICAN SOUTHWEST MTG CORP	1	$118,501.45	3.76%	0	$0.00	NA	0	$0.0
		CITY BANK DBA CITY BANK MTG	1	$114,044.64	3.62%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	25	$2,916,155.24	92.62%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,148,701.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXFY7		BANK OF AMERICAN FORK	1	$83,630.58	1.63%	0	$0.00	NA	0	$0.0
		CITY BANK DBA CITY BANK MTG	1	$80,000.00	1.56%	0	$0.00	NA	0	$0.0
		DACOTAH BANK	1	$74,676.13	1.45%	0	$0.00	NA	0	$0.0
		HAPPY STATE BANK	1	$82,054.79	1.6%	0	$0.00	NA	0	$0.0
		HARBOR COMMUNITY BANK	1	$64,900.00	1.26%	0	$0.00	NA	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$59,740.89	1.16%	0	$0.00	NA	0	$0.0
		SOUTHWEST BANK	1	$74,900.00	1.46%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	72	$4,533,565.22	88.23%	0	$0.00	NA	0	$0.0
		YELLOWSTONE BANK	1	$85,000.00	1.65%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,138,467.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXFZ4		AMERICA'S CHOICE HOME LOANS	1	$417,000.00	3.53%	0	$0.00	NA	0	$0.0
		AMERICANWEST BANK	1	$338,575.56	2.86%	0	$0.00	NA	0	$0.0
		COMMUNITY WEST BANK, N.A	1	$333,750.00	2.82%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$311,640.98	2.64%	0	$0.00	NA	0	$0.0
		FIRST CENTURY BANK TPO	1	$262,871.37	2.22%	0	$0.00	NA	0	$0.0
		HERITAGE OAKS BANK	1	$393,345.13	3.33%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$228,419.29	1.93%	0	$0.00	NA	0	$0.0
		INVESTAR BANK	1	$393,580.18	3.33%	0	$0.00	NA	0	$0.0
		LEGACYTEXAS BANK	1	$415,235.19	3.51%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE LLC	1	$294,523.24	2.49%	0	$0.00	NA	0	$0.0
		PLAINS COMMERCE BANK	2	$791,730.91	6.7%	0	$0.00	NA	0	$0.0
		SEVERN SAVINGS BANK FSB	1	$352,750.00	2.98%	0	$0.00	NA	0	$0.0
			1	$197,000.00	1.67%	0	$0.00	NA	0	$0.0

		STARBOARD FINANCIAL MANAGEMENT								
		SUNTRUST MORTGAGE, INC	23	$5,985,769.36	50.64%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$320,000.00	2.71%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE	1	$417,000.00	3.53%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE CO, LLC	1	$366,458.25	3.11%	0	$0.00	NA	0	$0.0
Total			**40**	**$11,819,649.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXHL3		ACADEMY MORTGAGE CORPORATION	1	$63,106.89	2.22%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$279,035.71	9.8%	0	$0.00	NA	0	$0.0
		CERTUSBANK, N.A	1	$276,285.17	9.71%	0	$0.00	NA	0	$0.0
		CNB MORTGAGE COMPANY	1	$132,000.00	4.64%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS BANK-MD	1	$101,736.09	3.57%	0	$0.00	NA	0	$0.0
		FREDERICK COUNTY BANK	1	$219,176.63	7.7%	0	$0.00	NA	0	$0.0
		HARBOR COMMUNITY BANK	1	$396,500.00	13.93%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$263,593.52	9.26%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	2	$764,373.73	26.85%	0	$0.00	NA	0	$0.0
		VIRGINIA HERITAGE BANK	1	$350,782.46	12.32%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,846,590.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXHM1		CHICAGO FINANCIAL SERVICES INC	1	$415,769.36	9.26%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	10	$3,656,349.22	81.46%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE INC	1	$416,390.00	9.28%	0	$0.00	NA	0	$0.0
Total			**12**	**$4,488,508.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXHN9		ACADEMY MORTGAGE CORPORATION	2	$605,237.96	2%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$383,394.61	1.27%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL N.A	1	$283,143.85	0.94%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE, INC	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.0
		AMERICAN MOMENTUM BANK	1	$140,578.42	0.47%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC	2	$960,471.56	3.18%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS, INC	1	$380,610.00	1.26%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$408,000.00	1.35%	0	$0.00	NA	0	$0.0

	AVEX FUNDING CORPORATION	2	$745,996.77	2.47%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA	2	$721,533.72	2.39%	0	$0.00	NA	0	$0.0
	BANK OF SOUTH CAROLINA	1	$144,000.00	0.48%	0	$0.00	NA	0	$0.0
	BARRONS MORTGAGE GROUP, LTD	1	$392,000.00	1.3%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK	1	$340,000.00	1.13%	0	$0.00	NA	0	$0.0
	CHICAGO FINANCIAL SERVICES INC	1	$229,645.87	0.76%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MTG	1	$268,977.60	0.89%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$323,467.43	1.07%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$416,343.73	1.38%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION CO., LLC	1	$369,168.10	1.22%	0	$0.00	NA	0	$0.0
	DEVERE MTG CORP DBA HUNT MTG	1	$220,500.00	0.73%	0	$0.00	NA	0	$0.0
	DRAPER & KRAMER MORTGAGE CORP	2	$404,854.88	1.34%	0	$0.00	NA	0	$0.0
	EAGLEBANK - MD	2	$790,139.02	2.62%	0	$0.00	NA	0	$0.0
	EGGERTN FINANCIAL	1	$387,000.00	1.28%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS LLC	1	$385,791.89	1.28%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC	1	$376,000.00	1.24%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$415,683.26	1.38%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK LOAN SERVICE	1	$374,409.83	1.24%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SVCS., INC	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA BANK	1	$416,329.27	1.38%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORP	1	$434,300.32	1.44%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK-TN	1	$416,329.27	1.38%	0	$0.00	NA	0	$0.0
	GOLDENWEST FED CREDIT UNION	1	$81,468.75	0.27%	0	$0.00	NA	0	$0.0
	HERITAGE BANK	1	$175,481.82	0.58%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC	1	$299,527.86	0.99%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK	1	$247,000.00	0.82%	0	$0.00	NA	0	$0.0
	LINCOLN SAVINGS BANK	1	$415,685.55	1.38%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	$192,475.00	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	$400,000.00	1.32%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE INC	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$300,000.00	0.99%	0	$0.00	NA	0	$0.0

		PROVIDENT MORTGAGE CORPORATION	2	$805,929.27	2.67%	0	$0.00	NA	0 $0.0
		SACRAMENTO 1ST MORTGAGE INC	1	$416,329.27	1.38%	0	$0.00	NA	0 $0.0
		SAGE BANK	2	$558,953.73	1.85%	0	$0.00	NA	0 $0.0
		SECURITY STATE BANK & TRUST	1	$416,314.56	1.38%	0	$0.00	NA	0 $0.0
		SOUTHCREST BANK	1	$416,037.96	1.38%	0	$0.00	NA	0 $0.0
		SOUTHERN FIRST BANK	1	$264,591.98	0.88%	0	$0.00	NA	0 $0.0
		STARION FINANCIAL	1	$190,093.75	0.63%	0	$0.00	NA	0 $0.0
		SUMMIT MORTGAGE CORPORATION	1	$364,000.00	1.2%	0	$0.00	NA	0 $0.0
		SUNTRUST MORTGAGE, INC	35	$8,761,961.95	29.01%	0	$0.00	NA	0 $0.0
		TBI MORTGAGE COMPANY	1	$331,174.74	1.1%	0	$0.00	NA	0 $0.0
		TEXAS SECURITY BANK	2	$500,710.75	1.66%	0	$0.00	NA	0 $0.0
		TOWNEBANK MORTGAGE	4	$1,393,540.12	4.61%	0	$0.00	NA	0 $0.0
		VIRGINIA HERITAGE BANK	1	$416,329.27	1.34%	0	$0.00	NA	0 $0.0
Total			**99**	**$30,207,513.69**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XXHP4		4TRUST MORTGAGE, INC	2	$769,750.00	3.02%	0	$0.00	NA	0 $0.0
		ACADEMY MORTGAGE CORPORATION	2	$588,387.27	2.31%	0	$0.00	NA	0 $0.0
		AMERIFIRST FINANCIAL, INC	2	$842,545.26	3.31%	0	$0.00	NA	0 $0.0
		APEX HOME LOANS, INC	1	$417,000.00	1.64%	0	$0.00	NA	0 $0.0
		ATLANTIC COAST MORTGAGE LLC	2	$726,814.56	2.85%	0	$0.00	NA	0 $0.0
		AVEX FUNDING CORPORATION	1	$414,037.50	1.63%	0	$0.00	NA	0 $0.0
		AXIOM FINANCIAL, LLC	1	$139,613.54	0.55%	0	$0.00	NA	0 $0.0
		CAPSTONE DIRECT, INC	1	$490,850.00	1.93%	0	$0.00	NA	0 $0.0
		CENTENNIAL BANK	1	$234,500.00	0.92%	0	$0.00	NA	0 $0.0
		COMMUNITY WEST BANK, N.A	1	$290,000.00	1.14%	0	$0.00	NA	0 $0.0
		CORNERSTONE HOME LENDING, INC	3	$985,775.85	3.87%	0	$0.00	NA	0 $0.0
		CORP. INVESTORS MTG GROUP INC	1	$378,976.04	1.49%	0	$0.00	NA	0 $0.0
		DIGNIFIED HOME LOANS, LLC	1	$249,615.08	0.98%	0	$0.00	NA	0 $0.0
		EAGLEBANK - MD	1	$403,335.94	1.58%	0	$0.00	NA	0 $0.0
		FARMERS STATE BANK	1	$369,000.00	1.45%	0	$0.00	NA	0 $0.0
		FEARON FINANCIAL, LLC	1	$336,945.24	1.32%	0	$0.00	NA	0 $0.0
		FIRST BANK AND TRUST	1	$310,665.97	1.22%	0	$0.00	NA	0 $0.0
		FIRST COMMUNITY MORTGAGE, INC	1	$314,546.14	1.23%	0	$0.00	NA	0 $0.0
			1	$303,774.79	1.19%	0	$0.00	NA	0 $0.0

		FIRST FINANCIAL SVCS., INC								
		FIRST RATE FINANCIAL GROUP	1	$315,500.00	1.24%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK OF ST CHARLES	1	$327,994.21	1.29%	0	$0.00	NA	0	$0.0
		FLAHERTY FUNDING CORP	1	$330,000.00	1.3%	0	$0.00	NA	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.0
		GEORGIA BANKING COMPANY	1	$416,284.41	1.63%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, NA	1	$303,561.99	1.19%	0	$0.00	NA	0	$0.0
		GREENWAY MORTGAGE FUNDING CORP	1	$375,000.00	1.47%	0	$0.00	NA	0	$0.0
		INLAND NORTHWEST BANK	1	$224,533.61	0.88%	0	$0.00	NA	0	$0.0
		JAC FINANCIAL DBA PLAZA LOANS	1	$232,500.00	0.91%	0	$0.00	NA	0	$0.0
		LEADER MORTGAGE COMPANY, INC	1	$399,313.58	1.57%	0	$0.00	NA	0	$0.0
		MCGLONE MORTGAGE COMPANY INC	1	$798,845.29	3.14%	0	$0.00	NA	0	$0.0
		MERIT BANK	1	$376,800.00	1.48%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE LLC	1	$416,371.94	1.63%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$396,165.50	1.56%	0	$0.00	NA	0	$0.0
		POINT MORTGAGE CORPORATION	1	$415,373.44	1.63%	0	$0.00	NA	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$326,250.00	1.28%	0	$0.00	NA	0	$0.0
		SAGE BANK	1	$415,741.91	1.63%	0	$0.00	NA	0	$0.0
		STARION FINANCIAL	1	$384,353.35	1.51%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	24	$7,068,537.66	27.75%	0	$0.00	NA	0	$0.0
		TBI MORTGAGE COMPANY	1	$416,314.57	1.63%	0	$0.00	NA	0	$0.0
		THOMPSON KANE & COMPANY LLC	1	$242,642.01	0.95%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE	2	$573,314.57	2.25%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST	1	$288,150.00	1.13%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	2	$761,253.26	2.99%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE INC	1	$325,000.00	1.28%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL INC	1	$412,844.22	1.62%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE CO, LLC	1	$164,526.33	0.64%	0	$0.00	NA	0	$0.0
Total			**77**	**$25,473,305.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXHQ2		ADVANCE MORTGAGE CORPORATION	1	$400,000.00	2.65%	0	$0.00	NA	0	$0.0
			1	$388,346.64	2.57%	0	$0.00	NA	0	$0.0

		ALAMEDA MORTGAGE CORPORATION								
		ANCHOR FUNDING INC	1	$347,900.00	2.3%	0	$0.00	NA	0	$0.0
		ARCSTONE FINANCIAL INC	1	$379,000.00	2.51%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	4	$1,961,750.09	12.97%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE	2	$793,721.28	5.25%	0	$0.00	NA	0	$0.0
		CAPITAL BANK NA	1	$220,636.73	1.46%	0	$0.00	NA	0	$0.0
		CONNECTICUT HOME MORTGAGE	1	$137,200.00	0.91%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	3	$1,053,905.00	6.97%	0	$0.00	NA	0	$0.0
		EAGLEBANK - MD	1	$417,000.00	2.76%	0	$0.00	NA	0	$0.0
		EMC HOLDINGS LLC	1	$315,469.25	2.09%	0	$0.00	NA	0	$0.0
		FIRST CHOICE BANK LOAN SERVICE	1	$342,411.40	2.26%	0	$0.00	NA	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$194,679.48	1.29%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORP	2	$735,747.49	4.87%	0	$0.00	NA	0	$0.0
		GEORGIA BANKING COMPANY	1	$348,600.00	2.31%	0	$0.00	NA	0	$0.0
		HIGHLANDS RESIDENTIAL MTG.,LTD	1	$239,900.00	1.59%	0	$0.00	NA	0	$0.0
		KENTUCKY NEIGHBORHOOD BANK	1	$199,656.79	1.32%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT, INC	1	$354,390.81	2.34%	0	$0.00	NA	0	$0.0
		NEW MEXICO BANK AND TRUST	1	$396,813.58	2.62%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$197,600.00	1.31%	0	$0.00	NA	0	$0.0
		SPIRITBANK	2	$510,098.93	3.37%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	8	$2,449,200.00	16.2%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE	2	$471,143.92	3.12%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE, LLC	1	$416,329.27	2.75%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	3	$1,058,759.47	7%	0	$0.00	NA	0	$0.0
		VECTRA BANK	1	$373,371.84	2.47%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE CO, LLC	1	$417,000.00	2.74%	0	$0.00	NA	0	$0.0
Total			**45**	**$15,120,631.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXHR0		APEX HOME LOANS, INC	1	$410,000.00	4.08%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	2	$778,632.60	7.75%	0	$0.00	NA	0	$0.0
		BANK OF COLORADO	1	$416,299.61	4.14%	0	$0.00	NA	0	$0.0
			1	$381,600.00	3.8%	0	$0.00	NA	0	$0.0

		BARRONS MORTGAGE GROUP, LTD								
		BM REAL ESTATE SERVICES, INC	2	$572,186.42	5.69%	0	$0.00	NA	0	$0.0
		CHICAGO FINANCIAL SERVICES INC	1	$355,689.34	3.54%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE GROUP, INC	1	$254,000.00	2.53%	0	$0.00	NA	0	$0.0
		CONNECTICUT HOME MORTGAGE	1	$206,000.00	2.05%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	2	$538,000.00	5.35%	0	$0.00	NA	0	$0.0
		FIRST CHOICE BANK LOAN SERVICE	1	$275,516.15	2.74%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF WI	1	$384,000.00	3.82%	0	$0.00	NA	0	$0.0
		FIRST PARTNERS BANK	1	$227,200.00	2.26%	0	$0.00	NA	0	$0.0
		GOOGAIN INC	1	$385,323.30	3.83%	0	$0.00	NA	0	$0.0
		MIDTOWN BANK AND TRUST C	1	$124,000.00	1.23%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES	1	$319,439.01	3.18%	0	$0.00	NA	0	$0.0
		NEW MEXICO BANK AND TRUST	2	$514,500.00	5.12%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$314,503.39	3.13%	0	$0.00	NA	0	$0.0
		SPIRITBANK	1	$204,427.77	2.03%	0	$0.00	NA	0	$0.0
		STARION FINANCIAL	2	$530,039.03	5.27%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	7	$1,788,693.35	17.8%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE	2	$654,325.80	6.51%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE INC	1	$416,343.73	4.15%	0	$0.00	NA	0	$0.0
Total			**34**	**$10,050,719.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXHS8		ALAMEDA MORTGAGE CORPORATION	1	$412,500.00	3.43%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE, INC	1	$250,000.00	2.08%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	5	$1,859,302.50	15.45%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC	1	$96,454.51	0.8%	0	$0.00	NA	0	$0.0
		BACK BAY FUNDING	1	$382,387.04	3.18%	0	$0.00	NA	0	$0.0
		CHICAGO FINANCIAL SERVICES INC	2	$539,062.18	4.48%	0	$0.00	NA	0	$0.0
		CITY BANK DBA CITY BANK MTG	1	$17,201.72	0.14%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC	2	$590,745.41	4.91%	0	$0.00	NA	0	$0.0
			1	$285,000.00	2.37%	0	$0.00	NA	0	$0.0

		FIRST CHOICE BANK LOAN SERVICE								
		FIRST STATE BANK - TX	1	$342,982.63	2.85%	0	$0.00	NA	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$382,000.00	3.17%	0	$0.00	NA	0	$0.0
		GEORGIA BANKING COMPANY	1	$356,374.14	2.96%	0	$0.00	NA	0	$0.0
		GOLD COAST BANK	1	$417,000.00	3.46%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERV. INC	1	$373,145.82	3.1%	0	$0.00	NA	0	$0.0
		IDAHO INDEPENDENT BANK	1	$110,000.00	0.91%	0	$0.00	NA	0	$0.0
		INTEGRITY FIRST FINANCIAL GRP	1	$373,000.00	3.1%	0	$0.00	NA	0	$0.0
		NEW MEXICO BANK AND TRUST	1	$206,708.34	1.72%	0	$0.00	NA	0	$0.0
		PEAPACK-GLADSTONE BANK	1	$297,477.58	2.47%	0	$0.00	NA	0	$0.0
		SERVISFIRST BANK	1	$195,888.22	1.63%	0	$0.00	NA	0	$0.0
		SOUTHWEST BANK	1	$397,000.00	3.3%	0	$0.00	NA	0	$0.0
		STARION FINANCIAL	1	$202,064.68	1.68%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	10	$2,303,088.00	19.14%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$185,040.05	1.54%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE	1	$406,086.84	3.37%	0	$0.00	NA	0	$0.0
		TRISTAR FINANCE INC	1	$411,850.82	3.42%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE CO, LLC	2	$642,881.34	5.34%	0	$0.00	NA	0	$0.0
Total			**42**	**$12,035,241.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXJT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$2,021,112.48	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,021,112.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXJU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$5,002,629.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$5,002,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXJV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$5,014,322.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$5,014,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXJW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	6	$2,073,000.00	100%	0	$0.00	NA	0	$0.0

		COMPANY								
Total			**6**	**$2,073,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXP59		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$696,560.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$696,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXP67		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,130,366.47	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,130,366.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXP75		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,329,250.00	86.24%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$212,000.00	13.76%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,541,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXP83		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$808,658.63	66.14%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$414,000.00	33.86%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,222,658.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXP91		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,306,100.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,306,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXQA7		HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,783,150.00	96.05%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$155,750.00	3.95%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,938,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXQB5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,118,575.72	79.72%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC	1	$284,616.10	20.28%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,403,191.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXQF6		DRAPER & KRAMER MTG CORP DBA 1ST	7	$2,301,284.90	100%	0	$0.00	NA	0	$0.0

		ADVANTAGE MORTGAGE								
Total			**7**	**$2,301,284.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXQT6		STEARNS LENDING INC	10	$3,183,276.73	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,183,276.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXQU3		STEARNS LENDING INC	5	$1,582,547.46	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,582,547.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXQX7		STEARNS LENDING INC	20	$2,387,750.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,387,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXQY5		STEARNS LENDING INC	20	$1,730,280.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,730,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXQZ2		STEARNS LENDING INC	16	$2,017,185.23	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,017,185.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXRH1		AMERISERV FINANCIAL BANK	2	$208,295.41	2.42%	0	$0.00	NA	0	$0.0
		BANK IOWA	1	$213,911.47	2.49%	0	$0.00	NA	0	$0.0
		BANKERS TRUST COMPANY	2	$419,957.92	4.89%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	3	$586,329.04	6.82%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$152,739.28	1.78%	0	$0.00	NA	0	$0.0
		FIRST CENTRAL STATE BANK	1	$157,283.00	1.83%	0	$0.00	NA	0	$0.0
		FIRST COLLINSVILLE BANK	3	$487,192.85	5.67%	0	$0.00	NA	0	$0.0
		FIRST COUNTY BANK	1	$266,041.15	3.1%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK OF ST. CHARLES, MO	2	$442,334.18	5.15%	0	$0.00	NA	0	$0.0
		FIRST STATE COMMUNITY BANK	2	$251,316.80	2.92%	0	$0.00	NA	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	2	$249,096.44	2.9%	0	$0.00	NA	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$271,764.52	3.16%	0	$0.00	NA	0	$0.0
		LINCOLN SAVINGS BANK	3	$579,826.65	6.75%	0	$0.00	NA	0	$0.0
		LINN AREA CREDIT UNION	3	$244,572.28	2.85%	0	$0.00	NA	0	$0.0
		METRO HOME LENDING	3	$489,470.88	5.7%	0	$0.00	NA	0	$0.0
		MIDSOUTH BANK	1	$133,815.38	1.56%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$165,250.00	1.92%	0	$0.00	NA	0	$0.0
		NATIONWIDE BANK	1	$100,000.00	1.16%	0	$0.00	NA	0	$0.0
		PULASKI BANK	3	$775,008.13	9.02%	0	$0.00	NA	0	$0.0
			1	$305,129.04	3.55%	0	$0.00	NA	0	$0.0

		PULASKI BANK, A FEDERAL SAVINGS BANK								
		STATE BANK OF COUNTRYSIDE	1	$129,000.00	1.5%	0	$0.00	NA	0	$0.0
		THE BANK OF CANTON	4	$1,212,936.53	14.12%	0	$0.00	NA	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY	3	$751,587.06	8.74%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,592,858.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXRJ7		BANK OF NORTH CAROLINA	1	$70,298.02	1.92%	0	$0.00	NA	0	$0.0
		BANKERS TRUST COMPANY	1	$215,590.00	5.89%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK	1	$351,525.85	9.61%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$279,872.49	7.65%	0	$0.00	NA	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	1	$107,920.00	2.95%	0	$0.00	NA	0	$0.0
		MIDSOUTH BANK	1	$187,740.98	5.13%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$464,400.00	12.69%	0	$0.00	NA	0	$0.0
		NATIONWIDE BANK	2	$525,250.00	14.35%	0	$0.00	NA	0	$0.0
		PREFERRED HOME LENDING	1	$353,000.00	9.65%	0	$0.00	NA	0	$0.0
		PULASKI BANK	1	$178,320.00	4.87%	0	$0.00	NA	0	$0.0
		THE BANK OF CANTON	2	$718,000.00	19.62%	0	$0.00	NA	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY	1	$207,100.00	5.67%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,659,017.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXRK4		ENTERPRISE BANK & TRUST	1	$218,218.11	16.42%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$133,777.58	10.07%	0	$0.00	NA	0	$0.0
		MIDSOUTH BANK	1	$107,713.03	8.1%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$432,200.00	32.52%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$163,200.00	12.28%	0	$0.00	NA	0	$0.0
		PULASKI BANK HOME LENDING	1	$76,000.00	5.72%	0	$0.00	NA	0	$0.0
		THE BANK OF CANTON	1	$198,000.00	14.89%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,329,108.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXS23		FIRST NATIONAL BANK OF OMAHA	8	$1,560,765.99	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,560,765.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XXS31		FIRST NATIONAL BANK OF OMAHA	3	$648,500.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$648,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXS49		FIRST NATIONAL BANK OF OMAHA	5	$1,218,971.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,218,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXS56		FIRST NATIONAL BANK OF OMAHA	7	$1,627,936.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,627,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXSU1		FIRST NATIONAL BANK OF OMAHA	76	$17,960,937.31	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$17,960,937.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXSV9		FIRST NATIONAL BANK OF OMAHA	22	$4,692,390.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,692,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXSW7		FIRST NATIONAL BANK OF OMAHA	16	$1,422,903.18	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,422,903.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXSX5		FIRST NATIONAL BANK OF OMAHA	17	$1,492,067.52	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,492,067.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXSY3		FIRST NATIONAL BANK OF OMAHA	34	$7,672,743.19	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,672,743.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXSZ0		FIRST NATIONAL BANK OF OMAHA	51	$6,915,395.48	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,915,395.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXX27		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	$14,481,312.39	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,481,312.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXX35		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$11,594,950.93	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,594,950.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXX43		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,619,021.74	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,619,021.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XXX50		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,413,932.79	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,413,932.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXX68		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,198,965.25	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,198,965.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXX76		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,859,113.64	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,859,113.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXX84		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,884,270.91	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,884,270.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXX92		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,638,650.06	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,638,650.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXY26		BANK OF AMERICA, N.A	3	$306,080.33	8.32%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	2	$196,267.34	5.34%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	8	$771,929.42	20.99%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	3	$295,774.51	8.04%	0	$0.00	NA	0	$0.0
		COMERICA BANK	2	$194,733.31	5.3%	0	$0.00	NA	0	$0.0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$96,000.00	2.61%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$99,865.29	2.72%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	8	$794,615.60	21.61%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	2	$199,865.29	5.43%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$206,819.05	5.62%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$314,111.08	8.54%	0	$0.00	NA	0	$0.0
		SOUND CREDIT UNION	1	$102,854.87	2.8%	0	$0.00	NA	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$98,663.38	2.68%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,677,579.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XXY34		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,868.31	1.44%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	15	$1,470,464.04	21.2%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	4	$401,376.74	5.79%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE CORPORATION	1	$93,147.44	1.34%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	10	$989,967.24	14.27%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	4	$377,064.94	5.44%	0	$0.00	NA	0	$0.0
		COMERICA BANK	1	$93,925.69	1.35%	0	$0.00	NA	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$95,879.21	1.38%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE	1	$93,801.83	1.35%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	1	$91,762.69	1.32%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	2	$180,599.56	2.6%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	10	$985,419.34	14.21%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	1	$96,455.00	1.39%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$93,477.18	1.35%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$108,659.94	1.57%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	11	$1,059,550.70	15.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$99,871.28	1.44%	0	$0.00	NA	0	$0.0
		SOUND CREDIT UNION	1	$99,868.31	1.44%	0	$0.00	NA	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$99,868.31	1.44%	0	$0.00	NA	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$95,877.43	1.38%	0	$0.00	NA	0	$0.0
		UTILITIES EMPLOYEES CREDIT UNION	2	$209,095.90	3.02%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,936,001.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXY42		BANK OF AMERICA, N.A	46	$13,635,322.34	53.84%	0	$0.00	NA	0	$0.0
		COMERICA BANK	4	$1,254,248.69	4.95%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	4	$1,389,631.27	5.49%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	13	$2,808,682.93	11.09%	0	$0.00	NA	0	$0.0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$2,324,329.50	9.18%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$440,000.00	1.74%	0	$0.00	NA	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	5	$1,358,437.35	5.36%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	8	$2,112,748.76	8.35%	0	$0.00	NA	0	$0.0
Total			**89**	**$25,323,400.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXY59		BANCO POPULAR NORTH AMERICA	2	$425,402.61	1.24%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	25	$6,293,098.17	18.34%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS	2	$506,507.19	1.48%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	1	$216,000.00	0.63%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE CORPORATION	2	$472,803.58	1.38%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	15	$4,187,747.91	12.21%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	5	$1,129,214.88	3.29%	0	$0.00	NA	0	$0.0
		COMERICA BANK	1	$287,617.28	0.84%	0	$0.00	NA	0	$0.0
		ERA HOME LOANS	3	$500,159.30	1.46%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE	1	$156,597.60	0.46%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE CORPORATION	2	$363,460.45	1.06%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	12	$4,371,086.17	12.74%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	12	$2,528,185.60	7.37%	0	$0.00	NA	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$691,311.46	2.02%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	4	$1,112,157.20	3.24%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$2,649,328.20	7.72%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$272,360.65	0.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	22	$5,214,788.09	15.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$186,505.86	0.54%	0	$0.00	NA	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	2	$593,469.44	1.73%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	6	$1,896,872.47	5.53%	0	$0.00	NA	0	$0.0

		USE CREDIT UNION	1	$251,680.61	0.73%	0	$0.00	NA	0	$0.0
Total			**133**	**$34,306,354.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXY67		CARTUS HOME LOANS	3	$1,406,650.81	3.92%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	9	$2,313,670.23	6.45%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE CORPORATION	2	$569,469.83	1.59%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	46	$12,684,576.59	35.35%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	26	$6,336,835.93	17.66%	0	$0.00	NA	0	$0.0
		ERA HOME LOANS	1	$240,828.00	0.67%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE	3	$913,148.44	2.55%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE CORPORATION	1	$260,886.82	0.73%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	11	$2,628,143.75	7.33%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$1,096,936.30	3.06%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$4,123,368.43	11.49%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	13	$3,303,408.82	9.2%	0	$0.00	NA	0	$0.0
Total			**130**	**$35,877,923.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXY75		BANK OF AMERICA, N.A	6	$732,164.17	14.75%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	14	$1,631,227.32	32.85%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	2	$247,312.50	4.98%	0	$0.00	NA	0	$0.0
		COMERICA BANK	2	$224,856.05	4.53%	0	$0.00	NA	0	$0.0
		ERA HOME LOANS	2	$230,958.65	4.65%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	1	$118,586.39	2.39%	0	$0.00	NA	0	$0.0
		HOME STATE BANK	1	$119,834.67	2.41%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	1	$121,433.37	2.45%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	5	$578,816.94	11.66%	0	$0.00	NA	0	$0.0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	$119,758.47	2.41%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	3	$353,522.61	7.12%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	$119,834.67	2.41%	0	$0.00	NA	0	$0.0

		HOME LOANS								
		PHH MORTGAGE CORPORATION	3	$367,070.54	7.39%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,965,376.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXY83		ADVISORS MORTGAGE GROUP, LLC	1	$120,812.56	3.46%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$111,862.29	3.21%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	3	$338,560.95	9.71%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	2	$229,852.17	6.59%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$344,560.66	9.88%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	4	$468,294.63	13.43%	0	$0.00	NA	0	$0.0
		COMERICA BANK	2	$240,847.18	6.91%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE	1	$121,600.00	3.49%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	1	$121,350.60	3.48%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$221,717.05	6.36%	0	$0.00	NA	0	$0.0
		MECHANICS BANK	1	$119,948.90	3.44%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,700.78	3.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	6	$704,678.95	20.21%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	2	$227,304.98	6.51%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,487,091.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXY91		CARTUS HOME LOANS	16	$4,588,280.91	75.81%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS, LLC	1	$320,013.00	5.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$1,144,119.77	18.9%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,052,413.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,662,134.99	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,662,134.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,889,874.73	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,889,874.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYC4		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$123,247.95	1.92%	0	$0.00	NA	0	$0.0

		BANCO POPULAR NORTH AMERICA	1	$136,378.16	2.12%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	3	$370,614.26	5.77%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS	1	$141,420.61	2.2%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	1	$115,566.00	1.8%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$146,752.36	2.28%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$132,100.00	2.06%	0	$0.00	NA	0	$0.0
		COMERICA BANK	1	$140,000.00	2.18%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE	2	$252,040.00	3.92%	0	$0.00	NA	0	$0.0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,000.00	2.33%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	4	$523,371.56	8.14%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$136,500.00	2.12%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	1	$113,533.71	1.77%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$285,213.57	4.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	24	$3,011,669.16	46.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$143,200.00	2.23%	0	$0.00	NA	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	2	$242,400.00	3.77%	0	$0.00	NA	0	$0.0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$139,431.11	2.17%	0	$0.00	NA	0	$0.0
		SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	$122,742.60	1.91%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,426,181.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYD2		ATLANTIC COAST MORTGAGE, LLC	1	$413,429.55	16.83%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$374,820.06	15.26%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$574,234.55	23.37%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	1	$172,759.76	7.03%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$268,845.73	10.94%	0	$0.00	NA	0	$0.0
			1	$198,149.25	8.06%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION								
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,380.11	5.88%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	1	$310,400.00	12.63%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,457,019.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYE0		ATLANTIC COAST MORTGAGE, LLC	1	$247,837.89	1.93%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$326,118.56	2.54%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	12	$1,801,232.17	14.05%	0	$0.00	NA	0	$0.0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$107,000.00	0.83%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE CORPORATION	1	$233,982.65	1.82%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	10	$1,993,953.85	15.55%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	3	$600,057.93	4.68%	0	$0.00	NA	0	$0.0
		COMERICA BANK	1	$106,590.10	0.83%	0	$0.00	NA	0	$0.0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$95,313.02	0.74%	0	$0.00	NA	0	$0.0
		FINANCIAL FEDERAL BANK	1	$155,869.19	1.22%	0	$0.00	NA	0	$0.0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$289,116.15	2.25%	0	$0.00	NA	0	$0.0
		GOOGAIN INC., A CORPORATION	1	$369,000.00	2.88%	0	$0.00	NA	0	$0.0
		GREAT RIVER FEDERAL CREDIT UNION	1	$105,099.69	0.82%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$302,621.84	2.36%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$391,431.71	3.05%	0	$0.00	NA	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$110,613.12	0.86%	0	$0.00	NA	0	$0.0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,621.70	1.07%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$197,500.00	1.54%	0	$0.00	NA	0	$0.0
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$50,269.17	0.39%	0	$0.00	NA	0	$0.0

		UNION								
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$505,350.77	3.94%	0	$0.00	NA	0	$0.0
		PATRIOT BANK	1	$356,430.97	2.78%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$76,950.28	0.6%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$366,989.59	2.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$1,002,763.87	7.82%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$195,167.74	1.52%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$164,819.79	1.29%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$570,892.59	4.45%	0	$0.00	NA	0	$0.0
		SRP FEDERAL CREDIT UNION	4	$339,087.91	2.64%	0	$0.00	NA	0	$0.0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,969.53	1.11%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	2	$197,910.17	1.54%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$86,620.51	0.68%	0	$0.00	NA	0	$0.0
		USE CREDIT UNION	1	$127,332.03	0.99%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,070,931.47	8.37%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,824,445.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYF7		ATLANTIC COAST MORTGAGE, LLC	1	$281,096.87	25.66%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	1	$314,312.89	28.69%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$328,392.52	29.97%	0	$0.00	NA	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$171,827.09	15.68%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,095,629.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XXYG5		BANK OF AMERICA, N.A	1	$80,336.30	7.14%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$50,281.87	4.47%	0	$0.00	NA	0	$0.0
		FRONTIER BANK	1	$75,771.71	6.73%	0	$0.00	NA	0	$0.0
		FULTON COUNTY FEDERAL CREDIT UNION	1	$99,095.37	8.8%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	1	$126,307.36	11.22%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$38,816.41	3.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$456,171.86	40.52%	0	$0.00	NA	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$102,805.97	9.13%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	1	$96,163.61	8.54%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,125,750.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYH3		COLDWELL BANKER HOME LOANS	4	$1,118,523.38	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,118,523.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYJ9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$320,154.08	13.8%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	2	$364,499.72	15.71%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	3	$359,061.73	15.48%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$573,078.24	24.7%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE	1	$149,790.72	6.46%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$69,504.96	3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$483,800.00	20.85%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,319,889.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYK6		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	$381,439.67	14.97%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	4	$490,736.98	19.27%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	2	$254,822.85	10%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$1,261,127.79	49.51%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	1	$159,078.38	6.25%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,547,205.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XXYL4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$1,028,001.44	7.62%	0	$0.00	NA	0	$0.0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$198,000.00	1.47%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	10	$3,594,058.98	26.65%	0	$0.00	NA	0	$0.0
		AUGUSTA MORTGAGE CO	1	$310,581.07	2.3%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	4	$843,658.24	6.26%	0	$0.00	NA	0	$0.0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$223,395.44	1.66%	0	$0.00	NA	0	$0.0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$382,940.03	2.84%	0	$0.00	NA	0	$0.0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$227,685.88	1.69%	0	$0.00	NA	0	$0.0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$194,461.74	1.44%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,148,003.12	8.51%	0	$0.00	NA	0	$0.0
		MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$197,733.29	1.47%	0	$0.00	NA	0	$0.0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$387,465.44	2.87%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$302,930.19	2.25%	0	$0.00	NA	0	$0.0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	$1,608,175.18	11.92%	0	$0.00	NA	0	$0.0
		NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION	1	$169,541.19	1.26%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$866,294.13	6.42%	0	$0.00	NA	0	$0.0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$287,603.21	2.13%	0	$0.00	NA	0	$0.0
		SOUND CREDIT UNION	1	$160,578.46	1.19%	0	$0.00	NA	0	$0.0
		SUNMARK FEDERAL	2	$347,920.00	2.58%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$373,884.18	2.77%	0	$0.00	NA	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$218,198.96	1.62%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,425.48	3.08%	0	$0.00	NA	0	$0.0
Total			**44**	**$13,487,535.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYM2		BANK OF AMERICA, N.A	1	$150,301.81	7.48%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	3	$701,248.47	34.88%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	4	$504,789.20	25.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$653,855.99	32.53%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,010,195.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYN0		ATLANTIC COAST MORTGAGE, LLC	7	$1,755,824.65	16.6%	0	$0.00	NA	0	$0.0
		AUGUSTA MORTGAGE CO	1	$408,985.72	3.87%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	1	$188,764.38	1.78%	0	$0.00	NA	0	$0.0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$168,753.53	1.59%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	4	$1,036,287.17	9.79%	0	$0.00	NA	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$448,865.42	4.24%	0	$0.00	NA	0	$0.0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$397,396.67	3.76%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,059,133.41	10.01%	0	$0.00	NA	0	$0.0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$287,000.00	2.71%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$599,900.00	5.67%	0	$0.00	NA	0	$0.0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	6	$1,788,995.61	16.91%	0	$0.00	NA	0	$0.0

		CORPORATION								
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$375,291.23	3.55%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$331,162.94	3.13%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$259,623.29	2.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$189,954.49	1.8%	0	$0.00	NA	0	$0.0
		QUONTIC BANK	1	$215,479.86	2.04%	0	$0.00	NA	0	$0.0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$447,410.05	4.23%	0	$0.00	NA	0	$0.0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$378,000.00	3.57%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$243,402.54	2.3%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,580,230.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYP5		BANK OF AMERICA, N.A	3	$157,914.45	15.74%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS	1	$49,809.00	4.97%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	1	$42,830.56	4.27%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$77,218.42	7.7%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	1	$23,200.00	2.31%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	10	$652,080.93	65.01%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,003,053.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYQ3		ATLANTIC COAST MORTGAGE, LLC	1	$89,626.75	6.44%	0	$0.00	NA	0	$0.0
		BANCO POPULAR NORTH AMERICA	1	$100,925.36	7.26%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	2	$208,232.80	14.97%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$105,154.16	7.56%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$92,775.00	6.67%	0	$0.00	NA	0	$0.0
		COMERICA BANK	1	$100,758.00	7.25%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE	1	$100,000.00	7.19%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	1	$99,573.34	7.16%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$93,600.00	6.73%	0	$0.00	NA	0	$0.0

		MECHANICS BANK	1	$90,581.87	6.51%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$99,580.19	7.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$102,363.77	7.36%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	1	$107,539.21	7.74%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,390,710.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYR1		BANCO POPULAR NORTH AMERICA	1	$116,305.68	1.6%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	11	$2,408,026.87	33.08%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	5	$1,134,042.44	15.58%	0	$0.00	NA	0	$0.0
		COMERICA BANK	1	$128,702.99	1.77%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	3	$786,663.95	10.81%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$178,257.65	2.45%	0	$0.00	NA	0	$0.0
		MECHANICS BANK	1	$141,524.37	1.94%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	11	$1,901,678.85	26.12%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$239,604.60	3.29%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	1	$124,470.12	1.71%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,279,277.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYS9		CARTUS HOME LOANS	11	$1,739,743.34	62.47%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$561,500.00	20.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$483,547.00	17.37%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,784,790.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYT7		BANK OF AMERICA, N.A	1	$140,113.30	9.01%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS	1	$109,844.82	7.07%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	1	$144,700.08	9.31%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$123,671.32	7.96%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$137,870.00	8.87%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE	1	$131,964.00	8.49%	0	$0.00	NA	0	$0.0
			1	$134,642.15	8.66%	0	$0.00	NA	0	$0.0

		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION								
		PHH MORTGAGE CORPORATION	5	$631,425.72	40.63%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,554,231.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYU4		BANK OF AMERICA, N.A	1	$102,134.96	8.54%	0	$0.00	NA	0	$0.0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$93,750.84	7.84%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$95,259.50	7.96%	0	$0.00	NA	0	$0.0
		COMERICA BANK	1	$103,804.56	8.68%	0	$0.00	NA	0	$0.0
		EVERENCE FEDERAL CREDIT UNION	1	$89,764.79	7.5%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	1	$107,713.73	9%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$101,738.69	8.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	4	$402,662.42	33.65%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,734.94	8.33%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,196,564.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYV2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,443.65	2.52%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	2	$274,618.01	5.26%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	2	$256,466.47	4.91%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	10	$1,342,967.37	25.73%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	5	$713,233.43	13.67%	0	$0.00	NA	0	$0.0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,641.16	2.48%	0	$0.00	NA	0	$0.0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$141,105.33	2.7%	0	$0.00	NA	0	$0.0
		ERA HOME LOANS	1	$144,110.61	2.76%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	2	$280,022.29	5.37%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	5	$691,936.15	13.26%	0	$0.00	NA	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL	1	$133,049.30	2.55%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		PEN AIR FEDERAL CREDIT UNION	1	$132,816.76	2.54%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	2	$292,844.50	5.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$279,069.35	5.35%	0	$0.00	NA	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$129,319.97	2.48%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$146,369.86	2.81%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,219,014.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYW0		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,832.78	1.73%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	6	$866,422.25	11.04%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS	1	$141,788.33	1.81%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	1	$136,000.00	1.73%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	6	$822,119.20	10.47%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	4	$522,019.38	6.65%	0	$0.00	NA	0	$0.0
		COMERICA BANK	1	$134,000.00	1.71%	0	$0.00	NA	0	$0.0
		ERA HOME LOANS	1	$133,034.81	1.69%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE	1	$139,862.59	1.78%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	1	$143,360.96	1.83%	0	$0.00	NA	0	$0.0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$131,088.61	1.67%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	3	$420,397.78	5.35%	0	$0.00	NA	0	$0.0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$141,375.96	1.8%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	7	$947,781.32	12.07%	0	$0.00	NA	0	$0.0
		MECHANICS BANK	1	$125,796.60	1.6%	0	$0.00	NA	0	$0.0
		NE MOVES MORTGAGE, LLC	1	$139,819.78	1.78%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	3	$424,013.11	5.4%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$570,962.90	7.27%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,140.71	1.81%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION	10	$1,355,359.48	17.26%	0	$0.00	NA	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$149,807.37	1.91%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	1	$127,833.57	1.64%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,850,817.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYX8		BANK OF AMERICA, N.A	2	$116,181.66	5.07%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	6	$380,988.59	16.62%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$75,000.00	3.27%	0	$0.00	NA	0	$0.0
		COMERICA BANK	4	$261,190.91	11.4%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	9	$634,225.41	27.67%	0	$0.00	NA	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$74,299.32	3.24%	0	$0.00	NA	0	$0.0
		NOVATION CREDIT UNION	1	$64,810.58	2.83%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	4	$294,289.83	12.84%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$73,500.00	3.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$169,764.51	7.41%	0	$0.00	NA	0	$0.0
		SOUND CREDIT UNION	1	$73,898.04	3.22%	0	$0.00	NA	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$73,800.00	3.22%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,291,948.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYY6		BANCO POPULAR NORTH AMERICA	1	$44,940.30	0.92%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	6	$411,217.98	8.38%	0	$0.00	NA	0	$0.0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$155,989.59	3.18%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS	2	$108,558.84	2.21%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	4	$251,114.13	5.12%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	11	$751,562.38	15.32%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	2	$102,588.06	2.09%	0	$0.00	NA	0	$0.0
		COMERICA BANK	5	$311,794.55	6.36%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE	3	$215,945.56	4.4%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	4	$258,345.70	5.27%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$37,286.80	0.76%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$77,300.37	1.58%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CROSSETT	1	$60,723.51	1.24%	0	$0.00	NA	0	$0.0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	$75,803.96	1.55%	0	$0.00	NA	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	9	$476,793.86	9.72%	0	$0.00	NA	0	$0.0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$44,943.38	0.92%	0	$0.00	NA	0	$0.0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$77,901.87	1.59%	0	$0.00	NA	0	$0.0
	OPTION 1 CREDIT UNION, A CORPORATION	1	$83,492.39	1.7%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	2	$138,350.21	2.82%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$59,920.98	1.22%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$242,165.99	4.94%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$198,540.59	4.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$83,891.18	1.71%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$80,164.58	1.63%	0	$0.00	NA	0	$0.0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	$67,115.45	1.37%	0	$0.00	NA	0	$0.0
	SOUND CREDIT UNION	1	$62,169.87	1.27%	0	$0.00	NA	0	$0.0
	SRP FEDERAL CREDIT UNION	1	$72,607.90	1.48%	0	$0.00	NA	0	$0.0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	$68,000.00	1.39%	0	$0.00	NA	0	$0.0

		TIAA-CREF TRUST COMPANY, FSB	1	$78,896.34	1.61%	0	$0.00	NA	0	$0.0
		UNION SQUARE FEDERAL CREDIT UNION	1	$49,336.42	1.01%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$74,960.52	1.53%	0	$0.00	NA	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$81,889.55	1.66%	0	$0.00	NA	0	$0.0
Total			**76**	**$4,904,312.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXYZ3		BANK OF AMERICA, N.A	5	$1,199,122.79	24.73%	0	$0.00	NA	0	$0.0
		FINANCIAL FEDERAL BANK	1	$319,597.40	6.59%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	2	$629,931.94	12.99%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$573,557.26	11.83%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	1	$287,538.77	5.93%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$241,816.27	4.99%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$547,072.22	11.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$197,745.12	4.08%	0	$0.00	NA	0	$0.0
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$156,552.79	3.23%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$479,409.80	9.89%	0	$0.00	NA	0	$0.0
		SOUND CREDIT UNION	1	$215,728.24	4.46%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,848,072.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXZA7		CARTUS HOME LOANS	43	$11,616,685.64	75.97%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	$1,964,244.35	12.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	6	$1,711,005.00	11.19%	0	$0.00	NA	0	$0.0
Total			**55**	**$15,291,934.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXZB5		CARTUS HOME LOANS	44	$11,222,344.87	72.67%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS, LLC	1	$360,000.00	2.33%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME	9	$3,195,376.42	20.69%	0	$0.00	NA	0	$0.0

		LOANS								
		PHH MORTGAGE CORPORATION	3	$665,250.00	4.31%	0	$0.00	NA	0	$0.0
Total			**57**	**$15,442,971.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXZC3		CARTUS HOME LOANS	4	$911,064.69	80.73%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$217,516.30	19.27%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,128,580.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXZD1		BANK OF AMERICA, N.A	4	$402,862.45	9.27%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	5	$483,648.06	11.13%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$86,346.58	1.99%	0	$0.00	NA	0	$0.0
		COMERICA BANK	3	$271,729.25	6.25%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE	1	$102,500.00	2.36%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	1	$107,173.25	2.47%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$90,000.00	2.07%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	3	$300,243.29	6.91%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	4	$406,724.26	9.36%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$99,185.93	2.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	19	$1,894,083.51	43.6%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	1	$100,000.00	2.31%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,344,496.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXZE9		CARTUS HOME LOANS	11	$2,587,900.00	70.48%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS, LLC	1	$350,000.00	9.53%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$558,830.00	15.22%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$175,000.00	4.77%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,671,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXZF6		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$143,311.97	11.73%	0	$0.00	NA	0	$0.0
			1	$148,200.00	12.13%	0	$0.00	NA	0	$0.0

		COLDWELL BANKER HOME LOANS								
		COLDWELL BANKER MORTGAGE	1	$133,840.58	10.95%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$134,400.00	11%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$132,800.00	10.87%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$137,588.27	11.26%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,592.68	11.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$130,145.45	10.65%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$126,000.00	10.31%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,221,878.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXZG4		CENTURY 21 MORTGAGE	1	$184,000.00	8.95%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$231,502.79	11.26%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE CORPORATION	1	$194,537.63	9.46%	0	$0.00	NA	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$108,000.00	5.25%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	1	$282,897.24	13.75%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$256,555.54	12.47%	0	$0.00	NA	0	$0.0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$206,578.92	10.04%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$219,213.38	10.66%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,583.11	9.22%	0	$0.00	NA	0	$0.0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$184,000.00	8.94%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,056,868.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XXZH2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$192,304.90	9.26%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	1	$86,201.00	4.15%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$109,217.63	5.26%	0	$0.00	NA	0	$0.0
		COMERICA BANK	1	$93,150.00	4.48%	0	$0.00	NA	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$105,000.00	5.05%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,700.00	5.09%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	13	$1,277,625.45	61.51%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$107,961.08	5.2%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,077,160.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXZJ8		BANK OF AMERICA, N.A	5	$1,438,800.00	30.19%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	3	$1,099,000.00	23.06%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	5	$733,950.00	15.4%	0	$0.00	NA	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$560,600.00	11.76%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$436,000.00	9.15%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	2	$496,950.00	10.44%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,765,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XXZK5		CARTUS HOME LOANS	1	$111,066.38	10.63%	0	$0.00	NA	0	$0.0
		ERA HOME LOANS	1	$120,650.00	11.55%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$232,364.78	22.24%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$120,653.23	11.55%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$123,500.00	11.82%	0	$0.00	NA	0	$0.0
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$226,103.20	21.64%	0	$0.00	NA	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$110,367.23	10.57%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,044,704.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCG7		BANK OF AMERICA, N.A	6	$1,551,427.36	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,551,427.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYCH5		BANK OF AMERICA, N.A	8	$2,093,023.74	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,093,023.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYG24		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$123,500.00	5.58%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING, LLC	1	$120,750.00	5.46%	0	$0.00	NA	0	$0.0
		FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,050.00	6.65%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$401,736.62	18.15%	0	$0.00	NA	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$130,478.48	5.9%	0	$0.00	NA	0	$0.0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$136,000.00	6.15%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$111,200.00	5.02%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$125,000.00	5.65%	0	$0.00	NA	0	$0.0
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$130,500.00	5.9%	0	$0.00	NA	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$146,250.00	6.61%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$143,165.87	6.47%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$112,600.00	5.09%	0	$0.00	NA	0	$0.0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$132,160.00	5.97%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$252,550.00	11.4%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,212,940.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYG32		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$288,722.31	0.99%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	$1,794,000.00	6.14%	0	$0.00	NA	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$415,312.69	1.42%	0	$0.00	NA	0	$0.0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.89%	0	$0.00	NA	0	$0.0
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$281,776.96	0.96%	0	$0.00	NA	0	$0.0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$321,030.00	1.1%	0	$0.00	NA	0	$0.0
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$245,000.00	0.84%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK INC., A MONTANA CORPORATION	1	$159,000.00	0.54%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$407,000.00	1.39%	0	$0.00	NA	0	$0.0
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$120,033.41	0.41%	0	$0.00	NA	0	$0.0
		CUSTOMERS BANK, A CORPORATION	1	$190,000.00	0.65%	0	$0.00	NA	0	$0.0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$333,960.00	1.14%	0	$0.00	NA	0	$0.0
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$300,000.00	1.03%	0	$0.00	NA	0	$0.0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$319,500.00	1.09%	0	$0.00	NA	0	$0.0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$356,110.00	1.22%	0	$0.00	NA	0	$0.0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$260,000.00	0.89%	0	$0.00	NA	0	$0.0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$400,000.00	1.37%	0	$0.00	NA	0	$0.0
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN	1	$181,600.00	0.62%	0	$0.00	NA	0	$0.0

	CORPORATI								
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$226,059.63	0.77%	0	$0.00	NA	0	$0.0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$386,052.00	1.32%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,018,665.00	10.33%	0	$0.00	NA	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$378,342.46	1.29%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$175,232.30	0.6%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	2	$657,000.00	2.25%	0	$0.00	NA	0	$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$325,000.00	1.11%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	$203,956.46	0.7%	0	$0.00	NA	0	$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$403,500.00	1.38%	0	$0.00	NA	0	$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$367,900.00	1.26%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	$1,086,000.00	3.72%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$188,800.00	0.65%	0	$0.00	NA	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$359,900.00	1.23%	0	$0.00	NA	0	$0.0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$403,907.20	1.38%	0	$0.00	NA	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$171,000.00	0.58%	0	$0.00	NA	0	$0.0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	3	$440,650.00	1.51%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$417,000.00	1.43%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	$1,930,190.00	6.6%	0	$0.00	NA	0	$0.0

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$374,000.00	1.28%	0	$0.00	NA	0	$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$291,000.00	1%	0	$0.00	NA	0	$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$164,000.00	0.56%	0	$0.00	NA	0	$0.0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$417,000.00	1.43%	0	$0.00	NA	0	$0.0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$296,800.00	1.02%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$309,000.00	1.06%	0	$0.00	NA	0	$0.0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$99,000.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$205,599.26	0.7%	0	$0.00	NA	0	$0.0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$352,000.00	1.2%	0	$0.00	NA	0	$0.0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	1.43%	0	$0.00	NA	0	$0.0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$335,352.00	1.15%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	$333,000.00	1.14%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,052,000.00	3.6%	0	$0.00	NA	0	$0.0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$165,000.00	0.56%	0	$0.00	NA	0	$0.0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$288,000.00	0.99%	0	$0.00	NA	0	$0.0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$818,650.00	2.8%	0	$0.00	NA	0	$0.0

		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$231,000.00	0.79%	0	$0.00	NA	0	$0.0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$375,000.00	1.28%	0	$0.00	NA	0	$0.0
		RJS, INC., A CALIFORNIA CORPORATION	1	$399,975.00	1.37%	0	$0.00	NA	0	$0.0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$465,000.00	1.59%	0	$0.00	NA	0	$0.0
		SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$364,000.00	1.25%	0	$0.00	NA	0	$0.0
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$220,800.00	0.76%	0	$0.00	NA	0	$0.0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$357,912.70	1.22%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE, LLC	4	$1,142,930.95	3.91%	0	$0.00	NA	0	$0.0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.99%	0	$0.00	NA	0	$0.0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$210,000.00	0.72%	0	$0.00	NA	0	$0.0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$252,000.00	0.86%	0	$0.00	NA	0	$0.0
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	$529,500.00	1.81%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$618,690.33	2.1%	0	$0.00	NA	0	$0.0
Total			**103**	**$29,231,410.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYG40		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$99,822.00	0.2%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$298,000.00	0.58%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$455,766.00	0.89%	0	$0.00	NA	0	$0.0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$109,300.00	0.21%	0	$0.00	NA	0	$0.0

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$412,500.00	0.81%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORORATION	1	$293,500.00	0.57%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$185,000.00	0.36%	0	$0.00	NA	0	$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$218,684.00	0.43%	0	$0.00	NA	0	$0.0
	ANN ARBOR STATE BANK, A STATE BANK	2	$334,315.98	0.65%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST BANK	1	$59,746.07	0.12%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.47%	0	$0.00	NA	0	$0.0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.0
	BANKWEST INC	1	$49,786.25	0.1%	0	$0.00	NA	0	$0.0
	BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION	1	$391,000.00	0.76%	0	$0.00	NA	0	$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$597,300.00	1.17%	0	$0.00	NA	0	$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$242,400.00	0.47%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$432,000.00	0.84%	0	$0.00	NA	0	$0.0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$248,000.00	0.48%	0	$0.00	NA	0	$0.0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$376,400.00	0.74%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$76,236.27	0.15%	0	$0.00	NA	0	$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$412,500.00	0.81%	0	$0.00	NA	0	$0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$229,600.00	0.45%	0	$0.00	NA	0	$0.0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$189,900.00	0.37%	0	$0.00	NA	0	$0.0
	COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$230,000.00	0.45%	0	$0.00	NA	0	$0.0
	COMMINITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$143,100.00	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$127,950.00	0.25%	0	$0.00	NA	0	$0.0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$109,500.00	0.21%	0	$0.00	NA	0	$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	$673,300.00	1.32%	0	$0.00	NA	0	$0.0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$223,200.00	0.44%	0	$0.00	NA	0	$0.0
	CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC	1	$250,000.00	0.49%	0	$0.00	NA	0	$0.0
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	$129,000.00	0.25%	0	$0.00	NA	0	$0.0
	CUSTOMERS BANK, A CORPORATION	3	$595,448.70	1.16%	0	$0.00	NA	0	$0.0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$230,510.31	0.45%	0	$0.00	NA	0	$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$248,300.00	0.49%	0	$0.00	NA	0	$0.0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.0
	DJL FINANCIAL, INC., A	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORPORATION								
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.46%	0	$0.00	NA	0	$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$98,600.00	0.19%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.0
	FFSI, INC, A CORPORATION	2	$448,076.21	0.88%	0	$0.00	NA	0	$0.0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$153,040.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, A CORPORATION	1	$164,294.61	0.32%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$221,750.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$12,096,560.75	23.64%	0	$0.00	NA	0	$0.0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$372,404.00	0.73%	0	$0.00	NA	0	$0.0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0

	GATEWAY BANK MORTGAGE, INC	1	$66,713.57	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$478,000.00	0.93%	0	$0.00	NA	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$392,925.00	0.77%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$270,300.00	0.53%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$509,770.61	1%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$192,996.27	0.38%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	4	$1,080,200.00	2.11%	0	$0.00	NA	0	$0.0
	GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$255,000.00	0.5%	0	$0.00	NA	0	$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.0
	HARBOR COMMUNITY BANK, STATE CHARTED BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$124,500.00	0.24%	0	$0.00	NA	0	$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	$353,500.00	0.69%	0	$0.00	NA	0	$0.0
	HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$241,500.00	0.47%	0	$0.00	NA	0	$0.0
	HOMETOWN AMERICA INCORPORATED	1	$243,952.60	0.48%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$186,450.00	0.36%	0	$0.00	NA	0	$0.0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$375,000.00	0.73%	0	$0.00	NA	0	$0.0

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$167,280.00	0.33%	0	$0.00	NA	0	$0.0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$250,000.00	0.49%	0	$0.00	NA	0	$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$237,000.00	0.46%	0	$0.00	NA	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$117,082.64	0.23%	0	$0.00	NA	0	$0.0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$132,750.00	0.26%	0	$0.00	NA	0	$0.0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$190,000.00	0.37%	0	$0.00	NA	0	$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$176,000.00	0.34%	0	$0.00	NA	0	$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$315,000.00	0.62%	0	$0.00	NA	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$625,000.00	1.22%	0	$0.00	NA	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$254,545.08	0.5%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$583,800.00	1.14%	0	$0.00	NA	0	$0.0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$158,023.00	0.31%	0	$0.00	NA	0	$0.0
	MDKJR2 INC., A TEXAS CORPORATION	1	$65,800.00	0.13%	0	$0.00	NA	0	$0.0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$458,000.00	0.9%	0	$0.00	NA	0	$0.0
	MICHIGAN UNITED	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0

	MORTGAGE LLC, A MICHIGAN LLC								
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$75,531.01	0.15%	0	$0.00	NA	0	$0.0
	MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	$145,950.00	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$302,500.00	0.59%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$77,800.00	0.15%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$207,000.00	0.4%	0	$0.00	NA	0	$0.0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$250,000.00	0.49%	0	$0.00	NA	0	$0.0
	NORTH ISLAND CREDIT UNION	1	$241,000.00	0.47%	0	$0.00	NA	0	$0.0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$310,250.00	0.61%	0	$0.00	NA	0	$0.0
	NP INC, A FLORIDA CORPORATION	1	$317,350.00	0.62%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP, INC	1	$336,555.02	0.66%	0	$0.00	NA	0	$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$739,500.00	1.45%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$534,000.00	1.04%	0	$0.00	NA	0	$0.0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$309,750.00	0.61%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	$118,496.37	0.23%	0	$0.00	NA	0	$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$119,990.00	0.23%	0	$0.00	NA	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN	1	$236,000.00	0.46%	0	$0.00	NA	0	$0.0

	ILLINOIS CORPORATION								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$612,000.00	1.2%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$409,000.00	0.8%	0	$0.00	NA	0	$0.0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.0
	ROLYA UNITED MORTGAGE, LLC	1	$117,700.00	0.23%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	9	$1,168,650.00	2.28%	0	$0.00	NA	0	$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$134,925.00	0.26%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$402,400.00	0.79%	0	$0.00	NA	0	$0.0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$250,000.00	0.49%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$966,650.00	1.89%	0	$0.00	NA	0	$0.0
	SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$268,000.00	0.52%	0	$0.00	NA	0	$0.0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$399,044.00	0.78%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$1,937,628.23	3.79%	0	$0.00	NA	0	$0.0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$267,500.00	0.52%	0	$0.00	NA	0	$0.0

		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$196,000.00	0.38%	0	$0.00	NA	0	$0.0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$180,000.00	0.35%	0	$0.00	NA	0	$0.0
		THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$139,401.49	0.27%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE, LLC	3	$597,399.93	1.17%	0	$0.00	NA	0	$0.0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$358,790.12	0.7%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$268,000.00	0.52%	0	$0.00	NA	0	$0.0
		UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION	1	$146,775.00	0.29%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$86,112.05	0.17%	0	$0.00	NA	0	$0.0
		UNITED TEXAS BANK	1	$245,736.00	0.48%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	$264,750.00	0.52%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.0
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$300,708.93	0.59%	0	$0.00	NA	0	$0.0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.44%	0	$0.00	NA	0	$0.0
Total			**255**	**$51,165,373.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYG57		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$860,000.00	12.38%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$203,437.00	2.93%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$307,980.46	4.43%	0	$0.00	NA	0	$0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$149,402.83	2.15%	0	$0.00	NA	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$288,000.00	4.15%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$244,000.00	3.51%	0	$0.00	NA	0	$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$167,000.00	2.4%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$62,400.00	0.9%	0	$0.00	NA	0	$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$148,388.33	2.14%	0	$0.00	NA	0	$0.0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$108,715.00	1.57%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,250.00	2.97%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$160,075.00	2.3%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$530,650.00	7.64%	0	$0.00	NA	0	$0.0
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	$165,000.00	2.38%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$206,925.00	2.98%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$525,000.00	7.56%	0	$0.00	NA	0	$0.0
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$159,356.43	2.29%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,192.43	2.12%	0	$0.00	NA	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$280,000.00	4.03%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	1	$160,000.00	2.3%	0	$0.00	NA	0	$0.0

		A GEORGIA COR								
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$150,000.00	2.16%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$335,500.00	4.83%	0	$0.00	NA	0	$0.0
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$190,000.00	2.74%	0	$0.00	NA	0	$0.0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$179,946.00	2.59%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$394,800.00	5.68%	0	$0.00	NA	0	$0.0
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$178,000.00	2.56%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$209,883.65	3.02%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$227,064.01	3.29%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,944,966.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYG65		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$322,150.00	13.35%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$676,493.21	28.03%	0	$0.00	NA	0	$0.0
		GOOGAIN INC., A CORPORATION	1	$335,495.00	13.9%	0	$0.00	NA	0	$0.0
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$395,000.00	16.37%	0	$0.00	NA	0	$0.0
		MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$380,000.00	15.75%	0	$0.00	NA	0	$0.0
		PALM LENDING LLC, A TEXAS CORPORATION	1	$304,000.00	12.6%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,413,138.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYG73		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$680,000.00	0.86%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$545,795.00	0.69%	0	$0.00	NA	0	$0.0
			2	$801,300.00	1.01%	0	$0.00	NA	0	$0.0

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION							
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$372,000.00	0.47%	0	$0.00	NA	0 $0.0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$239,200.00	0.3%	0	$0.00	NA	0 $0.0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$155,000.00	0.19%	0	$0.00	NA	0 $0.0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$546,000.00	0.69%	0	$0.00	NA	0 $0.0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	$187,000.00	0.24%	0	$0.00	NA	0 $0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$285,000.00	0.36%	0	$0.00	NA	0 $0.0
	AMERICAN MILLENIUM COMPANY LLC	1	$285,000.00	0.36%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$232,000.00	0.29%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$161,500.00	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$338,900.00	0.43%	0	$0.00	NA	0 $0.0
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$81,000.00	0.1%	0	$0.00	NA	0 $0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	2	$757,000.00	0.95%	0	$0.00	NA	0 $0.0
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	$337,500.00	0.42%	0	$0.00	NA	0 $0.0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$139,000.00	0.17%	0	$0.00	NA	0 $0.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$220,000.00	0.28%	0	$0.00	NA	0 $0.0
	ATLANTIC COAST MORTGAGE GROUP,INC.,A	1	$80,000.00	0.1%	0	$0.00	NA	0 $0.0

	SOUTH CAROLINA CORPORAT							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$825,950.00	1.04%	0	$0.00	NA	0 $0.0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$140,000.00	0.18%	0	$0.00	NA	0 $0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$351,000.00	0.44%	0	$0.00	NA	0 $0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$507,250.00	0.64%	0	$0.00	NA	0 $0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$341,600.00	0.43%	0	$0.00	NA	0 $0.0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	$871,901.17	1.1%	0	$0.00	NA	0 $0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$211,500.00	0.27%	0	$0.00	NA	0 $0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$114,400.00	0.14%	0	$0.00	NA	0 $0.0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$220,000.00	0.28%	0	$0.00	NA	0 $0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$274,624.51	0.35%	0	$0.00	NA	0 $0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$327,200.00	0.41%	0	$0.00	NA	0 $0.0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	$130,340.00	0.16%	0	$0.00	NA	0 $0.0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$252,000.00	0.32%	0	$0.00	NA	0 $0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$329,650.00	0.41%	0	$0.00	NA	0 $0.0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$119,000.00	0.15%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$236,500.00	0.3%	0	$0.00	NA	0 $0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$456,800.00	0.57%	0	$0.00	NA	0 $0.0
	CORNERSTONE	1	$205,600.00	0.26%	0	$0.00	NA	0 $0.0

	MORTGAGE, LLC, A WISCONSIN LLC							
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$160,200.00	0.2%	0	$0.00	NA	0 $0.0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$296,400.00	0.37%	0	$0.00	NA	0 $0.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$138,000.00	0.17%	0	$0.00	NA	0 $0.0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$421,000.00	0.53%	0	$0.00	NA	0 $0.0
	CUSTOMERS BANK, A CORPORATION	1	$351,500.00	0.44%	0	$0.00	NA	0 $0.0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$235,950.00	0.3%	0	$0.00	NA	0 $0.0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$106,020.00	0.13%	0	$0.00	NA	0 $0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$284,050.00	0.36%	0	$0.00	NA	0 $0.0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$131,100.00	0.16%	0	$0.00	NA	0 $0.0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.19%	0	$0.00	NA	0 $0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,391,800.00	1.75%	0	$0.00	NA	0 $0.0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$417,000.00	0.52%	0	$0.00	NA	0 $0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$335,000.00	0.42%	0	$0.00	NA	0 $0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$316,000.00	0.4%	0	$0.00	NA	0 $0.0
	ENTERPRISE BANK	1	$263,500.00	0.33%	0	$0.00	NA	0 $0.0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$443,186.00	0.56%	0	$0.00	NA	0 $0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$150,100.00	0.19%	0	$0.00	NA	0 $0.0

	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$264,000.00	0.33%	0	$0.00	NA	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$560,000.00	0.7%	0	$0.00	NA	0	$0.0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.0
	FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$316,000.00	0.4%	0	$0.00	NA	0	$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	5	$1,910,000.00	2.4%	0	$0.00	NA	0	$0.0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$485,525.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$175,750.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, A CORPORATION	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$249,375.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$236,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$142,000.00	0.18%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	$19,480,509.88	24.5%	0	$0.00	NA	0	$0.0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$112,670.00	0.14%	0	$0.00	NA	0	$0.0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	$229,200.00	0.29%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	2	$1,097,500.00	1.38%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORPORATI								
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$243,250.00	0.31%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,000.00	0.44%	0	$0.00	NA	0	$0.0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$134,560.00	0.17%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$416,200.00	0.52%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$518,800.00	0.65%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	$237,500.00	0.3%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$183,000.00	0.23%	0	$0.00	NA	0	$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$493,000.00	0.62%	0	$0.00	NA	0	$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$218,500.00	0.27%	0	$0.00	NA	0	$0.0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$189,200.00	0.24%	0	$0.00	NA	0	$0.0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$185,000.00	0.23%	0	$0.00	NA	0	$0.0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$224,100.00	0.28%	0	$0.00	NA	0	$0.0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$364,500.00	0.46%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$337,500.00	0.42%	0	$0.00	NA	0	$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$299,250.00	0.38%	0	$0.00	NA	0	$0.0

	HOMETOWN AMERICA INCORPORATED	3	$600,200.00	0.75%	0	$0.00	NA	0	$0.0
	HOUSTON CAPITAL MORTGAGE	1	$360,000.00	0.45%	0	$0.00	NA	0	$0.0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$256,000.00	0.32%	0	$0.00	NA	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	2	$282,150.00	0.35%	0	$0.00	NA	0	$0.0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$462,750.00	0.58%	0	$0.00	NA	0	$0.0
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$297,500.00	0.37%	0	$0.00	NA	0	$0.0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$243,000.00	0.31%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$145,484.00	0.18%	0	$0.00	NA	0	$0.0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$176,080.00	0.22%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.0
	LENDERFI, INC, A CALFORNIA CORPORATION	1	$260,000.00	0.33%	0	$0.00	NA	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.28%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$169,830.00	0.21%	0	$0.00	NA	0	$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$214,452.00	0.27%	0	$0.00	NA	0	$0.0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$408,000.00	0.51%	0	$0.00	NA	0	$0.0

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$196,000.00	0.25%	0	$0.00	NA	0	$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$296,000.00	0.37%	0	$0.00	NA	0	$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$159,200.00	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$395,000.00	0.5%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$243,200.00	0.31%	0	$0.00	NA	0	$0.0
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	$308,400.00	0.39%	0	$0.00	NA	0	$0.0
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$126,300.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$567,500.00	0.71%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	5	$695,805.00	0.88%	0	$0.00	NA	0	$0.0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$376,000.00	0.47%	0	$0.00	NA	0	$0.0
	MYERS FUNDING, INC, A COLORADO CORPORATION	2	$446,920.00	0.56%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$403,750.00	0.51%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$143,200.00	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$77,496.00	0.1%	0	$0.00	NA	0	$0.0
	NP INC, A FLORIDA CORPORATION	2	$382,500.00	0.48%	0	$0.00	NA	0	$0.0
		1	$350,000.00	0.44%	0	$0.00	NA	0	$0.0

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK							
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.52%	0	$0.00	NA	0 $0.0
	OMI-FUND, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.36%	0	$0.00	NA	0 $0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$415,500.00	0.52%	0	$0.00	NA	0 $0.0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.52%	0	$0.00	NA	0 $0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$337,000.00	0.42%	0	$0.00	NA	0 $0.0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$235,200.00	0.3%	0	$0.00	NA	0 $0.0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$175,000.00	0.22%	0	$0.00	NA	0 $0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,005.00	0.19%	0	$0.00	NA	0 $0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$136,500.00	0.17%	0	$0.00	NA	0 $0.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$269,670.00	0.34%	0	$0.00	NA	0 $0.0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$129,590.00	0.16%	0	$0.00	NA	0 $0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$194,000.00	0.24%	0	$0.00	NA	0 $0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$484,800.00	0.61%	0	$0.00	NA	0 $0.0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$591,600.00	0.74%	0	$0.00	NA	0 $0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$357,000.00	0.45%	0	$0.00	NA	0 $0.0
	PYTHIUS HOME LOANS INC, A CALIFORNIA	1	$191,000.00	0.24%	0	$0.00	NA	0 $0.0

	CORPORATION								
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.48%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$457,200.00	0.58%	0	$0.00	NA	0	$0.0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	2	$468,400.00	0.59%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$255,200.00	0.32%	0	$0.00	NA	0	$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$155,325.00	0.2%	0	$0.00	NA	0	$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$263,450.00	0.33%	0	$0.00	NA	0	$0.0
	STARION FINANCIAL, A CORPORATION	1	$114,598.62	0.14%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$413,000.00	0.52%	0	$0.00	NA	0	$0.0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$197,940.00	0.25%	0	$0.00	NA	0	$0.0
	TAYL;OR MORRISON HOME FUNDING, A FLORIDA LLC	1	$103,528.00	0.13%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$500,038.00	0.63%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	$2,932,247.00	3.69%	0	$0.00	NA	0	$0.0
	TEXAS STATE HOME LOANS, INC	1	$184,000.00	0.23%	0	$0.00	NA	0	$0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$857,500.00	1.08%	0	$0.00	NA	0	$0.0

		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$544,500.00	0.68%	0	$0.00	NA	0	$0.0
		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.0
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$244,000.00	0.31%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE, LLC	1	$213,000.00	0.27%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$147,600.00	0.19%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$392,000.00	0.49%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,339,920.00	1.69%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$389,500.00	0.49%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	$294,000.00	0.37%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,549,000.00	1.95%	0	$0.00	NA	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$691,000.00	0.87%	0	$0.00	NA	0	$0.0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$551,400.00	0.69%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$974,569.44	1.26%	0	$0.00	NA	0	$0.0
Total			**317**	**$79,508,704.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYG81			4	$1,405,500.00	2.51%	0	$0.00	NA	0	$0.0

		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION								
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$312,500.00	0.56%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	$97,500.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$422,891.27	0.75%	0	$0.00	NA	0	$0.0
		AMERICAN MILLENIUM COMPANY LLC	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$258,931.23	0.46%	0	$0.00	NA	0	$0.0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$366,600.00	0.65%	0	$0.00	NA	0	$0.0
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$292,500.00	0.52%	0	$0.00	NA	0	$0.0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.0
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$126,350.00	0.23%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	$227,716.00	0.41%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$352,000.00	0.63%	0	$0.00	NA	0	$0.0
		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$93,600.00	0.17%	0	$0.00	NA	0	$0.0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$195,500.00	0.35%	0	$0.00	NA	0	$0.0
		BLACK HIILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$128,250.00	0.23%	0	$0.00	NA	0	$0.0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$169,000.00	0.3%	0	$0.00	NA	0	$0.0

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$190,000.00	0.34%	0	$0.00	NA	0	$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$247,500.00	0.44%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$356,250.00	0.64%	0	$0.00	NA	0	$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$403,750.00	0.72%	0	$0.00	NA	0	$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$232,750.00	0.42%	0	$0.00	NA	0	$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$102,400.00	0.18%	0	$0.00	NA	0	$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$864,894.54	1.54%	0	$0.00	NA	0	$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$350,400.00	0.63%	0	$0.00	NA	0	$0.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$260,000.00	0.46%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$437,600.00	0.78%	0	$0.00	NA	0	$0.0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$112,005.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$171,000.00	0.31%	0	$0.00	NA	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$407,745.50	0.73%	0	$0.00	NA	0	$0.0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$132,425.00	0.24%	0	$0.00	NA	0	$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$191,250.00	0.34%	0	$0.00	NA	0	$0.0
		1	$232,000.00	0.41%	0	$0.00	NA	0	$0.0

	DLH FINANCIAL, INC., A CALIFORNIA CORPORATION								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$404,000.00	0.72%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.47%	0	$0.00	NA	0	$0.0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$215,000.00	0.38%	0	$0.00	NA	0	$0.0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$348,000.00	0.62%	0	$0.00	NA	0	$0.0
	EQUITABLE MORTGAGE & INVESTORS, INC	2	$646,500.00	1.15%	0	$0.00	NA	0	$0.0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	$290,000.00	0.52%	0	$0.00	NA	0	$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$254,000.00	0.45%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$253,758.59	0.45%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A TEXAS CORPORATIO	1	$155,000.00	0.28%	0	$0.00	NA	0	$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$490,000.00	0.87%	0	$0.00	NA	0	$0.0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$127,920.00	0.23%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$202,350.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$473,000.00	0.84%	0	$0.00	NA	0	$0.0
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$141,760.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$289,750.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$369,760.00	0.66%	0	$0.00	NA	0	$0.0
		1	$228,000.00	0.41%	0	$0.00	NA	0	$0.0

	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY								
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$245,200.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	2	$378,250.00	0.67%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	$12,187,744.52	21.75%	0	$0.00	NA	0	$0.0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$123,500.00	0.22%	0	$0.00	NA	0	$0.0
	FOUNDATION MORTGAGECORPORATION, A FLORIDA CORPORATION	1	$168,000.00	0.3%	0	$0.00	NA	0	$0.0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$264,000.00	0.47%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION	1	$288,724.00	0.52%	0	$0.00	NA	0	$0.0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$119,250.00	0.21%	0	$0.00	NA	0	$0.0
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	$118,500.00	0.21%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$246,000.00	0.44%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$103,200.00	0.18%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$159,600.00	0.28%	0	$0.00	NA	0	$0.0
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	$125,987.00	0.22%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	$1,504,424.22	2.68%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.0

	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$311,578.50	0.56%	0	$0.00	NA	0	$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$191,658.56	0.34%	0	$0.00	NA	0	$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$310,000.00	0.55%	0	$0.00	NA	0	$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$102,250.00	0.18%	0	$0.00	NA	0	$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$428,000.00	0.76%	0	$0.00	NA	0	$0.0
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	$297,900.00	0.53%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	$273,040.00	0.49%	0	$0.00	NA	0	$0.0
	HOMEWAY MORTGAGE LLC	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$242,250.00	0.43%	0	$0.00	NA	0	$0.0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$248,885.00	0.44%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$174,800.00	0.31%	0	$0.00	NA	0	$0.0
	INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C	1	$117,600.00	0.21%	0	$0.00	NA	0	$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$493,800.00	0.88%	0	$0.00	NA	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$370,800.00	0.66%	0	$0.00	NA	0	$0.0
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.0
	KENILWORTH FINANCIAL INC., AN ILLINOIS CORPORATION	1	$85,500.00	0.15%	0	$0.00	NA	0	$0.0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$500,000.00	0.89%	0	$0.00	NA	0	$0.0

	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$253,250.00	0.45%	0	$0.00	NA	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$133,250.00	0.24%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$471,500.00	0.84%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$159,800.00	0.29%	0	$0.00	NA	0	$0.0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$99,200.00	0.18%	0	$0.00	NA	0	$0.0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$157,400.00	0.28%	0	$0.00	NA	0	$0.0
	MDKJR2 INC. , A TEXAS CORPORATION	2	$622,250.00	1.11%	0	$0.00	NA	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$164,800.00	0.29%	0	$0.00	NA	0	$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$397,000.00	0.71%	0	$0.00	NA	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	2	$414,600.00	0.74%	0	$0.00	NA	0	$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$211,000.00	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$195,200.00	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$791,250.00	1.41%	0	$0.00	NA	0	$0.0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$97,500.00	0.17%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD LOANS, A I;;INOIS CORPORATION	1	$144,400.00	0.26%	0	$0.00	NA	0	$0.0
		1	$413,500.00	0.74%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION								
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$176,250.00	0.31%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$228,000.00	0.41%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$141,600.00	0.25%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATI	1	$108,300.00	0.19%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$107,100.00	0.19%	0	$0.00	NA	0	$0.0
	OCEAN BANK, A FLORIDA STSTE CHARTERED BANK	1	$198,400.00	0.35%	0	$0.00	NA	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$226,643.00	0.4%	0	$0.00	NA	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$196,000.00	0.35%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$408,000.00	0.73%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.0
	PEOPLES DISCOUNT MORTGAGE INC,., A CALIFORNIA CORPORATION	1	$386,239.00	0.69%	0	$0.00	NA	0	$0.0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$501,500.00	0.89%	0	$0.00	NA	0	$0.0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$358,000.00	0.64%	0	$0.00	NA	0	$0.0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$362,000.00	0.65%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$177,000.00	0.32%	0	$0.00	NA	0	$0.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$510,570.00	0.91%	0	$0.00	NA	0	$0.0
		2	$507,750.00	0.91%	0	$0.00	NA	0	$0.0

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT								
	PROPSPECT FINANCIAL GROUP INC., A CALIFIORNIA CORPORATION	1	$287,000.00	0.51%	0	$0.00	NA	0	$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.42%	0	$0.00	NA	0	$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$356,250.00	0.64%	0	$0.00	NA	0	$0.0
	REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION	1	$248,000.00	0.44%	0	$0.00	NA	0	$0.0
	RJS, INC., A CALIFORNIA CORPORATION	1	$376,000.00	0.67%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	4	$664,450.00	1.19%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$414,500.00	0.74%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$302,250.00	0.54%	0	$0.00	NA	0	$0.0
	SAMPSON 852, LLC, A TEXAS LLC	1	$104,500.00	0.19%	0	$0.00	NA	0	$0.0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$179,550.00	0.32%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$635,200.00	1.13%	0	$0.00	NA	0	$0.0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$248,825.00	0.44%	0	$0.00	NA	0	$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY	1	$258,400.00	0.46%	0	$0.00	NA	0	$0.0
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	$226,000.00	0.4%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$262,500.00	0.47%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$296,320.00	0.53%	0	$0.00	NA	0	$0.0

		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$241,600.00	0.43%	0	$0.00	NA	0	$0.0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.54%	0	$0.00	NA	0	$0.0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$251,465.00	0.45%	0	$0.00	NA	0	$0.0
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$300,200.00	0.54%	0	$0.00	NA	0	$0.0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$312,000.00	0.56%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$458,700.00	0.82%	0	$0.00	NA	0	$0.0
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$495,000.00	0.88%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$465,500.00	0.83%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$581,000.00	1.04%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$620,000.00	1.11%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION, A CORPORATION	1	$159,200.00	0.28%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$809,975.00	1.47%	0	$0.00	NA	0	$0.0
Total			**249**	**$56,040,685.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYG99		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,252,722.97	63.8%	0	$0.00	NA	0	$0.0
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$225,000.00	11.46%	0	$0.00	NA	0	$0.0
		MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$275,920.00	14.05%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	$210,000.00	10.69%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**7**	**$1,963,642.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGK4		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$33,750.00	0.52%	0	$0.00	NA	0	$0.0
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$83,173.95	1.27%	0	$0.00	NA	0	$0.0
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$51,300.00	0.79%	0	$0.00	NA	0	$0.0
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$68,400.00	1.05%	0	$0.00	NA	0	$0.0
		BCK CAPITAL INC, A OREGON CORPORATION	1	$67,900.00	1.04%	0	$0.00	NA	0	$0.0
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUSIANA LLC	1	$80,000.00	1.23%	0	$0.00	NA	0	$0.0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$61,656.20	0.94%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$107,845.71	1.65%	0	$0.00	NA	0	$0.0
		COMMUNITY & SOUTHERN BANK	2	$109,863.50	1.68%	0	$0.00	NA	0	$0.0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$128,826.63	1.97%	0	$0.00	NA	0	$0.0
		CUSTOMERS BANK, A CORPORATION	1	$51,871.86	0.79%	0	$0.00	NA	0	$0.0
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$84,000.00	1.29%	0	$0.00	NA	0	$0.0
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$54,929.20	0.84%	0	$0.00	NA	0	$0.0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$143,934.54	2.2%	0	$0.00	NA	0	$0.0
		EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	$23,500.00	0.36%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$78,360.36	1.2%	0	$0.00	NA	0	$0.0
		FIRST EQUITY MORTGAGE	1	$81,000.00	1.24%	0	$0.00	NA	0	$0.0

	SERVICES INC, A KANSAS CORPORATION							
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$164,821.20	2.52%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$81,801.41	1.25%	0	$0.00	NA	0 $0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$1,355,168.13	20.76%	0	$0.00	NA	0 $0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$70,409.25	1.08%	0	$0.00	NA	0 $0.0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$45,355.00	0.69%	0	$0.00	NA	0 $0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$65,167.37	1%	0	$0.00	NA	0 $0.0
	GATEWAY BANK MORTGAGE, INC	1	$71,160.36	1.09%	0	$0.00	NA	0 $0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$274,796.13	4.21%	0	$0.00	NA	0 $0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$50,000.00	0.77%	0	$0.00	NA	0 $0.0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$77,313.16	1.18%	0	$0.00	NA	0 $0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$79,095.71	1.21%	0	$0.00	NA	0 $0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$82,950.00	1.27%	0	$0.00	NA	0 $0.0
	HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$65,200.00	1%	0	$0.00	NA	0 $0.0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$60,823.38	0.93%	0	$0.00	NA	0 $0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$81,896.83	1.25%	0	$0.00	NA	0 $0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$56,000.00	0.86%	0	$0.00	NA	0 $0.0
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$73,709.25	1.13%	0	$0.00	NA	0 $0.0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$49,898.57	0.76%	0	$0.00	NA	0	$0.0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$62,644.63	0.96%	0	$0.00	NA	0	$0.0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$79,823.79	1.22%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$58,351.50	0.89%	0	$0.00	NA	0	$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$75,902.17	1.16%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	$182,278.87	2.79%	0	$0.00	NA	0	$0.0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$82,500.00	1.26%	0	$0.00	NA	0	$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	5	$310,015.80	4.75%	0	$0.00	NA	0	$0.0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$81,595.50	1.25%	0	$0.00	NA	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$69,000.00	1.06%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	$72,104.92	1.1%	0	$0.00	NA	0	$0.0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$70,400.00	1.08%	0	$0.00	NA	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$64,000.00	0.98%	0	$0.00	NA	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$207,119.59	3.17%	0	$0.00	NA	0	$0.0
	RGBW INC, A OREGON CORPORATION	1	$82,698.20	1.27%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	4	$258,313.41	3.96%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$76,000.00	1.16%	0	$0.00	NA	0	$0.0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$72,000.00	1.1%	0	$0.00	NA	0	$0.0

		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$75,654.69	1.16%	0	$0.00	NA	0	$0.0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$134,100.00	2.05%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$78,000.00	1.19%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE, LLC	1	$76,401.52	1.17%	0	$0.00	NA	0	$0.0
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$60,000.00	0.92%	0	$0.00	NA	0	$0.0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$83,899.07	1.33%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,528,681.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGL2		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$44,125.50	3.02%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$64,000.00	4.38%	0	$0.00	NA	0	$0.0
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$79,908.24	5.46%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$305,902.46	20.91%	0	$0.00	NA	0	$0.0
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$34,280.63	2.34%	0	$0.00	NA	0	$0.0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$31,463.02	2.15%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$44,748.61	3.06%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$61,209.71	4.18%	0	$0.00	NA	0	$0.0
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$41,239.64	2.82%	0	$0.00	NA	0	$0.0
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$74,312.65	5.08%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	$58,830.85	4.02%	0	$0.00	NA	0	$0.0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$71,550.00	4.89%	0	$0.00	NA	0	$0.0

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$40,707.15	2.78%	0	$0.00	NA	0	$0.0
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$73,000.00	4.99%	0	$0.00	NA	0	$0.0
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$21,000.00	1.44%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	3	$223,200.00	15.26%	0	$0.00	NA	0	$0.0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$51,000.00	3.49%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$58,331.43	3.99%	0	$0.00	NA	0	$0.0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$83,903.65	5.74%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,462,713.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGM0		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$85,501.81	3.07%	0	$0.00	NA	0	$0.0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$113,500.00	4.08%	0	$0.00	NA	0	$0.0
		COMMUNITY & SOUTHERN BANK	1	$88,720.72	3.19%	0	$0.00	NA	0	$0.0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$123,200.00	4.43%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$118,863.51	4.27%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$119,862.36	4.31%	0	$0.00	NA	0	$0.0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$95,000.00	3.42%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$315,884.36	11.36%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$321,493.90	11.56%	0	$0.00	NA	0	$0.0
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$119,862.36	4.31%	0	$0.00	NA	0	$0.0

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$97,884.94	3.52%	0	$0.00	NA	0	$0.0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$111,075.39	3.99%	0	$0.00	NA	0	$0.0
		HOME LOAN INVESTMENT BANK, F.S.B	1	$107,226.87	3.86%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$88,000.00	3.16%	0	$0.00	NA	0	$0.0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$90,443.69	3.25%	0	$0.00	NA	0	$0.0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO	1	$89,494.81	3.22%	0	$0.00	NA	0	$0.0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$106,128.12	3.82%	0	$0.00	NA	0	$0.0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$109,124.69	3.92%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$87,996.57	3.16%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$114,265.69	4.11%	0	$0.00	NA	0	$0.0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$100,000.00	3.6%	0	$0.00	NA	0	$0.0
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$88,960.00	3.2%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$88,698.14	3.19%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,781,187.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGN8		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$146,000.00	6.99%	0	$0.00	NA	0	$0.0
		COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$149,827.94	7.17%	0	$0.00	NA	0	$0.0
		COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$146,205.00	7%	0	$0.00	NA	0	$0.0
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$144,729.88	6.93%	0	$0.00	NA	0	$0.0

		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$132,300.00	6.33%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$125,852.07	6.03%	0	$0.00	NA	0	$0.0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$142,241.65	6.81%	0	$0.00	NA	0	$0.0
		FOX FUNDING, INC., A TEXAS CORPORATION	1	$140,000.00	6.7%	0	$0.00	NA	0	$0.0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$132,568.97	6.35%	0	$0.00	NA	0	$0.0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$133,312.44	6.38%	0	$0.00	NA	0	$0.0
		LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$148,579.38	7.11%	0	$0.00	NA	0	$0.0
		MAS ASSOCIATES LLC, A MARYLAND LLC	1	$137,700.00	6.59%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	$135,840.33	6.5%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$135,844.00	6.5%	0	$0.00	NA	0	$0.0
		SCHWERTNER STATE BANK	1	$137,600.00	6.61%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,088,601.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGP3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$174,199.96	7.18%	0	$0.00	NA	0	$0.0
		ASSENT INC, A CALIFORNIA CORPORATION	1	$167,807.30	6.91%	0	$0.00	NA	0	$0.0
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$159,562.45	6.57%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$160,000.00	6.59%	0	$0.00	NA	0	$0.0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$151,575.94	6.24%	0	$0.00	NA	0	$0.0
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$155,816.85	6.42%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE,	1	$152,244.17	6.27%	0	$0.00	NA	0	$0.0

		LLC, A LIMITED LIABILITY COMPANY								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$153,000.00	6.3%	0	$0.00	NA	0	$0.0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$160,000.00	6.59%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,920.62	6.79%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,805.03	7.16%	0	$0.00	NA	0	$0.0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$153,850.00	6.34%	0	$0.00	NA	0	$0.0
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$168,000.00	6.92%	0	$0.00	NA	0	$0.0
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$172,700.00	7.11%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$160,000.00	6.61%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,427,482.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGQ1		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	$78,400.00	5.56%	0	$0.00	NA	0	$0.0
		EQUIFUND MORTGAGE	1	$80,000.00	5.67%	0	$0.00	NA	0	$0.0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$97,600.00	6.92%	0	$0.00	NA	0	$0.0
		FIRST VOLUNTEER BANK, A CORPORATION	1	$67,890.61	4.81%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$38,000.00	2.69%	0	$0.00	NA	0	$0.0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$77,080.49	5.46%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$72,000.00	5.1%	0	$0.00	NA	0	$0.0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$96,793.93	6.86%	0	$0.00	NA	0	$0.0

		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$134,900.00	9.56%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$96,000.00	6.8%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$71,762.29	5.09%	0	$0.00	NA	0	$0.0
		INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	$99,091.42	7.02%	0	$0.00	NA	0	$0.0
		MILEND, INC, A GEORGIA CORPORATION	1	$82,300.00	5.83%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$44,819.15	3.18%	0	$0.00	NA	0	$0.0
		PRIORITY LENDING, A ARIZONA LLC	1	$69,179.20	4.9%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$89,500.00	6.34%	0	$0.00	NA	0	$0.0
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$115,873.03	8.21%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,411,190.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGR9		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	$204,800.00	9.45%	0	$0.00	NA	0	$0.0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$260,964.05	12.04%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$230,946.94	10.65%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,776.71	9.4%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$476,850.00	21.99%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$176,000.00	8.12%	0	$0.00	NA	0	$0.0
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$259,066.13	11.95%	0	$0.00	NA	0	$0.0
		QULK FUND, INC., A FLORIDA CORPORATION	1	$355,810.12	16.4%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,168,213.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGS7			1	$226,100.00	0.18%	0	$0.00	NA	0	$0.0

		1ST ALLIANCE MORTGAGE, LLC								
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	$382,000.00	0.31%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$1,685,700.00	1.38%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$394,000.00	0.32%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$409,000.00	0.33%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$849,000.00	0.69%	0	$0.00	NA	0	$0.0
		ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.0
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$132,901.10	0.11%	0	$0.00	NA	0	$0.0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	$900,080.00	0.73%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$163,574.33	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	$117,078.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$230,375.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.0
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	$220,575.00	0.18%	0	$0.00	NA	0	$0.0
		AMISTAD BANK. A TEXAS STATE CHARTERED BANK	1	$170,400.00	0.14%	0	$0.00	NA	0	$0.0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.0
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$168,392.68	0.14%	0	$0.00	NA	0	$0.0
		ANN ARBOR STATE BANK, A STATE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.0

	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	$464,645.00	0.38%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	$320,162.56	0.26%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$530,284.73	0.43%	0	$0.00	NA	0	$0.0
	ATLANTIS MORTGAGE CO., INC	1	$224,000.00	0.18%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	$1,622,417.33	1.32%	0	$0.00	NA	0	$0.0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$164,700.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF COMMERCE	1	$227,486.15	0.19%	0	$0.00	NA	0	$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$175,920.00	0.14%	0	$0.00	NA	0	$0.0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$260,000.00	0.21%	0	$0.00	NA	0	$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$255,000.00	0.21%	0	$0.00	NA	0	$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$177,120.00	0.14%	0	$0.00	NA	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$248,000.00	0.2%	0	$0.00	NA	0	$0.0
	BLUE STAR RESIDENTIAL LENDING INC, INC	1	$294,100.00	0.24%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$215,000.00	0.18%	0	$0.00	NA	0	$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$239,000.00	0.2%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.0
	C & T MORTGAGE INC, A	3	$933,307.00	0.76%	0	$0.00	NA	0	$0.0

	TEXAS CORPORATION								
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$300,750.00	0.25%	0	$0.00	NA	0	$0.0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	$777,098.15	0.63%	0	$0.00	NA	0	$0.0
	CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$163,750.00	0.13%	0	$0.00	NA	0	$0.0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$256,500.00	0.21%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$526,750.00	0.43%	0	$0.00	NA	0	$0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$427,400.00	0.35%	0	$0.00	NA	0	$0.0
	CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$403,750.00	0.33%	0	$0.00	NA	0	$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$645,000.00	0.53%	0	$0.00	NA	0	$0.0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$354,000.00	0.29%	0	$0.00	NA	0	$0.0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$332,900.00	0.27%	0	$0.00	NA	0	$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$353,700.00	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY & SOUTHEREN BANK	1	$83,500.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	$121,900.00	0.1%	0	$0.00	NA	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$219,900.00	0.18%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
		1	$86,380.82	0.07%	0	$0.00	NA	0	$0.0

	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK								
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$266,160.00	0.22%	0	$0.00	NA	0	$0.0
	COVENANT BANK, A ALABAMA SATE CHARTERED BANK	1	$234,595.96	0.19%	0	$0.00	NA	0	$0.0
	CS FINANCIAL, INC	1	$280,000.00	0.23%	0	$0.00	NA	0	$0.0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$404,034.00	0.33%	0	$0.00	NA	0	$0.0
	CUSTOMERS BANK, A CORPORATION	1	$110,800.00	0.09%	0	$0.00	NA	0	$0.0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$431,485.00	0.35%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.51%	0	$0.00	NA	0	$0.0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$232,000.00	0.19%	0	$0.00	NA	0	$0.0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$107,600.00	0.09%	0	$0.00	NA	0	$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$628,714.43	0.51%	0	$0.00	NA	0	$0.0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$287,612.06	0.23%	0	$0.00	NA	0	$0.0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	$101,606.68	0.08%	0	$0.00	NA	0	$0.0
	ENTRUST FINANCIAL CORPORATION	1	$253,900.00	0.21%	0	$0.00	NA	0	$0.0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$344,850.00	0.28%	0	$0.00	NA	0	$0.0
	FAIRWAY ASSET	1	$416,000.00	0.34%	0	$0.00	NA	0	$0.0

	CORPORATION, A MARYLAND CORPORATION							
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$189,012.00	0.15%	0	$0.00	NA	0 $0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$212,000.00	0.17%	0	$0.00	NA	0 $0.0
	FFSI, INC, A CORPORATION	1	$327,448.24	0.27%	0	$0.00	NA	0 $0.0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$182,900.00	0.15%	0	$0.00	NA	0 $0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$927,000.00	0.76%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$317,500.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORORATION	1	$245,100.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	$124,827.79	0.1%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$196,828.45	0.16%	0	$0.00	NA	0 $0.0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	$2,163,430.00	1.77%	0	$0.00	NA	0 $0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$334,000.00	0.27%	0	$0.00	NA	0 $0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	114	$27,618,021.12	22.54%	0	$0.00	NA	0 $0.0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$180,500.00	0.15%	0	$0.00	NA	0 $0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$252,000.00	0.21%	0	$0.00	NA	0 $0.0
		1	$243,000.00	0.2%	0	$0.00	NA	0 $0.0

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION								
	FRONT RANGE BANK	1	$348,000.00	0.28%	0	$0.00	NA	0	$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$260,000.00	0.21%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$785,396.55	0.64%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$291,200.00	0.24%	0	$0.00	NA	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$2,071,405.46	1.69%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$579,600.00	0.47%	0	$0.00	NA	0	$0.0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	$231,750.00	0.19%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	4	$1,241,472.33	1.01%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., CORPORATION	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$467,420.00	0.38%	0	$0.00	NA	0	$0.0
	GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$273,600.00	0.22%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$430,000.00	0.35%	0	$0.00	NA	0	$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	$971,850.00	0.79%	0	$0.00	NA	0	$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	$592,750.00	0.48%	0	$0.00	NA	0	$0.0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$224,100.00	0.18%	0	$0.00	NA	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$493,000.00	0.4%	0	$0.00	NA	0	$0.0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$221,678.67	0.18%	0	$0.00	NA	0	$0.0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$247,500.00	0.2%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$281,600.00	0.23%	0	$0.00	NA	0	$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	$425,200.00	0.35%	0	$0.00	NA	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$373,797.00	0.31%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK, NA, A NATIONAL BANK	1	$139,807.11	0.11%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$389,454.58	0.32%	0	$0.00	NA	0	$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$466,305.00	0.38%	0	$0.00	NA	0	$0.0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$315,400.00	0.26%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	2	$499,436.40	0.41%	0	$0.00	NA	0	$0.0
	INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$248,400.00	0.2%	0	$0.00	NA	0	$0.0
	INFINITY FUNDING PLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	$152,950.00	0.12%	0	$0.00	NA	0	$0.0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$263,600.00	0.22%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARLAND CORPORATION	1	$107,250.00	0.09%	0	$0.00	NA	0	$0.0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$787,100.00	0.64%	0	$0.00	NA	0	$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$214,960.00	0.18%	0	$0.00	NA	0	$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$638,000.00	0.52%	0	$0.00	NA	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$275,499.75	0.22%	0	$0.00	NA	0	$0.0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$171,500.00	0.14%	0	$0.00	NA	0	$0.0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$315,000.00	0.26%	0	$0.00	NA	0	$0.0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$93,200.00	0.08%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$152,771.01	0.12%	0	$0.00	NA	0	$0.0
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$156,750.00	0.13%	0	$0.00	NA	0	$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	$306,900.00	0.25%	0	$0.00	NA	0	$0.0
	L ALLEY LOANS, INC, A C ALIFORNIA CORPORATION	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$858,950.00	0.7%	0	$0.00	NA	0	$0.0
	LBE INC, A NEVADA CORPORATION	1	$412,000.00	0.34%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	$1,266,200.00	1.03%	0	$0.00	NA	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$682,823.83	0.56%	0	$0.00	NA	0	$0.0
	LENDING SOLUCTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$87,684.00	0.07%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$510,000.00	0.42%	0	$0.00	NA	0	$0.0

	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$152,900.00	0.12%	0	$0.00	NA	0	$0.0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$113,600.00	0.09%	0	$0.00	NA	0	$0.0
	LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR	1	$119,200.00	0.1%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$197,693.80	0.16%	0	$0.00	NA	0	$0.0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$303,200.00	0.25%	0	$0.00	NA	0	$0.0
	MAINSTREET COMMINITY BANK OF FLORIDA, A FLORDIA CORPORATION	1	$84,630.00	0.07%	0	$0.00	NA	0	$0.0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.0
	MAPS CREDIT UNION	1	$332,450.00	0.27%	0	$0.00	NA	0	$0.0
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	$355,920.00	0.29%	0	$0.00	NA	0	$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$1,346,794.55	1.1%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$206,550.00	0.17%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$356,250.00	0.29%	0	$0.00	NA	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$236,000.00	0.19%	0	$0.00	NA	0	$0.0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$505,750.00	0.41%	0	$0.00	NA	0	$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	$588,750.00	0.48%	0	$0.00	NA	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$268,000.00	0.22%	0	$0.00	NA	0	$0.0
	MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS	4	$1,051,400.00	0.86%	0	$0.00	NA	0	$0.0

	SERVICES, INC., A WASHINGTON CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$612,491.59	0.5%	0	$0.00	NA	0	$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$292,250.00	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$113,400.00	0.09%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$209,717.12	0.17%	0	$0.00	NA	0	$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$176,515.00	0.14%	0	$0.00	NA	0	$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$234,750.00	0.19%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$434,400.69	0.35%	0	$0.00	NA	0	$0.0
	NP INC, A FLORIDA CORPORATION	2	$361,500.00	0.3%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$197,500.00	0.16%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	$3,648,000.00	2.98%	0	$0.00	NA	0	$0.0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$716,000.00	0.58%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.0
	PARK LANE LENDING, A NEVADA LLC	1	$330,614.00	0.27%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$239,170.03	0.2%	0	$0.00	NA	0	$0.0
	PIONEER BANK, SSB	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$350,329.00	0.29%	0	$0.00	NA	0	$0.0

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$255,000.00	0.21%	0	$0.00	NA	0	$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$399,200.00	0.33%	0	$0.00	NA	0	$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$606,500.00	0.5%	0	$0.00	NA	0	$0.0
	PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION	1	$337,000.00	0.28%	0	$0.00	NA	0	$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$332,000.00	0.27%	0	$0.00	NA	0	$0.0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$351,370.00	0.29%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$194,000.00	0.16%	0	$0.00	NA	0	$0.0
	RCFC, INC, A NEVADA CORPORATION	1	$218,500.00	0.18%	0	$0.00	NA	0	$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$778,000.00	0.64%	0	$0.00	NA	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$368,475.00	0.3%	0	$0.00	NA	0	$0.0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.0
	RGBW INC, A OREGON CORPORATION	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.0
	RJS, INC., A CALIFORNIA CORPORATION	1	$386,000.00	0.32%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$396,800.00	0.32%	0	$0.00	NA	0	$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	2	$337,500.00	0.28%	0	$0.00	NA	0	$0.0

	CHARTERED BA								
	SCHWERTNER STATE BANK	1	$162,688.00	0.13%	0	$0.00	NA	0	$0.0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$359,250.00	0.29%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$282,150.00	0.23%	0	$0.00	NA	0	$0.0
	SNARE AND ASSOCIATES MORTGAGE SERIVICES LLC, A PENNSYLVANIA	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$433,200.00	0.35%	0	$0.00	NA	0	$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$239,200.00	0.2%	0	$0.00	NA	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$184,500.00	0.15%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,669,000.00	1.36%	0	$0.00	NA	0	$0.0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$269,411.52	0.22%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	$320,380.00	0.26%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	$3,860,078.48	3.15%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$416,412.45	0.34%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC	1	$271,360.00	0.22%	0	$0.00	NA	0	$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$128,800.00	0.11%	0	$0.00	NA	0	$0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	$526,450.00	0.43%	0	$0.00	NA	0	$0.0

	THE ANDERSON FINANCIAL GROUP, INC., A ILLINOIS CORPORATION	1	$274,550.00	0.22%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$346,500.00	0.28%	0	$0.00	NA	0	$0.0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$746,624.65	0.61%	0	$0.00	NA	0	$0.0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$143,925.00	0.12%	0	$0.00	NA	0	$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	$408,000.00	0.33%	0	$0.00	NA	0	$0.0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	$1,277,505.00	1.04%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	$156,783.69	0.13%	0	$0.00	NA	0	$0.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$358,325.00	0.29%	0	$0.00	NA	0	$0.0
	TRUSTWORTHY MORTGAGE CORP	1	$264,375.00	0.22%	0	$0.00	NA	0	$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$288,000.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$564,500.00	0.46%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$137,936.00	0.11%	0	$0.00	NA	0	$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	$363,000.00	0.3%	0	$0.00	NA	0	$0.0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.0
		1	$88,000.00	0.07%	0	$0.00	NA	0	$0.0

		VERUS BANK, A KANSAS BANKING CORPORATION								
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$478,000.00	0.39%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,855,000.00	1.51%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$255,647.30	0.21%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$545,000.00	0.44%	0	$0.00	NA	0	$0.0
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$139,236.82	0.11%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$801,475.12	0.65%	0	$0.00	NA	0	$0.0
		YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.27%	0	$0.00	NA	0	$0.0
Total			**479**	**$122,509,220.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGT5		1ST ALLIANCE MORTGAGE, LLC	2	$772,275.00	0.87%	0	$0.00	NA	0	$0.0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$195,500.00	0.22%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$544,324.91	0.61%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	$1,193,900.00	1.34%	0	$0.00	NA	0	$0.0
		ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	$275,310.00	0.31%	0	$0.00	NA	0	$0.0
		ALAMO PREMIER	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.0

	MORTGAGE GROUP INC, A TEXAS CORPORATION								
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$854,340.91	0.96%	0	$0.00	NA	0	$0.0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$661,770.91	0.74%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$169,790.98	0.19%	0	$0.00	NA	0	$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$213,600.00	0.24%	0	$0.00	NA	0	$0.0
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$317,858.68	0.36%	0	$0.00	NA	0	$0.0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$143,600.00	0.16%	0	$0.00	NA	0	$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$400,000.00	0.45%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$230,400.00	0.26%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	$1,825,684.72	2.05%	0	$0.00	NA	0	$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$288,000.00	0.32%	0	$0.00	NA	0	$0.0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$124,800.00	0.14%	0	$0.00	NA	0	$0.0
	BCK CAPITAL INC, A OREGON CORPORATION	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.0
	BCK CAPITAL INC, A OREGON CORPROATION	1	$215,500.00	0.24%	0	$0.00	NA	0	$0.0

	BCK CAPITAL INC, AN OREGON CORPORATION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$106,875.00	0.12%	0	$0.00	NA	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$240,350.00	0.27%	0	$0.00	NA	0	$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$415,000.00	0.47%	0	$0.00	NA	0	$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$302,500.00	0.34%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$172,800.00	0.19%	0	$0.00	NA	0	$0.0
	BROWARD BANK OF COMMERCE	1	$102,500.00	0.12%	0	$0.00	NA	0	$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$249,300.00	0.28%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$248,300.00	0.28%	0	$0.00	NA	0	$0.0
	CARALYST LENDING, INC., A COLORADO CORPORATION	2	$357,985.35	0.4%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$609,000.00	0.68%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$529,363.68	0.59%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$158,725.33	0.18%	0	$0.00	NA	0	$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$355,500.00	0.4%	0	$0.00	NA	0	$0.0
	CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	$394,000.00	0.44%	0	$0.00	NA	0	$0.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORDIACORPORATION	1	$97,850.00	0.11%	0	$0.00	NA	0	$0.0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$429,751.28	0.48%	0	$0.00	NA	0	$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$504,000.00	0.57%	0	$0.00	NA	0	$0.0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$414,477.87	0.47%	0	$0.00	NA	0	$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$405,000.00	0.45%	0	$0.00	NA	0	$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$368,439.77	0.41%	0	$0.00	NA	0	$0.0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$234,266.60	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITY & SOUTHERN BANK	1	$202,500.00	0.23%	0	$0.00	NA	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$112,425.00	0.13%	0	$0.00	NA	0	$0.0
	CUSTOMERS BANK, A CORPORATION	1	$147,464.28	0.17%	0	$0.00	NA	0	$0.0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$233,667.00	0.26%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$126,240.97	0.14%	0	$0.00	NA	0	$0.0
	DIRECT LENDERS, LLC	1	$132,912.40	0.15%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$710,800.00	0.8%	0	$0.00	NA	0	$0.0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$416,500.00	0.47%	0	$0.00	NA	0	$0.0
	DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION	1	$104,975.00	0.12%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$315,000.00	0.35%	0	$0.00	NA	0	$0.0
		2	$243,000.00	0.27%	0	$0.00	NA	0	$0.0

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION								
	ENTERPRISE BANK	1	$157,310.76	0.18%	0	$0.00	NA	0	$0.0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$101,118.79	0.11%	0	$0.00	NA	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$195,000.00	0.22%	0	$0.00	NA	0	$0.0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$479,472.00	0.54%	0	$0.00	NA	0	$0.0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$844,375.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST AMVERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$384,750.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$147,250.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$235,800.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$223,600.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$202,095.42	0.23%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$510,055.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,605.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABITLITY COMPANY	1	$213,487.18	0.24%	0	$0.00	NA	0	$0.0
	FIRST WHOLESALE LENDING INC, A	1	$356,250.00	0.4%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	$18,055,834.74	20.26%	0	$0.00	NA	0	$0.0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$411,219.98	0.46%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$196,000.00	0.22%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$294,000.00	0.33%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$165,150.00	0.19%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	$1,861,292.98	2.09%	0	$0.00	NA	0	$0.0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	$636,600.00	0.71%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A., A CORPORATION	2	$509,305.58	0.57%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	2	$551,000.00	0.62%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$361,576.36	0.41%	0	$0.00	NA	0	$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$225,000.00	0.25%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$385,993.17	0.43%	0	$0.00	NA	0	$0.0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$131,300.00	0.15%	0	$0.00	NA	0	$0.0
	HARBOR COMMUNITY	1	$300,013.31	0.34%	0	$0.00	NA	0	$0.0

	BANK, STATE CHARTERED BANK								
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$302,000.00	0.34%	0	$0.00	NA	0	$0.0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$258,360.20	0.29%	0	$0.00	NA	0	$0.0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$232,750.00	0.26%	0	$0.00	NA	0	$0.0
	HOMEPROMISE CORPORATION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.0
	HOMETOWN AMERICA INCORPORATED	1	$300,000.00	0.34%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$187,863.34	0.21%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE CO., INC	1	$205,750.00	0.23%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$157,600.00	0.18%	0	$0.00	NA	0	$0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,283,598.50	1.44%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	3	$479,480.00	0.54%	0	$0.00	NA	0	$0.0
	INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	$184,000.00	0.21%	0	$0.00	NA	0	$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$113,050.00	0.13%	0	$0.00	NA	0	$0.0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$99,750.00	0.11%	0	$0.00	NA	0	$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$440,000.00	0.49%	0	$0.00	NA	0	$0.0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$126,237.30	0.14%	0	$0.00	NA	0	$0.0
	K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$133,500.00	0.15%	0	$0.00	NA	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA	1	$400,000.00	0.45%	0	$0.00	NA	0	$0.0

	CORPORATION								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$443,827.95	0.5%	0	$0.00	NA	0	$0.0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$101,600.00	0.11%	0	$0.00	NA	0	$0.0
	LBE INC, A NEVADA CORPORATION	1	$360,000.00	0.4%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$234,000.00	0.26%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$521,893.70	0.59%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$256,900.00	0.29%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$163,500.00	0.18%	0	$0.00	NA	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$614,593.27	0.69%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,500.00	0.26%	0	$0.00	NA	0	$0.0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$375,150.00	0.42%	0	$0.00	NA	0	$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$114,950.00	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$177,258.27	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$332,100.49	0.37%	0	$0.00	NA	0	$0.0
		1	$197,600.00	0.22%	0	$0.00	NA	0	$0.0

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION							
	MILEND, INC., A GEORGIA CORPORATION	2	$364,345.13	0.41%	0	$0.00	NA	0 $0.0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$89,500.00	0.1%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$288,902.63	0.32%	0	$0.00	NA	0 $0.0
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	$206,040.44	0.23%	0	$0.00	NA	0 $0.0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$86,000.00	0.1%	0	$0.00	NA	0 $0.0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	$324,000.00	0.36%	0	$0.00	NA	0 $0.0
	MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	$107,000.00	0.12%	0	$0.00	NA	0 $0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$138,750.00	0.16%	0	$0.00	NA	0 $0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$260,352.03	0.29%	0	$0.00	NA	0 $0.0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$132,641.13	0.15%	0	$0.00	NA	0 $0.0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$137,750.00	0.15%	0	$0.00	NA	0 $0.0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$198,550.00	0.22%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	$913,800.00	1.03%	0	$0.00	NA	0 $0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$483,362.64	0.54%	0	$0.00	NA	0 $0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$260,205.00	0.29%	0	$0.00	NA	0 $0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$231,300.00	0.26%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$603,587.85	0.68%	0	$0.00	NA	0 $0.0
	NP INC, A FLORIDA	1	$175,000.00	0.2%	0	$0.00	NA	0 $0.0

	CORPORATION								
	OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION	1	$416,997.00	0.47%	0	$0.00	NA	0	$0.0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,552,928.77	1.74%	0	$0.00	NA	0	$0.0
	OPENGATE LOANS INC, A DELEWARE CORPORATION	1	$543,000.00	0.61%	0	$0.00	NA	0	$0.0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$789,000.00	0.89%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$452,500.00	0.51%	0	$0.00	NA	0	$0.0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.24%	0	$0.00	NA	0	$0.0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$306,000.00	0.34%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$394,702.78	0.44%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$168,270.00	0.19%	0	$0.00	NA	0	$0.0
	PREFERRED HOME LENDING LLC	1	$178,600.00	0.2%	0	$0.00	NA	0	$0.0
	PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	$292,631.36	0.33%	0	$0.00	NA	0	$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$155,800.00	0.17%	0	$0.00	NA	0	$0.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$269,500.00	0.3%	0	$0.00	NA	0	$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$846,000.00	0.95%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.0
		1	$213,500.00	0.24%	0	$0.00	NA	0	$0.0

	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC								
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$351,577.12	0.39%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL	1	$326,970.00	0.37%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	10	$1,751,421.82	1.97%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE, LLC	1	$154,450.00	0.17%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFONRIA CORPORATION	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,580,350.51	1.77%	0	$0.00	NA	0	$0.0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$107,200.00	0.12%	0	$0.00	NA	0	$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$100,800.00	0.11%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$400,000.00	0.45%	0	$0.00	NA	0	$0.0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$416,100.00	0.47%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$294,400.00	0.33%	0	$0.00	NA	0	$0.0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$292,505.00	0.33%	0	$0.00	NA	0	$0.0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$125,100.00	0.14%	0	$0.00	NA	0	$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$324,000.00	0.36%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$1,383,701.00	1.55%	0	$0.00	NA	0	$0.0
	TEXAS STATE HOME LOANS, INC	1	$155,120.00	0.17%	0	$0.00	NA	0	$0.0
		1	$346,560.00	0.39%	0	$0.00	NA	0	$0.0

	THE ANDERSON FINANCIAL GROUP INC								
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	$724,655.00	0.81%	0	$0.00	NA	0	$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$118,597.14	0.13%	0	$0.00	NA	0	$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$190,648.62	0.21%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$246,203.27	0.28%	0	$0.00	NA	0	$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$327,750.00	0.37%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION	1	$114,861.83	0.13%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC	2	$270,250.00	0.3%	0	$0.00	NA	0	$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$370,000.00	0.42%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY	1	$319,500.00	0.36%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	$729,854.16	0.82%	0	$0.00	NA	0	$0.0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$247,000.00	0.28%	0	$0.00	NA	0	$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	2	$278,250.00	0.31%	0	$0.00	NA	0	$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$962,600.00	1.08%	0	$0.00	NA	0	$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$262,500.00	0.29%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$316,000.00	0.35%	0	$0.00	NA	0	$0.0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$304,500.00	0.34%	0	$0.00	NA	0	$0.0

		VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$277,000.00	0.31%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$275,490.00	0.31%	0	$0.00	NA	0	$0.0
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.0
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$267,425.00	0.3%	0	$0.00	NA	0	$0.0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$497,344.21	0.56%	0	$0.00	NA	0	$0.0
		WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$287,850.00	0.32%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	$2,079,766.18	2.35%	0	$0.00	NA	0	$0.0
Total			**379**	**$89,100,961.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGU2		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$319,624.31	2.09%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$246,210.60	1.61%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$222,987.89	1.46%	0	$0.00	NA	0	$0.0
		ASSET INC., A CALIFORNIA CORPORATION	1	$387,200.00	2.53%	0	$0.00	NA	0	$0.0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$486,750.00	3.18%	0	$0.00	NA	0	$0.0
		C & T MORGAGE INC, A TEXAS CORPORATION	1	$232,483.03	1.52%	0	$0.00	NA	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$393,148.53	2.57%	0	$0.00	NA	0	$0.0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$236,721.76	1.55%	0	$0.00	NA	0	$0.0

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$303,905.00	1.98%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$206,163.25	1.35%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$312,183.06	2.04%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$229,500.00	1.5%	0	$0.00	NA	0	$0.0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$702,000.00	4.58%	0	$0.00	NA	0	$0.0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$189,770.72	1.24%	0	$0.00	NA	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$296,000.00	1.93%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$380,000.00	2.48%	0	$0.00	NA	0	$0.0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$291,557.18	1.9%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$186,780.46	1.22%	0	$0.00	NA	0	$0.0
	FIRST IMPERIAL MORTAGE INC, A TEXAS CORPORATION	1	$221,339.84	1.44%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$463,455.25	3.02%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,157,169.86	14.08%	0	$0.00	NA	0	$0.0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$311,200.00	2.03%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,479.60	1.82%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$215,746.41	1.41%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$1,079,725.15	7.05%	0	$0.00	NA	0	$0.0

		GOLDWATER BANK, N.A., A CORPORATION	1	$231,338.10	1.51%	0	$0.00	NA	0	$0.0
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$180,000.00	1.17%	0	$0.00	NA	0	$0.0
		HOMEWAY MORTGAGE LLC	1	$218,243.47	1.42%	0	$0.00	NA	0	$0.0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$239,718.23	1.56%	0	$0.00	NA	0	$0.0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$211,267.11	1.38%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$376,000.00	2.45%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$179,883.43	1.17%	0	$0.00	NA	0	$0.0
		MILEND, INC., A GEORGIA CORPORATION	2	$481,045.00	3.14%	0	$0.00	NA	0	$0.0
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$255,706.36	1.67%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$331,119.02	2.16%	0	$0.00	NA	0	$0.0
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$224,735.84	1.47%	0	$0.00	NA	0	$0.0
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$337,500.00	2.2%	0	$0.00	NA	0	$0.0
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$399,541.18	2.61%	0	$0.00	NA	0	$0.0
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$231,200.00	1.51%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$247,715.53	1.62%	0	$0.00	NA	0	$0.0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$198,266.95	1.29%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$626,899.56	4.09%	0	$0.00	NA	0	$0.0
Total			**54**	**$15,321,281.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYGV0		1ST ALLIANCE MORTGAGE, LLC	1	$319,555.47	24.7%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$388,574.22	30.03%	0	$0.00	NA	0	$0.0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$207,472.66	16.04%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,000.00	19.17%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$130,257.27	10.06%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,293,859.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGX6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$594,500.00	2.38%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$225,000.00	0.9%	0	$0.00	NA	0	$0.0
		AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.0
		ALLIANCE WEST MORTGAGE, INC	1	$289,591.40	1.16%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$143,773.38	0.58%	0	$0.00	NA	0	$0.0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$319,900.00	1.28%	0	$0.00	NA	0	$0.0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$399,328.17	1.6%	0	$0.00	NA	0	$0.0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$347,500.00	1.39%	0	$0.00	NA	0	$0.0
		CS FINANCIAL, INC	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$320,000.00	1.28%	0	$0.00	NA	0	$0.0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$309,551.00	1.24%	0	$0.00	NA	0	$0.0
		F AND B QCQUISITION GROUP, LLC	1	$300,222.76	1.2%	0	$0.00	NA	0	$0.0
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR	1	$292,045.90	1.17%	0	$0.00	NA	0	$0.0

	BANK, A TENNESSEE								
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$271,920.00	1.09%	0	$0.00	NA	0	$0.0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$400,000.00	1.6%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$179,525.88	0.72%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,156,151.02	24.62%	0	$0.00	NA	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$269,584.28	1.08%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$269,526.66	1.08%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	2	$831,000.00	3.32%	0	$0.00	NA	0	$0.0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$413,100.00	1.65%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$608,353.35	2.43%	0	$0.00	NA	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.94%	0	$0.00	NA	0	$0.0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$189,000.00	0.76%	0	$0.00	NA	0	$0.0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$400,000.00	1.6%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$579,200.00	2.32%	0	$0.00	NA	0	$0.0
	HUNTER FINANCIAL	1	$320,250.00	1.28%	0	$0.00	NA	0	$0.0

	GROUP, LLC, A LIMITED LIABILITY COMPANY							
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$171,000.00	0.68%	0	$0.00	NA	0 $0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$128,000.00	0.51%	0	$0.00	NA	0 $0.0
	IVY MORGAGE, INC., A MARYLAND CORPORATION	1	$190,000.00	0.76%	0	$0.00	NA	0 $0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$350,000.00	1.4%	0	$0.00	NA	0 $0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.67%	0	$0.00	NA	0 $0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$122,000.00	0.49%	0	$0.00	NA	0 $0.0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$221,092.00	0.88%	0	$0.00	NA	0 $0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$230,925.00	0.92%	0	$0.00	NA	0 $0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$417,000.00	1.67%	0	$0.00	NA	0 $0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,371.94	1.67%	0	$0.00	NA	0 $0.0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$176,250.00	0.7%	0	$0.00	NA	0 $0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$124,761.28	0.5%	0	$0.00	NA	0 $0.0
	NP INC, A FLORIDA CORPORATION	1	$404,290.00	1.62%	0	$0.00	NA	0 $0.0
	OAK MORTGAGE GROUP, INC	1	$193,214.93	0.77%	0	$0.00	NA	0 $0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$399,564.75	1.6%	0	$0.00	NA	0 $0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$331,195.00	1.32%	0	$0.00	NA	0 $0.0
	PJL FINANCIAL GROUP, INC., A TEXAS	1	$190,000.00	0.76%	0	$0.00	NA	0 $0.0

		CORPORATION								
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$160,200.00	0.64%	0	$0.00	NA	0	$0.0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$288,572.00	1.15%	0	$0.00	NA	0	$0.0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$103,500.00	0.41%	0	$0.00	NA	0	$0.0
		SVI GROUP INC., A CALIFORNIA CORPORATION	2	$515,500.00	2.06%	0	$0.00	NA	0	$0.0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$1,010,906.59	4.04%	0	$0.00	NA	0	$0.0
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$225,000.00	0.9%	0	$0.00	NA	0	$0.0
		THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$375,000.00	1.5%	0	$0.00	NA	0	$0.0
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$146,800.00	0.59%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$191,311.49	0.77%	0	$0.00	NA	0	$0.0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$329,600.00	1.32%	0	$0.00	NA	0	$0.0
		USA LENDING LLC, A MARYLAND LLC	1	$386,400.00	1.55%	0	$0.00	NA	0	$0.0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$235,000.00	0.94%	0	$0.00	NA	0	$0.0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$217,520.00	0.86%	0	$0.00	NA	0	$0.0
Total			**90**	**$25,000,998.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGY4		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$129,786.31	0.97%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$322,000.00	2.41%	0	$0.00	NA	0	$0.0
		BANK OF MANHATTAN,	1	$169,738.25	1.27%	0	$0.00	NA	0	$0.0

	N.A., A NATIONAL ASSOCIATION								
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$260,500.00	1.95%	0	$0.00	NA	0	$0.0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$206,000.00	1.54%	0	$0.00	NA	0	$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$284,000.00	2.13%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$379,200.00	2.84%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,212,067.85	16.56%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$774,508.63	5.8%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$170,000.00	1.27%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$417,000.00	3.12%	0	$0.00	NA	0	$0.0
	HORIZON BANK SSB, A TEXAS STATE SAVING BANK	1	$417,000.00	3.12%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$834,000.00	6.24%	0	$0.00	NA	0	$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$277,500.00	2.08%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$323,500.00	2.42%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$103,337.12	0.77%	0	$0.00	NA	0	$0.0
	NP INC, A FLORIDA CORPORATION	1	$280,000.00	2.1%	0	$0.00	NA	0	$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$675,245.95	5.05%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$937,950.00	7.02%	0	$0.00	NA	0	$0.0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	$406,000.00	3.04%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$288,575.00	2.16%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.12%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	2.81%	0	$0.00	NA	0	$0.0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$417,000.00	3.12%	0	$0.00	NA	0	$0.0
		TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$374,309.82	2.8%	0	$0.00	NA	0	$0.0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.12%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$671,925.00	5.03%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	3.12%	0	$0.00	NA	0	$0.0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$143,000.00	1.07%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$259,641.79	1.95%	0	$0.00	NA	0	$0.0
Total			**42**	**$13,359,785.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYGZ1		1ST ALLIANCE MORTGAGE, LLC	1	$39,900.00	1.18%	0	$0.00	NA	0	$0.0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$76,000.00	2.25%	0	$0.00	NA	0	$0.0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$67,000.00	1.99%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$97,609.85	2.9%	0	$0.00	NA	0	$0.0
		CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$100,000.00	2.97%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$88,642.03	2.63%	0	$0.00	NA	0	$0.0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$29,846.88	0.89%	0	$0.00	NA	0	$0.0

	FFSI, INC., A CORPORATION	1	$104,568.95	3.1%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$200,000.00	5.93%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$331,645.00	9.84%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$94,621.80	2.81%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$54,400.00	1.61%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	$71,950.00	2.13%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$75,000.00	2.22%	0	$0.00	NA	0	$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$108,600.00	3.22%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK, NA, A NATIONAL BANK	1	$73,000.00	2.17%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$60,602.42	1.8%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$59,250.00	1.76%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$65,000.00	1.93%	0	$0.00	NA	0	$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$94,500.00	2.8%	0	$0.00	NA	0	$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$99,750.00	2.96%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	12	$1,031,129.94	30.58%	0	$0.00	NA	0	$0.0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$94,000.00	2.79%	0	$0.00	NA	0	$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$86,300.00	2.56%	0	$0.00	NA	0	$0.0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$64,500.00	1.91%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC	1	$103,600.00	3.07%	0	$0.00	NA	0	$0.0
Total		**41**	**$3,371,416.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYHA5		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$108,000.00	0.65%	0	$0.00	NA	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$258,400.00	1.55%	0	$0.00	NA	0	$0.0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$319,920.00	1.92%	0	$0.00	NA	0	$0.0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$560,600.00	3.36%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$299,020.00	1.79%	0	$0.00	NA	0	$0.0
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$173,250.00	1.04%	0	$0.00	NA	0	$0.0
		COVENANT BANK, AN ALABAMA CHARTER BANK	1	$165,000.00	0.99%	0	$0.00	NA	0	$0.0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$460,000.00	2.76%	0	$0.00	NA	0	$0.0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$207,000.00	1.24%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,000.00	0.57%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,255,607.19	37.52%	0	$0.00	NA	0	$0.0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$270,000.00	1.62%	0	$0.00	NA	0	$0.0
		GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$112,450.00	0.67%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$253,800.00	1.52%	0	$0.00	NA	0	$0.0
		GOOGAIN INC., A CORPORATION	3	$991,876.02	5.95%	0	$0.00	NA	0	$0.0
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$145,520.00	0.87%	0	$0.00	NA	0	$0.0
		GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$175,000.00	1.05%	0	$0.00	NA	0	$0.0
		GREEN HAVEN CAPITAL,INC,A CALIFORNIA CORPORATION	1	$348,000.00	2.09%	0	$0.00	NA	0	$0.0

		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$256,800.00	1.54%	0	$0.00	NA	0	$0.0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$282,500.00	1.69%	0	$0.00	NA	0	$0.0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$240,000.00	1.44%	0	$0.00	NA	0	$0.0
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$223,000.00	1.34%	0	$0.00	NA	0	$0.0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$190,000.00	1.14%	0	$0.00	NA	0	$0.0
		MARKETLINE MORTGAGE, A ARIZONA LLC	1	$200,000.00	1.2%	0	$0.00	NA	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$363,750.00	2.18%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$339,779.67	2.04%	0	$0.00	NA	0	$0.0
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$392,000.00	2.35%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,465,800.00	8.79%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$112,450.00	0.67%	0	$0.00	NA	0	$0.0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	2.5%	0	$0.00	NA	0	$0.0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$267,577.25	1.6%	0	$0.00	NA	0	$0.0
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$155,000.00	0.93%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	1.8%	0	$0.00	NA	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$268,000.00	1.63%	0	$0.00	NA	0	$0.0
Total			**62**	**$16,672,100.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYHB3		1SR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$417,000.00	5.24%	0	$0.00	NA	0	$0.0
		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$207,400.00	2.61%	0	$0.00	NA	0	$0.0
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$382,500.00	4.81%	0	$0.00	NA	0	$0.0
		CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$303,000.00	3.81%	0	$0.00	NA	0	$0.0
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$405,000.00	5.09%	0	$0.00	NA	0	$0.0
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$412,000.00	5.18%	0	$0.00	NA	0	$0.0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$400,000.00	5.03%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$365,249.05	4.59%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$611,475.00	7.69%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$550,000.00	6.92%	0	$0.00	NA	0	$0.0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$225,000.00	2.83%	0	$0.00	NA	0	$0.0
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$297,000.00	3.74%	0	$0.00	NA	0	$0.0
		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$180,000.00	2.26%	0	$0.00	NA	0	$0.0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$417,000.00	5.24%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$263,200.00	3.31%	0	$0.00	NA	0	$0.0
		RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$247,500.00	3.11%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,200.00	2.89%	0	$0.00	NA	0	$0.0

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$120,000.00	1.51%	0	$0.00	NA	0	$0.0
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$256,900.00	3.23%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$139,700.00	1.76%	0	$0.00	NA	0	$0.0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$270,000.00	3.4%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$410,000.00	5.16%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$366,538.00	4.61%	0	$0.00	NA	0	$0.0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$475,000.00	5.98%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,951,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHC1		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$101,400.00	15.42%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$360,000.00	54.76%	0	$0.00	NA	0	$0.0
		NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$196,000.00	29.82%	0	$0.00	NA	0	$0.0
Total			**3**	**$657,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHD9		1ST ALLIANCE MORTGAGE, LLC	2	$254,000.00	0.29%	0	$0.00	NA	0	$0.0
		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,011,500.00	1.15%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$138,000.00	0.16%	0	$0.00	NA	0	$0.0
		ACCESS BANK, A NEBRASKA STATE	3	$530,426.00	0.6%	0	$0.00	NA	0	$0.0

	CHARTERED BANK							
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.43%	0	$0.00	NA	0 $0.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$350,650.00	0.4%	0	$0.00	NA	0 $0.0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	2	$402,000.00	0.46%	0	$0.00	NA	0 $0.0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	$334,305.00	0.38%	0	$0.00	NA	0 $0.0
	ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION	1	$350,000.00	0.4%	0	$0.00	NA	0 $0.0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	$156,800.00	0.18%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$125,450.00	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$549,600.00	0.63%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	$80,000.00	0.09%	0	$0.00	NA	0 $0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$384,000.00	0.44%	0	$0.00	NA	0 $0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$136,000.00	0.15%	0	$0.00	NA	0 $0.0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$200,000.00	0.23%	0	$0.00	NA	0 $0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$176,250.00	0.2%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$194,300.00	0.22%	0	$0.00	NA	0 $0.0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$86,810.00	0.1%	0	$0.00	NA	0 $0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$533,000.00	0.61%	0	$0.00	NA	0 $0.0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,229,000.00	1.4%	0	$0.00	NA	0	$0.0
	BANK OF NEBRASKA	1	$129,941.64	0.15%	0	$0.00	NA	0	$0.0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANKWEST INC	1	$198,415.00	0.23%	0	$0.00	NA	0	$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	$365,000.00	0.42%	0	$0.00	NA	0	$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$186,200.00	0.21%	0	$0.00	NA	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$434,100.00	0.49%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$403,750.00	0.46%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	$275,500.00	0.31%	0	$0.00	NA	0	$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$531,468.00	0.6%	0	$0.00	NA	0	$0.0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$300,340.00	0.34%	0	$0.00	NA	0	$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$274,500.00	0.31%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$88,350.00	0.1%	0	$0.00	NA	0	$0.0
	CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI	1	$223,250.00	0.25%	0	$0.00	NA	0	$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$320,100.00	0.36%	0	$0.00	NA	0	$0.0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	$541,920.00	0.62%	0	$0.00	NA	0	$0.0
	COMMONWEALTH	1	$214,160.00	0.24%	0	$0.00	NA	0	$0.0

	MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH								
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$354,600.00	0.4%	0	$0.00	NA	0	$0.0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	$322,400.00	0.37%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$225,500.00	0.26%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	$224,000.00	0.25%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$143,800.00	0.16%	0	$0.00	NA	0	$0.0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	2	$734,560.00	0.84%	0	$0.00	NA	0	$0.0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$318,992.00	0.36%	0	$0.00	NA	0	$0.0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$203,000.00	0.23%	0	$0.00	NA	0	$0.0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$156,750.00	0.18%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$797,000.00	0.91%	0	$0.00	NA	0	$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$210,400.00	0.24%	0	$0.00	NA	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$360,000.00	0.41%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	$281,600.00	0.32%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$801,000.00	0.91%	0	$0.00	NA	0	$0.0

	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$967,000.00	1.1%	0	$0.00	NA	0	$0.0
	FIRST BANK TEXAS, SSB	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$1,139,000.00	1.3%	0	$0.00	NA	0	$0.0
	FIRST IMPERIAL MORTGAGE, INC	1	$344,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$351,900.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, A CORPORATION	2	$309,500.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$378,300.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	$20,940,760.06	23.83%	0	$0.00	NA	0	$0.0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	$510,400.00	0.58%	0	$0.00	NA	0	$0.0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$174,400.00	0.2%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$270,000.00	0.31%	0	$0.00	NA	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED	1	$600,000.00	0.68%	0	$0.00	NA	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$812,000.00	0.92%	0	$0.00	NA	0	$0.0

	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$126,400.00	0.14%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$376,800.00	0.43%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	$228,000.00	0.26%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$532,392.00	0.61%	0	$0.00	NA	0	$0.0
	GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC	1	$151,050.00	0.17%	0	$0.00	NA	0	$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$188,000.00	0.21%	0	$0.00	NA	0	$0.0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$327,000.00	0.37%	0	$0.00	NA	0	$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$546,500.00	0.62%	0	$0.00	NA	0	$0.0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	$373,200.00	0.42%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$245,000.00	0.28%	0	$0.00	NA	0	$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$332,500.00	0.38%	0	$0.00	NA	0	$0.0
	HOMETOWN AMERICA INCORPORATED	1	$308,750.00	0.35%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	5	$1,111,200.00	1.26%	0	$0.00	NA	0	$0.0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$182,400.00	0.21%	0	$0.00	NA	0	$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$68,720.00	0.08%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$410,000.00	0.47%	0	$0.00	NA	0	$0.0
	J.S. SHIRK & ASSOCIATES,	2	$307,920.00	0.35%	0	$0.00	NA	0	$0.0

	INC., A FLORIDA CORPORATION CFL								
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$182,000.00	0.21%	0	$0.00	NA	0	$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$524,000.00	0.6%	0	$0.00	NA	0	$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$460,000.00	0.52%	0	$0.00	NA	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$527,000.00	0.6%	0	$0.00	NA	0	$0.0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$318,155.00	0.36%	0	$0.00	NA	0	$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$613,700.00	0.7%	0	$0.00	NA	0	$0.0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$296,000.00	0.34%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$289,750.00	0.33%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$195,000.00	0.22%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$295,000.00	0.34%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	2	$286,000.00	0.33%	0	$0.00	NA	0	$0.0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$214,700.00	0.24%	0	$0.00	NA	0	$0.0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$232,750.00	0.26%	0	$0.00	NA	0	$0.0
	MAPS CREDIT UNION	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$599,055.00	0.68%	0	$0.00	NA	0	$0.0
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.0

	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$187,850.00	0.21%	0	$0.00	NA	0	$0.0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$169,960.63	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$461,704.60	0.53%	0	$0.00	NA	0	$0.0
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	$163,600.00	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$202,000.00	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION	1	$180,500.00	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	$389,200.00	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$224,000.00	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST, INC., A CORPORATION	1	$226,575.00	0.26%	0	$0.00	NA	0	$0.0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	$909,000.00	1.03%	0	$0.00	NA	0	$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$347,000.00	0.39%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$342,000.00	0.39%	0	$0.00	NA	0	$0.0
	NORTH ISLAND CREDIT UNION	1	$370,868.30	0.42%	0	$0.00	NA	0	$0.0
	NORTHERN SIERRA FIHNANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$415,000.00	0.47%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC.,A CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.0
	OCEAN BANK, A FLORIDA STSTE CHARTERED BANK	1	$97,500.00	0.11%	0	$0.00	NA	0	$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$328,000.00	0.37%	0	$0.00	NA	0	$0.0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$569,399.73	0.65%	0	$0.00	NA	0	$0.0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$149,150.00	0.17%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$126,032.00	0.14%	0	$0.00	NA	0	$0.0
	PERMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$231,750.00	0.26%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	$346,275.00	0.39%	0	$0.00	NA	0	$0.0
	PREFERRED HOME LENDING LLC	1	$174,400.00	0.2%	0	$0.00	NA	0	$0.0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	5	$2,301,000.00	2.62%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$450,605.00	0.51%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$183,500.00	0.21%	0	$0.00	NA	0	$0.0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$174,250.00	0.2%	0	$0.00	NA	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$244,000.00	0.28%	0	$0.00	NA	0	$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$395,250.00	0.45%	0	$0.00	NA	0	$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$626,000.00	0.71%	0	$0.00	NA	0	$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$359,900.00	0.41%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$409,500.00	0.47%	0	$0.00	NA	0	$0.0
	RED OAK MORTGAGE INC, A NEW JERSY CORPORATION	1	$463,000.00	0.53%	0	$0.00	NA	0	$0.0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$223,032.00	0.25%	0	$0.00	NA	0	$0.0

	RJS, INC., A CALFORNIA CORPORATION	1	$332,000.00	0.38%	0	$0.00	NA	0	$0.0
	RJS, INC., A CALIFORNIA CORPORATION	2	$656,200.00	0.75%	0	$0.00	NA	0	$0.0
	ROSCOE STATE BANK	1	$234,500.00	0.27%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.43%	0	$0.00	NA	0	$0.0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$395,000.00	0.45%	0	$0.00	NA	0	$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	$1,502,300.00	1.71%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION	1	$285,750.00	0.33%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$191,500.00	0.22%	0	$0.00	NA	0	$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$440,000.00	0.5%	0	$0.00	NA	0	$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.57%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$685,981.06	0.78%	0	$0.00	NA	0	$0.0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$178,000.00	0.2%	0	$0.00	NA	0	$0.0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$212,500.00	0.24%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$180,266.00	0.21%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	$3,926,695.45	4.47%	0	$0.00	NA	0	$0.0
	THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$599,956.00	0.68%	0	$0.00	NA	0	$0.0

		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$78,750.00	0.09%	0	$0.00	NA	0	$0.0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$147,100.00	0.17%	0	$0.00	NA	0	$0.0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$263,663.00	0.3%	0	$0.00	NA	0	$0.0
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$292,000.00	0.33%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$166,950.00	0.19%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$611,000.00	0.7%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.0
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	$178,500.00	0.2%	0	$0.00	NA	0	$0.0
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$198,000.00	0.23%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,441,000.00	1.64%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	0.41%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$546,250.00	0.62%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$837,000.00	0.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$281,600.00	0.34%	0	$0.00	NA	0	$0.0
Total			**338**	**$87,892,553.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYHE7		1ST ALLIANCE MORTGAGE, LLC	2	$432,000.00	0.67%	0	$0.00	NA	0	$0.0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$199,500.00	0.31%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$708,000.00	1.1%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AAXY MORTGAGE	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$222,700.00	0.35%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$549,207.80	0.85%	0	$0.00	NA	0	$0.0
		ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	$254,000.00	0.39%	0	$0.00	NA	0	$0.0
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$155,250.00	0.24%	0	$0.00	NA	0	$0.0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$238,500.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$287,200.00	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$368,500.00	0.57%	0	$0.00	NA	0	$0.0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$273,477.32	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	$728,521.57	1.13%	0	$0.00	NA	0	$0.0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$183,200.00	0.28%	0	$0.00	NA	0	$0.0
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$261,000.00	0.41%	0	$0.00	NA	0	$0.0

	ASSURANCE FINANCIAL GROUP, LLC	1	$252,870.80	0.39%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST BANK	1	$265,657.60	0.41%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$352,750.00	0.55%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,025,381.69	1.59%	0	$0.00	NA	0	$0.0
	BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK	1	$89,775.00	0.14%	0	$0.00	NA	0	$0.0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$168,532.78	0.26%	0	$0.00	NA	0	$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.0
	CA LENDING INC, A CALIFORNIA CORPORATION	2	$330,000.00	0.51%	0	$0.00	NA	0	$0.0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	$393,040.00	0.61%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$146,400.00	0.23%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$210,600.00	0.33%	0	$0.00	NA	0	$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$393,850.00	0.61%	0	$0.00	NA	0	$0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$105,600.00	0.16%	0	$0.00	NA	0	$0.0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$260,000.00	0.4%	0	$0.00	NA	0	$0.0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED	1	$162,000.00	0.25%	0	$0.00	NA	0	$0.0

	LIABILITY CORPORATI							
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$97,600.00	0.15%	0	$0.00	NA	0 $0.0
	COMMUNITY & SOUTHERN BANK	1	$93,100.00	0.14%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$242,000.00	0.38%	0	$0.00	NA	0 $0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$440,000.00	0.68%	0	$0.00	NA	0 $0.0
	COVENANT BANK, AN ALABAMA CHARTER BANK	1	$204,900.00	0.32%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$422,100.00	0.66%	0	$0.00	NA	0 $0.0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$183,350.00	0.28%	0	$0.00	NA	0 $0.0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$153,600.00	0.24%	0	$0.00	NA	0 $0.0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$138,800.00	0.22%	0	$0.00	NA	0 $0.0
	DIAMOND RESIDENTIAL MORTAGE CORP, A ILLINOIS CORPORATION	1	$115,900.00	0.18%	0	$0.00	NA	0 $0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$283,500.00	0.44%	0	$0.00	NA	0 $0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$176,000.00	0.27%	0	$0.00	NA	0 $0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$531,555.09	0.83%	0	$0.00	NA	0 $0.0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$241,600.00	0.38%	0	$0.00	NA	0 $0.0
	ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC	1	$160,051.00	0.25%	0	$0.00	NA	0 $0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$106,000.00	0.16%	0	$0.00	NA	0 $0.0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	$539,750.00	0.84%	0	$0.00	NA	0 $0.0
	FAIRWAY ASSET	2	$726,605.00	1.13%	0	$0.00	NA	0 $0.0

	CORPORATION, A MARYLAND CORPORATION								
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$114,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$534,032.40	0.83%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, A CORPORATION	1	$234,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$552,655.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$555,140.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$344,000.00	0.53%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	$12,355,381.48	19.2%	0	$0.00	NA	0	$0.0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.0
	FORTREN FUNDING LLC A NEW JERSEY LLC	1	$224,500.00	0.35%	0	$0.00	NA	0	$0.0
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$116,500.00	0.18%	0	$0.00	NA	0	$0.0
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	$156,655.00	0.24%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$710,900.00	1.1%	0	$0.00	NA	0	$0.0
		2	$286,420.00	0.45%	0	$0.00	NA	0	$0.0

	GENEVA FINANCIAL LLC, A ARIZONA LLC								
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$292,000.00	0.45%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$668,700.00	1.04%	0	$0.00	NA	0	$0.0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$319,000.00	0.5%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$243,500.00	0.38%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$252,000.00	0.39%	0	$0.00	NA	0	$0.0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$223,920.00	0.35%	0	$0.00	NA	0	$0.0
	GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	$159,125.00	0.25%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	$797,989.39	1.24%	0	$0.00	NA	0	$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$283,000.00	0.44%	0	$0.00	NA	0	$0.0
	HOME STAR FUNDING, A FLORIDA COPORATION	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$166,500.00	0.26%	0	$0.00	NA	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$269,325.00	0.42%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$115,800.00	0.18%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$101,250.00	0.16%	0	$0.00	NA	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$91,200.00	0.14%	0	$0.00	NA	0	$0.0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$327,500.00	0.51%	0	$0.00	NA	0	$0.0

	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$180,900.00	0.28%	0	$0.00	NA	0	$0.0
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	$123,975.00	0.19%	0	$0.00	NA	0	$0.0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$234,500.00	0.36%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$489,600.00	0.76%	0	$0.00	NA	0	$0.0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$125,845.08	0.2%	0	$0.00	NA	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,124,500.00	1.75%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$339,250.00	0.53%	0	$0.00	NA	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$96,550.00	0.15%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	$2,140,362.00	3.33%	0	$0.00	NA	0	$0.0
	LEVEL ONE BANK, A STATE BANK	1	$86,550.00	0.13%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$175,000.00	0.27%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$704,000.00	1.09%	0	$0.00	NA	0	$0.0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$332,000.00	0.52%	0	$0.00	NA	0	$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$211,500.00	0.33%	0	$0.00	NA	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$332,000.00	0.52%	0	$0.00	NA	0	$0.0
		1	$120,000.00	0.19%	0	$0.00	NA	0	$0.0

	METROPLEX MORTGAGE SERVICES, INC								
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$146,400.00	0.23%	0	$0.00	NA	0	$0.0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$201,955.00	0.31%	0	$0.00	NA	0	$0.0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$142,800.00	0.22%	0	$0.00	NA	0	$0.0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$140,800.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$142,500.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$474,402.39	0.74%	0	$0.00	NA	0	$0.0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.0
	NANCY A BAYRON INC, A HAWAII CORPORATION	1	$600,000.00	0.93%	0	$0.00	NA	0	$0.0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$323,934.32	0.5%	0	$0.00	NA	0	$0.0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$413,000.00	0.64%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$429,000.00	0.67%	0	$0.00	NA	0	$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$232,750.00	0.36%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$828,150.00	1.29%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$345,000.00	0.54%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$272,250.00	0.42%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP, INC	2	$360,900.00	0.56%	0	$0.00	NA	0	$0.0
		1	$330,000.00	0.51%	0	$0.00	NA	0	$0.0

	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$607,000.00	0.94%	0	$0.00	NA	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$283,500.00	0.44%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$134,555.00	0.21%	0	$0.00	NA	0	$0.0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$400,900.00	0.62%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$332,500.00	0.52%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	$358,875.00	0.56%	0	$0.00	NA	0	$0.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$473,600.00	0.74%	0	$0.00	NA	0	$0.0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$162,750.00	0.25%	0	$0.00	NA	0	$0.0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$643,300.00	1%	0	$0.00	NA	0	$0.0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$160,500.00	0.25%	0	$0.00	NA	0	$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$382,500.00	0.59%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$385,000.00	0.6%	0	$0.00	NA	0	$0.0
	REAL ESTATE 100., INC., A CALIFORNIA CORPORATION	1	$204,250.00	0.32%	0	$0.00	NA	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$470,165.00	0.73%	0	$0.00	NA	0	$0.0
		5	$1,114,600.00	1.73%	0	$0.00	NA	0	$0.0

	ROYAL UNITED MORTGAGE LLC							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$752,125.00	1.17%	0	$0.00	NA	0 $0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$500,000.00	0.78%	0	$0.00	NA	0 $0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$305,000.00	0.47%	0	$0.00	NA	0 $0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$372,000.00	0.58%	0	$0.00	NA	0 $0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$299,250.00	0.46%	0	$0.00	NA	0 $0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.39%	0	$0.00	NA	0 $0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,010,500.00	1.57%	0	$0.00	NA	0 $0.0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$417,000.00	0.65%	0	$0.00	NA	0 $0.0
	TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	$162,111.00	0.25%	0	$0.00	NA	0 $0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,608,850.00	2.5%	0	$0.00	NA	0 $0.0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$127,500.00	0.2%	0	$0.00	NA	0 $0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$259,250.00	0.4%	0	$0.00	NA	0 $0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$100,800.00	0.16%	0	$0.00	NA	0 $0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$347,281.45	0.54%	0	$0.00	NA	0 $0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$231,750.00	0.36%	0	$0.00	NA	0 $0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$198,750.00	0.31%	0	$0.00	NA	0 $0.0
	UNITED AMERICAN MORTGAGE CORP, A	1	$250,000.00	0.39%	0	$0.00	NA	0 $0.0

		CALIFORNIA CORPORATION								
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$518,500.00	0.81%	0	$0.00	NA	0	$0.0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$332,500.00	0.52%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$141,250.00	0.22%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$401,650.00	0.63%	0	$0.00	NA	0	$0.0
Total			**270**	**$64,355,755.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHF4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$289,000.00	4.53%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$320,032.49	5.02%	0	$0.00	NA	0	$0.0
		COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	$256,000.00	4.02%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$217,759.54	3.42%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$412,500.00	6.47%	0	$0.00	NA	0	$0.0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$559,000.00	8.77%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$166,400.00	2.61%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,843,147.61	28.92%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$332,000.00	5.21%	0	$0.00	NA	0	$0.0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$180,000.00	2.82%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$196,000.00	3.08%	0	$0.00	NA	0	$0.0

		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$222,000.00	3.48%	0	$0.00	NA	0	$0.0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$182,750.00	2.87%	0	$0.00	NA	0	$0.0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$177,000.00	2.78%	0	$0.00	NA	0	$0.0
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$225,000.00	3.53%	0	$0.00	NA	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$255,550.00	4.01%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$190,975.00	3%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$348,000.00	5.46%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,373,114.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHG2		1ST ALLIANCE MORTGAGE, LLC	1	$290,400.00	2.72%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	$1,439,800.00	13.47%	0	$0.00	NA	0	$0.0
		ANN ARBOR STATE BANK, A STATE BANK	1	$40,000.00	0.37%	0	$0.00	NA	0	$0.0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$221,600.00	2.07%	0	$0.00	NA	0	$0.0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$206,500.00	1.93%	0	$0.00	NA	0	$0.0
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$158,000.00	1.48%	0	$0.00	NA	0	$0.0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$129,650.00	1.21%	0	$0.00	NA	0	$0.0
		DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$128,000.00	1.2%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,273,285.00	11.92%	0	$0.00	NA	0	$0.0
		FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$380,000.00	3.56%	0	$0.00	NA	0	$0.0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	3.9%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	2	$549,975.00	5.15%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$337,500.00	3.16%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$215,000.00	2.01%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$763,400.00	7.14%	0	$0.00	NA	0	$0.0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$125,875.00	1.18%	0	$0.00	NA	0	$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$128,000.00	1.2%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	3.28%	0	$0.00	NA	0	$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$228,000.00	2.13%	0	$0.00	NA	0	$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$303,500.00	2.84%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$375,000.00	3.51%	0	$0.00	NA	0	$0.0
	PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC	1	$410,000.00	3.84%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$417,000.00	3.9%	0	$0.00	NA	0	$0.0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$415,200.00	3.89%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$200,000.00	1.87%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC	1	$300,000.00	2.81%	0	$0.00	NA	0	$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$300,000.00	2.81%	0	$0.00	NA	0	$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$89,700.00	0.84%	0	$0.00	NA	0	$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$293,000.00	2.74%	0	$0.00	NA	0	$0.0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$200,000.00	1.87%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,685,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHH0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$318,000.00	1.14%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$130,320.00	0.47%	0	$0.00	NA	0	$0.0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$290,000.00	1.04%	0	$0.00	NA	0	$0.0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$115,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$181,800.00	0.65%	0	$0.00	NA	0	$0.0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$175,200.00	0.63%	0	$0.00	NA	0	$0.0
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$86,500.00	0.31%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$427,700.00	1.53%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$93,644.00	0.34%	0	$0.00	NA	0	$0.0
		CITYWIDE BANKS, A STATE BANK	1	$142,500.00	0.51%	0	$0.00	NA	0	$0.0
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$190,000.00	0.68%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$83,700.00	0.3%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$360,000.00	1.29%	0	$0.00	NA	0	$0.0
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$408,000.00	1.46%	0	$0.00	NA	0	$0.0

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$117,600.00	0.42%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$220,000.00	0.79%	0	$0.00	NA	0	$0.0
	CUSTOMERS BANK, A CORPORATION	1	$111,000.00	0.4%	0	$0.00	NA	0	$0.0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$256,000.00	0.92%	0	$0.00	NA	0	$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$129,925.00	0.47%	0	$0.00	NA	0	$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$340,000.00	1.22%	0	$0.00	NA	0	$0.0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$371,500.00	1.33%	0	$0.00	NA	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$390,550.00	1.4%	0	$0.00	NA	0	$0.0
	FFSI, INC, A CORPORATION	1	$350,000.00	1.25%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$176,000.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	2	$426,600.00	1.53%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	$9,514,229.17	34.06%	0	$0.00	NA	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$140,750.00	0.5%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$168,035.83	0.6%	0	$0.00	NA	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$200,000.00	0.72%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$139,500.00	0.5%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$114,000.00	0.41%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$221,000.00	0.79%	0	$0.00	NA	0	$0.0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$417,000.00	1.49%	0	$0.00	NA	0	$0.0
	GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	$102,000.00	0.37%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	0.25%	0	$0.00	NA	0	$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$133,000.00	0.48%	0	$0.00	NA	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$285,000.00	1.02%	0	$0.00	NA	0	$0.0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	$247,500.00	0.89%	0	$0.00	NA	0	$0.0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$417,000.00	1.49%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE CO., INC	1	$143,600.00	0.51%	0	$0.00	NA	0	$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$138,225.00	0.49%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	2	$488,750.00	1.75%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$323,270.00	1.16%	0	$0.00	NA	0	$0.0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT	1	$192,000.00	0.69%	0	$0.00	NA	0	$0.0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$71,000.00	0.25%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,500.00	0.66%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$421,754.25	1.51%	0	$0.00	NA	0	$0.0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$207,000.00	0.74%	0	$0.00	NA	0	$0.0
	MERIDIAN HOME	1	$280,500.00	1%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$234,866.90	0.84%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$247,220.45	0.88%	0	$0.00	NA	0	$0.0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$200,000.00	0.72%	0	$0.00	NA	0	$0.0
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$145,600.00	0.52%	0	$0.00	NA	0	$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$34,200.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$253,600.00	0.91%	0	$0.00	NA	0	$0.0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$114,000.00	0.41%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$360,000.00	1.29%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$94,320.00	0.34%	0	$0.00	NA	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$102,000.00	0.37%	0	$0.00	NA	0	$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$116,000.00	0.42%	0	$0.00	NA	0	$0.0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$132,375.00	0.47%	0	$0.00	NA	0	$0.0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.57%	0	$0.00	NA	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$208,000.00	0.74%	0	$0.00	NA	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$134,000.00	0.48%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$384,175.00	1.38%	0	$0.00	NA	0	$0.0
		1	$109,200.00	0.39%	0	$0.00	NA	0	$0.0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION								
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI	1	$245,600.00	0.88%	0	$0.00	NA	0	$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.49%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$273,000.00	0.98%	0	$0.00	NA	0	$0.0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	1.49%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$189,200.00	0.68%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$509,072.00	1.82%	0	$0.00	NA	0	$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$125,000.00	0.45%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$141,750.00	0.51%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$159,000.00	0.57%	0	$0.00	NA	0	$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	$105,000.00	0.38%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC	1	$171,900.00	0.62%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$155,000.00	0.55%	0	$0.00	NA	0	$0.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$318,250.00	1.14%	0	$0.00	NA	0	$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$151,000.00	0.54%	0	$0.00	NA	0	$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$123,750.00	0.44%	0	$0.00	NA	0	$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$327,500.00	1.17%	0	$0.00	NA	0	$0.0
		1	$272,000.00	0.93%	0	$0.00	NA	0	$0.0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			**135**	**$27,936,732.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHK3		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$210,000.00	0.41%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	$856,855.00	1.69%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,517,000.00	2.99%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$218,400.00	0.43%	0	$0.00	NA	0	$0.0
		AMC INC, A CALIFORNIA CORPORATION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMC INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$205,200.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$203,001.85	0.4%	0	$0.00	NA	0	$0.0
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.0
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$230,000.00	0.45%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$720,500.00	1.42%	0	$0.00	NA	0	$0.0
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$267,141.00	0.53%	0	$0.00	NA	0	$0.0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$260,000.00	0.51%	0	$0.00	NA	0	$0.0
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$200,000.00	0.39%	0	$0.00	NA	0	$0.0
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$184,500.00	0.36%	0	$0.00	NA	0	$0.0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$191,675.00	0.38%	0	$0.00	NA	0	$0.0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$620,000.00	1.22%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$322,000.00	0.63%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$318,700.00	0.63%	0	$0.00	NA	0	$0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$138,400.00	0.27%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$240,000.00	0.47%	0	$0.00	NA	0	$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$134,400.00	0.26%	0	$0.00	NA	0	$0.0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.0
	CUSTOMERS BANK, A CORPORATION	1	$183,750.00	0.36%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.5%	0	$0.00	NA	0	$0.0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$468,900.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$384,750.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$276,750.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$393,000.00	0.77%	0	$0.00	NA	0	$0.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	$10,583,094.00	20.85%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$224,200.00	0.44%	0	$0.00	NA	0	$0.0
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	$162,750.00	0.32%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$703,750.00	1.39%	0	$0.00	NA	0	$0.0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$185,000.00	0.36%	0	$0.00	NA	0	$0.0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$157,850.00	0.31%	0	$0.00	NA	0	$0.0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$379,500.00	0.75%	0	$0.00	NA	0	$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$276,300.00	0.54%	0	$0.00	NA	0	$0.0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$396,500.00	0.78%	0	$0.00	NA	0	$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	2	$591,500.00	1.17%	0	$0.00	NA	0	$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$411,000.00	0.81%	0	$0.00	NA	0	$0.0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$476,000.00	0.94%	0	$0.00	NA	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$667,080.00	1.31%	0	$0.00	NA	0	$0.0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$140,400.00	0.28%	0	$0.00	NA	0	$0.0
		6	$890,900.00	1.76%	0	$0.00	NA	0	$0.0

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	INDEPENDENT BANK	1	$210,400.00	0.41%	0	$0.00	NA	0 $0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$513,620.00	1.01%	0	$0.00	NA	0 $0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.82%	0	$0.00	NA	0 $0.0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	$141,300.00	0.28%	0	$0.00	NA	0 $0.0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	$389,505.00	0.77%	0	$0.00	NA	0 $0.0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$156,750.00	0.31%	0	$0.00	NA	0 $0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$205,200.00	0.4%	0	$0.00	NA	0 $0.0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$165,600.00	0.33%	0	$0.00	NA	0 $0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$145,350.00	0.29%	0	$0.00	NA	0 $0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$414,400.00	0.82%	0	$0.00	NA	0 $0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$200,000.00	0.39%	0	$0.00	NA	0 $0.0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$138,600.00	0.27%	0	$0.00	NA	0 $0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$302,050.00	0.6%	0	$0.00	NA	0 $0.0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$345,000.00	0.68%	0	$0.00	NA	0 $0.0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0 $0.0
	MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION	1	$240,000.00	0.47%	0	$0.00	NA	0 $0.0
	MEYERS FUNDING,INC,A COLORADO CORPORATION	1	$289,750.00	0.57%	0	$0.00	NA	0 $0.0
	MFG FUNDING INC, A	1	$368,500.00	0.73%	0	$0.00	NA	0 $0.0

	CALIFORNIA CORPORATION								
	MORTGAGE TRUST, INC., A CORPORATION	1	$261,000.00	0.51%	0	$0.00	NA	0	$0.0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$372,000.00	0.73%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$446,500.00	0.88%	0	$0.00	NA	0	$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$151,903.16	0.3%	0	$0.00	NA	0	$0.0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,214,000.00	2.39%	0	$0.00	NA	0	$0.0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$514,000.00	1.01%	0	$0.00	NA	0	$0.0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$308,000.00	0.61%	0	$0.00	NA	0	$0.0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$82,200.00	0.16%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$250,000.00	0.49%	0	$0.00	NA	0	$0.0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$386,500.00	0.76%	0	$0.00	NA	0	$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$408,000.00	0.8%	0	$0.00	NA	0	$0.0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$181,800.00	0.36%	0	$0.00	NA	0	$0.0
		2	$332,500.00	0.66%	0	$0.00	NA	0	$0.0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION								
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$360,998.00	0.71%	0	$0.00	NA	0	$0.0
	RJS, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.0
	ROSCOE STATE BANK	1	$180,000.00	0.35%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$403,850.00	0.8%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$569,600.00	1.12%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$294,206.00	0.58%	0	$0.00	NA	0	$0.0
	SFMC FUNDING., A NEW MEXICO CORPORATION	1	$214,200.00	0.42%	0	$0.00	NA	0	$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$384,750.00	0.76%	0	$0.00	NA	0	$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$162,400.00	0.32%	0	$0.00	NA	0	$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$303,000.00	0.6%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$984,700.00	1.94%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	$4,145,749.36	8.17%	0	$0.00	NA	0	$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$239,120.00	0.47%	0	$0.00	NA	0	$0.0
	THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$290,400.00	0.57%	0	$0.00	NA	0	$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$260,000.00	0.51%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE, LLC	1	$148,200.00	0.29%	0	$0.00	NA	0	$0.0
	TRUE NORTH MORTGAGE,LLC,A	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.0

		ARIZONA LLC								
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$396,000.00	0.78%	0	$0.00	NA	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$480,000.00	0.95%	0	$0.00	NA	0	$0.0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$514,000.00	1.01%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$663,700.00	1.31%	0	$0.00	NA	0	$0.0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.58%	0	$0.00	NA	0	$0.0
Total			**196**	**$50,759,648.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYHL1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$157,600.00	0.42%	0	$0.00	NA	0	$0.0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$286,667.00	0.77%	0	$0.00	NA	0	$0.0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$337,500.00	0.91%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$451,050.00	1.22%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$679,500.00	1.83%	0	$0.00	NA	0	$0.0
		AMC INC, A CALIFORNIA CORPORATION	1	$288,000.00	0.78%	0	$0.00	NA	0	$0.0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$194,792.00	0.53%	0	$0.00	NA	0	$0.0
		ARBOR MORTGAGE GROUP,LLC, A OREGON LLC	1	$88,000.00	0.24%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$471,900.00	1.27%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC.,	1	$500,000.00	1.35%	0	$0.00	NA	0	$0.0

	A CALIFORNIA CORPORATION								
	AUSTIN CAPITAL MORTGAGE, INC	1	$118,575.00	0.32%	0	$0.00	NA	0	$0.0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$237,595.00	0.64%	0	$0.00	NA	0	$0.0
	BCK CAPITAL INC, A OREGON CORPORATION	1	$417,000.00	1.12%	0	$0.00	NA	0	$0.0
	CAPSTAR LENDING, LLC	1	$211,144.02	0.57%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$246,200.00	0.66%	0	$0.00	NA	0	$0.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$283,500.00	0.76%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$363,100.00	0.98%	0	$0.00	NA	0	$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$533,850.00	1.44%	0	$0.00	NA	0	$0.0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	$225,000.00	0.61%	0	$0.00	NA	0	$0.0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$285,000.00	0.77%	0	$0.00	NA	0	$0.0
	COMMUNITY & SOUTHERN BANK	1	$239,200.00	0.65%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$405,000.00	1.09%	0	$0.00	NA	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$349,600.00	0.94%	0	$0.00	NA	0	$0.0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$179,299.00	0.48%	0	$0.00	NA	0	$0.0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$102,000.00	0.28%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$241,000.00	0.65%	0	$0.00	NA	0	$0.0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$243,200.00	0.66%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC,., A	1	$412,000.00	1.11%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORPORATION								
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$191,425.00	0.52%	0	$0.00	NA	0	$0.0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$259,000.00	0.7%	0	$0.00	NA	0	$0.0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$356,250.00	0.96%	0	$0.00	NA	0	$0.0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	$772,800.00	2.08%	0	$0.00	NA	0	$0.0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$132,905.00	0.36%	0	$0.00	NA	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$270,000.00	0.73%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,360.00	0.25%	0	$0.00	NA	0	$0.0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$264,000.00	0.71%	0	$0.00	NA	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$308,330.63	0.83%	0	$0.00	NA	0	$0.0
	FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION	1	$211,137.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$296,500.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$168,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	$134,400.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$568,910.00	1.53%	0	$0.00	NA	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	$260,000.00	0.7%	0	$0.00	NA	0	$0.0
		25	$6,314,497.85	17.03%	0	$0.00	NA	0	$0.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$105,200.00	0.28%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$189,000.00	0.51%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$417,200.00	1.12%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	$1,135,250.00	3.06%	0	$0.00	NA	0	$0.0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$438,900.00	1.18%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$104,405.00	0.28%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$831,055.00	2.24%	0	$0.00	NA	0	$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$123,000.00	0.33%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$109,677.00	0.3%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$145,600.00	0.39%	0	$0.00	NA	0	$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$296,400.00	0.8%	0	$0.00	NA	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$284,433.40	0.77%	0	$0.00	NA	0	$0.0
	HOMEWAY MORTGAGE LLC	1	$160,650.00	0.43%	0	$0.00	NA	0	$0.0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$310,000.00	0.84%	0	$0.00	NA	0	$0.0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$400,500.00	1.08%	0	$0.00	NA	0	$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$109,000.00	0.29%	0	$0.00	NA	0	$0.0

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,400.00	0.51%	0	$0.00	NA	0	$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.52%	0	$0.00	NA	0	$0.0
	LAKEVIEW MORTGAGE BANKERS CORP	1	$343,000.00	0.92%	0	$0.00	NA	0	$0.0
	LBE INC, A NEVADA CORPORATION	1	$372,000.00	1%	0	$0.00	NA	0	$0.0
	LBE INC, A NEVADA CORPORATION	1	$288,000.00	0.78%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$210,900.00	0.57%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$233,250.00	0.63%	0	$0.00	NA	0	$0.0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$310,000.00	0.84%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$221,000.00	0.6%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$276,660.00	0.75%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.44%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$92,700.00	0.25%	0	$0.00	NA	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$304,000.00	0.82%	0	$0.00	NA	0	$0.0
	MILEND, INC, A GEORGIA CORPORATION	1	$382,500.00	1.03%	0	$0.00	NA	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$286,800.00	0.77%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$131,250.00	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTERS INC	1	$399,996.11	1.08%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION,	1	$433,050.00	1.17%	0	$0.00	NA	0	$0.0

	NMLS #11712, A NEVADA C								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$675,000.00	1.82%	0	$0.00	NA	0	$0.0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$90,630.00	0.24%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$163,400.00	0.44%	0	$0.00	NA	0	$0.0
	PREFERRED HOME LENDING LLC	1	$169,100.00	0.46%	0	$0.00	NA	0	$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$206,400.00	0.56%	0	$0.00	NA	0	$0.0
	RJS, INC., A CALIFORNIA CORPORATION	1	$472,400.00	1.27%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$138,000.00	0.37%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$311,000.00	0.84%	0	$0.00	NA	0	$0.0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$417,000.00	1.12%	0	$0.00	NA	0	$0.0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$350,000.00	0.94%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING	1	$417,000.00	1.12%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$1,073,315.00	2.89%	0	$0.00	NA	0	$0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$535,000.00	1.44%	0	$0.00	NA	0	$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$284,525.00	0.77%	0	$0.00	NA	0	$0.0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$97,020.00	0.26%	0	$0.00	NA	0	$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$308,000.00	0.83%	0	$0.00	NA	0	$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	$232,500.00	0.63%	0	$0.00	NA	0	$0.0

		CORPORATION								
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$411,246.00	1.11%	0	$0.00	NA	0	$0.0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$166,400.00	0.45%	0	$0.00	NA	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$309,400.00	0.83%	0	$0.00	NA	0	$0.0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$240,000.00	0.65%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$358,296.39	1%	0	$0.00	NA	0	$0.0
Total			**147**	**$37,085,196.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYJJ4		BANCOHIO FINANCIAL, LLC	1	$96,000.00	6.13%	0	$0.00	NA	0	$0.0
		CAPITAL CONCEPTS INC	3	$266,300.00	17.02%	0	$0.00	NA	0	$0.0
		I3 LENDING INC	1	$61,125.00	3.91%	0	$0.00	NA	0	$0.0
		SHORE MORTGAGE	4	$381,000.00	24.35%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	9	$760,520.00	48.59%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,564,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYJK1		GENEVA FINANCIAL LLC	1	$108,613.18	8.33%	0	$0.00	NA	0	$0.0
		KELLY MORTGAGE AND REALTY, INC	1	$91,875.00	7.05%	0	$0.00	NA	0	$0.0
		SHORE MORTGAGE	1	$88,500.00	6.79%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$1,014,977.20	77.83%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,303,965.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYJL9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$105,119.68	1.65%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$192,000.00	3.01%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$104,000.00	1.63%	0	$0.00	NA	0	$0.0
		FAMILY MORTGAGE, INC	2	$385,411.27	6.05%	0	$0.00	NA	0	$0.0
		FIRST CHOICE LENDING SERVICES, LLC	1	$72,400.00	1.14%	0	$0.00	NA	0	$0.0
		HOME PLACE MORTGAGE LOANS INC	2	$171,300.00	2.69%	0	$0.00	NA	0	$0.0

		HOMETOWN LENDERS LLC	1	$224,353.25	3.52%	0	$0.00	NA	0	$0.0
		KEYSTONE MORTGAGE GROUP LLC	1	$71,250.00	1.12%	0	$0.00	NA	0	$0.0
		MJ MORTGAGE, INC	1	$65,352.00	1.03%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD LOANS, INC	1	$275,500.00	4.32%	0	$0.00	NA	0	$0.0
		SHORE MORTGAGE	3	$389,679.07	6.12%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	26	$4,315,810.68	67.72%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,372,175.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYJM7		ACE MORTGAGE LOAN CORPORATION	1	$388,000.00	7.69%	0	$0.00	NA	0	$0.0
		MAXIMOS REALTY INC	1	$150,000.00	2.97%	0	$0.00	NA	0	$0.0
		READY MORTGAGE LENDERS LLC	1	$417,000.00	8.26%	0	$0.00	NA	0	$0.0
		SHORE MORTGAGE	1	$116,000.00	2.3%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	15	$3,976,610.00	78.78%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,047,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYJN5		SHORE MORTGAGE	2	$448,810.73	24.32%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	6	$1,396,615.59	75.68%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,845,426.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYJP0		SHORE MORTGAGE	4	$772,821.00	38.55%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	5	$1,232,000.00	61.45%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,004,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYJQ8		GOOD FRIEND MORTGAGE INC	1	$107,100.00	10.4%	0	$0.00	NA	0	$0.0
		HOME PLACE MORTGAGE LOANS INC	2	$119,000.00	11.55%	0	$0.00	NA	0	$0.0
		SHORE MORTGAGE	1	$60,800.00	5.9%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$743,320.00	72.15%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,030,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYJR6		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$335,750.00	31.67%	0	$0.00	NA	0	$0.0
		PATRIOT HOME MORTGAGE	1	$280,000.00	26.41%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	3	$444,295.00	41.92%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,060,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYJS4		1ST RATE HOME MORTGAGE, INC	1	$87,550.00	6.05%	0	$0.00	NA	0	$0.0
		KAYE FINANCIAL CORPORATION	1	$101,650.00	7.02%	0	$0.00	NA	0	$0.0
		PEOPLES BANK & TRUST CO	1	$82,800.00	5.72%	0	$0.00	NA	0	$0.0
		SHORE MORTGAGE	1	$91,233.00	6.3%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	13	$1,083,900.00	74.91%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,447,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYK29		ACRE MORTGAGE & FINANCIAL, INC	1	$142,164.69	8.38%	0	$0.00	NA	0	$0.0
		AMBECK MORTGAGE ASSOCIATES	1	$113,910.11	6.72%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$115,860.62	6.83%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND	1	$130,584.08	7.7%	0	$0.00	NA	0	$0.0
		BJV FINANCIAL SERVICES, INC	1	$144,226.50	8.5%	0	$0.00	NA	0	$0.0
		CLASSIC MORTGAGE LLC	1	$149,827.94	8.83%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	1	$146,903.51	8.66%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,337.40	6.56%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	4	$517,715.91	30.52%	0	$0.00	NA	0	$0.0
		SUN MORTGAGE COMPANY, INC	1	$123,601.31	7.3%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,696,132.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYK37		ARK MORTGAGE, INC	1	$134,689.62	5.74%	0	$0.00	NA	0	$0.0
		BJV FINANCIAL SERVICES, INC	1	$158,808.95	6.77%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	2	$319,541.31	13.62%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC	2	$326,510.61	13.92%	0	$0.00	NA	0	$0.0
		ODYSSEY FUNDING LLC	1	$127,705.72	5.44%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$167,802.76	7.15%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	4	$632,328.56	26.95%	0	$0.00	NA	0	$0.0
		PLUM CREEK FUNDING, INC	1	$159,807.75	6.81%	0	$0.00	NA	0	$0.0
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$165,575.81	7.06%	0	$0.00	NA	0	$0.0
		STONEHAVEN MORTGAGE INCORPORATED	1	$153,423.82	6.54%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,346,194.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYK45		AMERICAN FINANCIAL NETWORK INC	1	$278,358.55	7.59%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND	4	$922,158.28	25.14%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	1	$188,365.93	5.14%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$370,075.02	10.09%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	7	$1,908,433.93	52.04%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,667,391.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYK52		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$76,401.53	7.45%	0	$0.00	NA	0	$0.0
		MINERS BANK	1	$61,672.31	6.01%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	14	$842,760.17	82.17%	0	$0.00	NA	0	$0.0
		WOODSIDE MORTGAGE SERVICES, INC	1	$44,800.00	4.37%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,025,634.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYK60		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$398,200.00	2.53%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	2	$680,570.46	4.32%	0	$0.00	NA	0	$0.0
		AMERICAN STATE BANK	1	$379,476.46	2.41%	0	$0.00	NA	0	$0.0
		BM REAL ESTATE SERVICES, INC	5	$1,756,345.35	11.15%	0	$0.00	NA	0	$0.0
		GENERATION 5 FINANCIAL SERVICES, LL	1	$417,000.00	2.65%	0	$0.00	NA	0	$0.0
		GOTMORTGAGE.COM	1	$230,681.74	1.46%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC	1	$235,881.83	1.5%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN BANKING COMPANY	1	$185,000.00	1.17%	0	$0.00	NA	0	$0.0
		NORTHERN SIERRA FINANCIAL SERVICES	1	$128,000.00	0.81%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$292,106.00	1.85%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$236,174.17	1.5%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC	42	$10,416,632.08	66.15%	0	$0.00	NA	0	$0.0
		RICHFIELD BLOOMINGTON CREDIT UNION	1	$123,797.00	0.79%	0	$0.00	NA	0	$0.0
		WOODSIDE MORTGAGE SERVICES, INC	1	$268,000.00	1.71%	0	$0.00	NA	0	$0.0
Total			**60**	**$15,747,865.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYK78		EVERETT FINANCIAL, INC	1	$58,919.06	2.31%	0	$0.00	NA	0	$0.0
		GB MORTGAGE	1	$81,200.00	3.19%	0	$0.00	NA	0	$0.0
			1	$89,886.77	3.53%	0	$0.00	NA	0	$0.0

		INTEGRITY FINANCIAL SERVICES OF TAM								
		ON Q FINANCIAL, INC	1	$104,870.89	4.11%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC	27	$2,213,658.45	86.86%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,548,535.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYK86		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$155,800.00	0.47%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	1	$404,490.45	1.21%	0	$0.00	NA	0	$0.0
		AMBECK MORTGAGE ASSOCIATES	1	$171,528.92	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	4	$1,317,053.56	3.95%	0	$0.00	NA	0	$0.0
		ARK MORTGAGE, INC	1	$130,000.00	0.39%	0	$0.00	NA	0	$0.0
		ATLANTIS MORTGAGE CO. INC	1	$468,000.00	1.4%	0	$0.00	NA	0	$0.0
		BM REAL ESTATE SERVICES, INC	3	$1,062,693.56	3.18%	0	$0.00	NA	0	$0.0
		C & T MORTGAGE, INC	1	$117,687.26	0.35%	0	$0.00	NA	0	$0.0
		CITIZENS AND FARMERS BANK	1	$274,960.63	0.82%	0	$0.00	NA	0	$0.0
		EQUITY LOANS LLC	1	$317,191.18	0.95%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	5	$1,039,072.77	3.11%	0	$0.00	NA	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC	1	$276,000.00	0.83%	0	$0.00	NA	0	$0.0
		FOX HILL MORTGAGE INC	1	$117,550.00	0.35%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATIO	2	$479,500.00	1.44%	0	$0.00	NA	0	$0.0
		GOLDEN WEST ALLIANCE, INC	1	$306,000.00	0.92%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$117,000.00	0.35%	0	$0.00	NA	0	$0.0
		HOUSTON HOME LOAN, INC	1	$191,200.00	0.57%	0	$0.00	NA	0	$0.0
		LA PAZ MORTGAGE, INC	2	$668,250.00	2%	0	$0.00	NA	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$399,950.00	1.2%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC	4	$1,255,762.38	3.76%	0	$0.00	NA	0	$0.0
		MORTGAGE CORP. OF THE EAST - III	1	$404,466.67	1.21%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	4	$999,475.29	2.99%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD LOANS, INC	2	$578,500.00	1.73%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$128,242.12	0.38%	0	$0.00	NA	0	$0.0

		OPEN MORTGAGE, LLC	1	$126,244.58	0.38%	0	$0.00	NA	0	$0.0
		PACOR MORTGAGE CORP	1	$243,750.00	0.73%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,499,855.53	4.49%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	26	$8,590,100.00	25.74%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC	42	$10,696,039.47	32.05%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$132,832.67	0.4%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$416,475.36	1.25%	0	$0.00	NA	0	$0.0
		SUN MORTGAGE COMPANY, INC	1	$141,000.00	0.42%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$151,500.00	0.47%	0	$0.00	NA	0	$0.0
Total			**123**	**$33,378,172.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYK94		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$146,300.00	2.81%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$154,672.38	2.98%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	1	$176,787.33	3.4%	0	$0.00	NA	0	$0.0
		GOTMORTGAGE.COM	1	$294,146.14	5.66%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$227,487.89	4.38%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC	2	$386,435.12	7.43%	0	$0.00	NA	0	$0.0
		MORTGAGE CORP. OF THE EAST - III	1	$165,000.00	3.17%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$416,498.95	8.01%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$244,705.62	4.71%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,831.78	2.69%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	8	$1,814,373.37	34.91%	0	$0.00	NA	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$192,000.00	3.69%	0	$0.00	NA	0	$0.0
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	$256,141.86	4.93%	0	$0.00	NA	0	$0.0
		TRN FINANCIAL LLC	1	$186,320.00	3.58%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$397,033.32	7.65%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,197,733.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYKV5		AMERICAN FINANCIAL NETWORK INC	1	$301,254.38	3.7%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND	1	$322,554.99	3.96%	0	$0.00	NA	0	$0.0
		BANK OF THE ROCKIES, N.A	1	$200,723.08	2.46%	0	$0.00	NA	0	$0.0

		BEHRENS CAPITAL MORTGAGE	3	$451,784.48	5.54%	0	$0.00	NA	0 $0.0
		FIRST PRIORITY FINANCIAL INC	1	$395,913.78	4.86%	0	$0.00	NA	0 $0.0
		HOMETRUST MORTGAGE CORPORATION	1	$107,851.20	1.32%	0	$0.00	NA	0 $0.0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$188,649.73	2.31%	0	$0.00	NA	0 $0.0
		PLAZA HOME MORTGAGE INC	2	$620,200.00	7.61%	0	$0.00	NA	0 $0.0
		PLAZA HOME MORTGAGE, INC	18	$5,560,181.77	68.24%	0	$0.00	NA	0 $0.0
Total			**29**	**$8,149,113.41**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XYKW3		ACCEPTANCE CAPITAL MORTGAGE CORP	2	$262,822.64	1.65%	0	$0.00	NA	0 $0.0
		AMBECK MORTGAGE ASSOCIATES	1	$139,647.02	0.88%	0	$0.00	NA	0 $0.0
		AMERICAN FINANCIAL NETWORK INC	3	$760,725.60	4.78%	0	$0.00	NA	0 $0.0
		AMERILOAN MORTGAGE CORPORATION	1	$371,542.60	2.34%	0	$0.00	NA	0 $0.0
		BM REAL ESTATE SERVICES, INC	1	$519,845.14	3.27%	0	$0.00	NA	0 $0.0
		DIRECTORS FINANCIAL GROUP	1	$259,665.32	1.63%	0	$0.00	NA	0 $0.0
		EQUITY LOANS LLC	2	$341,574.60	2.15%	0	$0.00	NA	0 $0.0
		EVERETT FINANCIAL, INC	3	$1,001,773.95	6.3%	0	$0.00	NA	0 $0.0
		FIRST PRIORITY FINANCIAL INC	2	$457,028.55	2.87%	0	$0.00	NA	0 $0.0
		GVC MORTGAGE, INC	1	$144,696.86	0.91%	0	$0.00	NA	0 $0.0
		HAMILTON GROUP FUNDING, INC	3	$922,845.44	5.8%	0	$0.00	NA	0 $0.0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$136,631.79	0.86%	0	$0.00	NA	0 $0.0
		MORTGAGE CORP. OF THE EAST - III	2	$624,712.22	3.93%	0	$0.00	NA	0 $0.0
		NATIONS RELIABLE LENDING, LLC	1	$295,556.14	1.86%	0	$0.00	NA	0 $0.0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$134,830.15	0.85%	0	$0.00	NA	0 $0.0
		PLAZA HOME MORTGAGE	28	$7,150,220.64	44.95%	0	$0.00	NA	0 $0.0
		PLAZA HOME MORTGAGE, INC	5	$1,132,606.33	7.12%	0	$0.00	NA	0 $0.0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$157,056.65	0.99%	0	$0.00	NA	0 $0.0
			2	$415,479.50	2.61%	0	$0.00	NA	0 $0.0

		SOUTHERN STAR CAPITAL LLC								
		SUMMIT MORTGAGE CORPORATION	1	$327,596.70	2.06%	0	$0.00	NA	0	$0.0
		VP PARTNERS, INC	1	$349,559.65	2.19%	0	$0.00	NA	0	$0.0
Total			**63**	**$15,906,417.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYKY9		CHEMTOV MORTGAGE GROUP CORP	1	$98,756.05	6.31%	0	$0.00	NA	0	$0.0
		GVC MORTGAGE, INC	1	$109,712.79	7.01%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$92,172.31	5.89%	0	$0.00	NA	0	$0.0
		LAXMI NARAYAN ENTERPRISES, INC	1	$95,080.23	6.07%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$103,088.09	6.58%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$96,210.81	6.14%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	10	$970,832.77	62%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,565,853.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYKZ6		AMERICAN FINANCIAL NETWORK INC	1	$99,770.09	6.56%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND	1	$63,478.64	4.18%	0	$0.00	NA	0	$0.0
		EQUITY LOANS LLC	1	$96,415.61	6.34%	0	$0.00	NA	0	$0.0
		FIRST OHIO HOME FINANCE, INC	1	$103,081.63	6.78%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC	2	$189,205.24	12.45%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$100,085.07	6.59%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	2	$173,511.62	11.42%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	10	$615,431.22	40.49%	0	$0.00	NA	0	$0.0
		TEXAS LOAN STAR, INC	1	$78,905.08	5.19%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,519,884.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLA0		ARK MORTGAGE, INC	1	$84,500.00	6.15%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	1	$71,915.47	5.23%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC	2	$213,242.32	15.51%	0	$0.00	NA	0	$0.0
		INTERNATIONAL CITY MORTGAGE INC	1	$114,864.99	8.35%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$57,883.53	4.21%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	2	$140,838.27	10.24%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$318,625.53	23.17%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	4	$373,000.00	27.14%	0	$0.00	NA	0	$0.0

Total			**15**	**$1,374,870.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYLB8		BANK OF ENGLAND	1	$252,000.00	8.9%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	5	$1,353,987.36	47.84%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$318,384.38	11.25%	0	$0.00	NA	0	$0.0
		MILLENIUM HOME MORTGAGE, LLC	1	$186,785.50	6.6%	0	$0.00	NA	0	$0.0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$302,963.88	10.7%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD LOANS, INC	1	$212,000.00	7.49%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	1	$204,000.00	7.22%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,830,121.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYP24		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$144,318.20	2.87%	0	$0.00	NA	0	$0.0
		CBM MORTGAGE, LLC	1	$214,723.25	4.27%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$119,845.53	2.38%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$246,890.11	4.91%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$179,762.97	3.58%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$283,700.73	5.64%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$238,905.88	4.75%	0	$0.00	NA	0	$0.0
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$139,024.87	2.77%	0	$0.00	NA	0	$0.0
		HOME STATE BANK, N.A. A CORPORATION	1	$139,815.64	2.78%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	1	$159,299.68	3.17%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,778.77	3.34%	0	$0.00	NA	0	$0.0
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$105,311.13	2.09%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK F.S.B	1	$248,451.36	4.94%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$791,095.10	15.74%	0	$0.00	NA	0	$0.0

		PULASKI BANK A FEDERAL SAVINGS BANK	1	$124,872.70	2.48%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$179,762.97	3.58%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	8	$1,543,652.71	30.71%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,027,211.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYP32		DHI MORTGAGE COMPANY, LTD	2	$325,833.17	18.21%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$118,671.51	6.63%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$184,739.34	10.33%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$119,834.67	6.7%	0	$0.00	NA	0	$0.0
		WATSON MORTGAGE CORP	3	$389,711.56	21.78%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	5	$650,383.72	36.35%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,789,173.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYP40		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$197,779.21	9.9%	0	$0.00	NA	0	$0.0
		CENDERA FUNDING, INC	1	$79,899.34	4%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC	1	$72,000.00	3.61%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	1	$84,890.00	4.25%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$183,514.49	9.19%	0	$0.00	NA	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$39,948.51	2%	0	$0.00	NA	0	$0.0
		MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$175,296.66	8.78%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,767.10	8.1%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$99,874.18	5%	0	$0.00	NA	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$88,890.56	4.45%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$80,396.38	4.03%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK OF TRENTON	1	$91,518.67	4.58%	0	$0.00	NA	0	$0.0
		TOWNE BANK MORTGAGE A CORP	1	$101,066.73	5.06%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A	8	$540,066.09	27.05%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,996,907.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYP57		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,672.30	4.87%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$124,831.62	6.42%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$95,867.74	4.93%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$147,995.83	7.61%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$239,352.26	12.31%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,718.20	10.27%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$109,845.01	5.65%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	9	$760,432.60	39.12%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$171,238.75	8.82%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,943,954.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYP65		BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	$103,863.05	5.66%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$134,726.36	7.34%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$101,475.07	5.52%	0	$0.00	NA	0	$0.0
		FIDELITY FUNDING MORTGAGE CORP	1	$98,273.34	5.35%	0	$0.00	NA	0	$0.0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$174,569.81	9.5%	0	$0.00	NA	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$89,767.84	4.89%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC. A FL CORP	1	$76,900.88	4.19%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$142,820.08	7.78%	0	$0.00	NA	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,885.99	9.25%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$163,788.89	8.92%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY, LLC	1	$50,335.12	2.74%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC. ACORPORATION	1	$81,618.69	4.44%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC., CORP	1	$104,867.89	5.71%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$142,312.35	7.75%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	2	$201,450.91	10.96%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,836,656.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYP73		AXIOM FINANCIAL, LLC	2	$343,730.97	9.38%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC A LLC	1	$163,586.51	4.46%	0	$0.00	NA	0	$0.0
		BANK OF UTAH, A UTAH CORPORATION	1	$120,498.20	3.29%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$215,430.05	5.88%	0	$0.00	NA	0	$0.0
		GRAYSTONE FUNDING COMPANY, LLC	1	$211,580.32	5.77%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$106,978.94	2.92%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	$63,755.93	1.74%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$201,034.92	5.49%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,823.86	3.82%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$214,117.67	5.84%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$123,610.75	3.37%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$643,156.17	17.55%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$157,700.00	4.3%	0	$0.00	NA	0	$0.0

		VERITAS FUNDING, LLC	2	$346,471.54	9.45%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	5	$613,188.58	16.74%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,664,664.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYP81		ACOPIA, LLC, A CORP	1	$154,786.45	3.3%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$194,487.67	4.15%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$120,000.00	2.56%	0	$0.00	NA	0	$0.0
		CHARTER WEST NATIONAL BANK	1	$177,879.59	3.8%	0	$0.00	NA	0	$0.0
		CORE BANK	1	$137,750.00	2.94%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	2	$129,819.92	2.77%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	$182,861.99	3.9%	0	$0.00	NA	0	$0.0
		HOME STATE BANK, N.A., A CORPORATION	1	$201,228.58	4.29%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	5	$675,905.85	14.42%	0	$0.00	NA	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	1	$150,846.53	3.22%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$392,859.75	8.38%	0	$0.00	NA	0	$0.0
		PULASKI BANK, A FSB	1	$100,018.87	2.13%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$286,404.87	6.11%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$110,347.76	2.35%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	13	$1,671,029.99	35.68%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,686,227.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYP99		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$257,563.01	17.74%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC	1	$69,408.48	4.78%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$149,600.00	10.3%	0	$0.00	NA	0	$0.0
			1	$115,850.68	7.98%	0	$0.00	NA	0	$0.0

		JERSEY MORTGAGE COMPANY								
		MORTGAGE MASTER, INC	1	$211,733.27	14.58%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	4	$648,117.99	44.62%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,452,273.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYPJ7		PROFICIO MORTGAGE VENTURES, LLC	1	$312,449.49	16.15%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$495,006.24	25.59%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	4	$1,126,853.00	58.26%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,934,308.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYPK4		ACOPIA LLC A CORPORATION	1	$139,650.00	0.51%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$95,628.07	0.35%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$49,931.11	0.18%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$71,701.08	0.26%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$130,819.51	0.48%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$185,469.13	0.68%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$238,500.96	0.87%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	$166,874.77	0.61%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,762.23	0.36%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$134,809.78	0.49%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$175,000.00	0.64%	0	$0.00	NA	0	$0.0
		BANCFIRST	1	$163,689.04	0.6%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND, A CORP	1	$153,900.00	0.56%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$161,272.45	0.59%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH	1	$113,368.60	0.41%	0	$0.00	NA	0	$0.0

	CAROLINA CORP								
	BANK OF THE OZARKS	1	$204,723.87	0.75%	0	$0.00	NA	0	$0.0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	$262,038.48	0.95%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC A LLC	1	$125,451.92	0.46%	0	$0.00	NA	0	$0.0
	CB AND S BANK	1	$49,929.56	0.18%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	3	$451,114.70	1.64%	0	$0.00	NA	0	$0.0
	COMMONFUND MORTGAGE CORP	1	$91,873.25	0.33%	0	$0.00	NA	0	$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$110,847.08	0.4%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,766.49	0.35%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	7	$1,024,289.73	3.73%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$125,426.95	0.46%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,724.45	0.73%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$251,657.23	0.92%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,639.97	0.43%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANK ING CORPORATION	1	$127,024.75	0.46%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	$295,101.95	1.07%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	1	$156,500.00	0.57%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$175,507.87	0.64%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$82,500.00	0.3%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.,	1	$152,784.43	0.56%	0	$0.00	NA	0	$0.0

	A DELAWARE CORP								
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,129.58	0.54%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$108,000.00	0.39%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$213,750.00	0.78%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$252,000.00	0.92%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$49,806.28	0.18%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$164,777.74	0.6%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$131,821.37	0.48%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$112,276.55	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE CORP OF THE EAST III	1	$241,666.59	0.88%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	4	$748,361.32	2.73%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	1	$131,818.14	0.48%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$106,855.86	0.39%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$136,815.46	0.5%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$168,817.10	0.61%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$127,823.65	0.47%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$175,757.52	0.64%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$169,815.72	0.62%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$142,303.68	0.52%	0	$0.00	NA	0	$0.0
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$77,432.02	0.28%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$153,388.38	0.56%	0	$0.00	NA	0	$0.0

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$417,793.00	1.52%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$237,672.10	0.87%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC. AN AL CORP	1	$94,269.94	0.34%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,188.59	0.47%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$867,246.99	3.16%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK A TEXAS CORPORATION	1	$65,108.14	0.24%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK A TX CORP	1	$179,752.01	0.65%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$168,767.16	0.61%	0	$0.00	NA	0	$0.0
	RESMAC INC A CORPORATION	1	$129,966.62	0.47%	0	$0.00	NA	0	$0.0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$123,825.28	0.45%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$149,740.00	0.55%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$249,647.76	0.91%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	$357,706.50	1.3%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	1	$32,000.00	0.12%	0	$0.00	NA	0	$0.0
	SPIRITBANK	2	$281,432.89	1.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$108,718.77	0.4%	0	$0.00	NA	0	$0.0
	THE BANK OF CANTON, A CORP	1	$209,717.12	0.76%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$707,857.23	2.58%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS, LLC	1	$79,892.23	0.29%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	2	$319,034.43	1.16%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$163,774.05	0.6%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	76	$12,354,824.32	44.99%	0	$0.00	NA	0	$0.0

		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$191,735.48	0.7%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,265.56	0.34%	0	$0.00	NA	0	$0.0
Total			**180**	**$27,459,632.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYPL2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$121,527.06	0.54%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$49,934.16	0.22%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$101,650.00	0.45%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	6	$814,679.46	3.64%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$91,878.85	0.41%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$130,000.00	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$218,405.00	0.98%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$179,762.97	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$50,335.12	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$112,141.03	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$90,036.28	0.4%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$122,845.24	0.55%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$152,400.00	0.68%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$48,000.00	0.21%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$62,319.68	0.28%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$143,810.37	0.64%	0	$0.00	NA	0	$0.0

	CBC NATIONAL BANK	1	$161,142.30	0.72%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$73,782.05	0.33%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$99,868.31	0.45%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$198,338.47	0.89%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	2	$550,693.04	2.46%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC	1	$128,247.00	0.57%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$142,312.35	0.64%	0	$0.00	NA	0	$0.0
	EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$220,122.71	0.98%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,995.89	0.51%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,887.24	0.76%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$115,700.77	0.52%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$194,760.23	0.87%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$149,418.50	0.67%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$175,518.56	0.79%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$123,037.76	0.55%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP	1	$168,419.28	0.75%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$170,000.00	0.76%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$224,710.37	1.01%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$52,430.86	0.23%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE	1	$186,753.75	0.84%	0	$0.00	NA	0	$0.0

	COMPANY								
	JFK FINANCIAL INC	2	$301,883.19	1.35%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$66,910.70	0.3%	0	$0.00	NA	0	$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	$124,835.39	0.56%	0	$0.00	NA	0	$0.0
	M + T BANK	1	$149,910.98	0.67%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC	1	$143,818.83	0.64%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,798.69	0.71%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$97,500.00	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$235,289.75	1.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	$127,227.24	0.57%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$119,683.37	0.54%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	$147,918.66	0.66%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$110,973.67	0.5%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$120,245.02	0.54%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$186,165.48	0.83%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$112,907.77	0.51%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$146,111.67	0.65%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$138,473.46	0.62%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	1	$90,286.26	0.4%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP	1	$89,886.77	0.4%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	$256,058.80	1.15%	0	$0.00	NA	0	$0.0

		CALIFORNIA CORPORATION								
		PARK STERLING BANK	1	$47,405.00	0.21%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$115,947.12	0.52%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$241,500.00	1.08%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$99,874.18	0.45%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,736.63	0.89%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,235,245.50	5.53%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$253,341.07	1.13%	0	$0.00	NA	0	$0.0
		RESMAC, INC. A CORPORATION	1	$265,158.24	1.19%	0	$0.00	NA	0	$0.0
		RESMAC, INC., A CORPORATION	1	$92,627.86	0.41%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$310,516.31	1.39%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$302,831.44	1.35%	0	$0.00	NA	0	$0.0
		SPIRITBANK	1	$99,069.37	0.44%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	1	$127,500.00	0.57%	0	$0.00	NA	0	$0.0
		THE MCCUE MORTGAGE COMPANY	1	$175,528.88	0.79%	0	$0.00	NA	0	$0.0
		TOWNE BANK MORTGAGE A CORPORATION	1	$99,868.31	0.45%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORP	1	$211,548.05	0.95%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$77,457.86	0.35%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$276,668.31	1.24%	0	$0.00	NA	0	$0.0
		WATSON MORTGAGE CORP	2	$125,638.08	0.56%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	71	$9,165,216.75	41%	0	$0.00	NA	0	$0.0
Total			**168**	**$22,355,429.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYPM0		AXIOM FINANCIAL, LLC	3	$433,763.11	15.83%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC, A LLC	1	$236,353.92	8.62%	0	$0.00	NA	0	$0.0

		GRAYSTONE FUNDING COMPANY, LLC	1	$106,453.13	3.88%	0	$0.00	NA	0 $0.0
		M + T BANK	1	$152,451.89	5.56%	0	$0.00	NA	0 $0.0
		M AND T BANK	1	$188,533.98	6.88%	0	$0.00	NA	0 $0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$187,172.53	6.83%	0	$0.00	NA	0 $0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$375,103.44	13.69%	0	$0.00	NA	0 $0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$211,400.00	7.71%	0	$0.00	NA	0 $0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$532,363.37	19.43%	0	$0.00	NA	0 $0.0
		VERITAS FUNDING, LLC	2	$316,800.69	11.57%	0	$0.00	NA	0 $0.0
Total			**16**	**$2,740,396.06**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XYPN8		ACOPIA, LLC, A CORP	1	$122,550.00	0.64%	0	$0.00	NA	0 $0.0
		ALL WESTERN MORTGAGE, INC	1	$159,784.47	0.84%	0	$0.00	NA	0 $0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$121,436.20	0.64%	0	$0.00	NA	0 $0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	$170,769.66	0.9%	0	$0.00	NA	0 $0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$131,023.27	0.69%	0	$0.00	NA	0 $0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$149,797.94	0.79%	0	$0.00	NA	0 $0.0
		AMERIPRO FUNDING, INC	1	$125,377.03	0.66%	0	$0.00	NA	0 $0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,575.70	0.85%	0	$0.00	NA	0 $0.0
		BANCFIRST	1	$171,263.72	0.9%	0	$0.00	NA	0 $0.0
		BANKERS MORTGAGE CENTER, INC	2	$247,762.80	1.3%	0	$0.00	NA	0 $0.0
		BELL STATE BANK AND TRUST A CORP	1	$111,842.19	0.59%	0	$0.00	NA	0 $0.0
		CBM MORTGAGE, LLC	1	$161,400.00	0.85%	0	$0.00	NA	0 $0.0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$129,816.83	0.68%	0	$0.00	NA	0 $0.0
			1	$153,615.45	0.81%	0	$0.00	NA	0 $0.0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP								
	FIRST FINANCIAL BANK	2	$302,777.42	1.59%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$237,165.36	1.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$112,419.90	0.59%	0	$0.00	NA	0	$0.0
	GUARANTY BOND BANK	1	$146,364.93	0.77%	0	$0.00	NA	0	$0.0
	GUARANTY BOND BANK NA	1	$124,628.06	0.65%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$213,750.00	1.12%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$280,581.78	1.47%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$135,000.00	0.71%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$159,774.56	0.84%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$132,820.84	0.7%	0	$0.00	NA	0	$0.0
	M + T BANK	2	$289,086.63	1.52%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$173,615.82	0.91%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$215,435.24	1.13%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$134,000.00	0.7%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA CORP	1	$184,514.65	0.97%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$163,774.05	0.86%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$135,732.74	0.71%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$773,930.98	4.07%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$137,369.75	0.72%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$145,000.00	0.76%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$233,684.79	1.23%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$154,786.45	0.81%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$303,191.05	1.59%	0	$0.00	NA	0	$0.0

		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$171,763.02	0.9%	0	$0.00	NA	0	$0.0
		SPIRITBANK	1	$173,837.52	0.91%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$141,409.26	0.74%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$154,786.44	0.81%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	71	$11,380,408.49	59.83%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,030,624.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYPP3		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$178,500.00	4.76%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$133,811.20	3.57%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$192,734.10	5.14%	0	$0.00	NA	0	$0.0
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$131,665.00	3.51%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP	1	$112,897.72	3.01%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$349,517.79	9.31%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$168,512.22	4.49%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	1	$119,838.36	3.19%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	9	$1,967,465.35	52.42%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$259,768.82	6.92%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$138,413.30	3.68%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,753,123.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYPQ1		AMCAP MORTGAGE, LTD	1	$171,703.93	13.32%	0	$0.00	NA	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$124,827.78	9.68%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$125,830.27	9.76%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,795.26	11.77%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE COMPANY	1	$137,555.91	10.67%	0	$0.00	NA	0	$0.0
		TXL MORTGAGE CORPORATION A	1	$169,771.01	13.17%	0	$0.00	NA	0	$0.0

		CORPROATION								
		WELLS FARGO BANK, N.A	2	$408,000.00	31.63%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,289,484.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYPR9		ALL WESTERN MORTGAGE, INC	1	$155,780.20	4.04%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	3.7%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.37	3.84%	0	$0.00	NA	0	$0.0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$200,450.00	5.2%	0	$0.00	NA	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$147,991.19	3.84%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$276,876.54	7.19%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL INC	1	$189,738.22	4.93%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,900.00	4.46%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$349,129.09	9.06%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$163,220.81	4.24%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	2	$328,024.11	8.51%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$154,786.45	4.02%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	9	$1,423,986.80	36.97%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,852,383.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYPS7		ACOPIA LLC A CORPORATION	1	$236,673.48	3.27%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$211,118.73	2.92%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	2	$307,885.76	4.25%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORP	1	$197,121.86	2.72%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORP	1	$156,326.93	2.16%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	2	$354,248.94	4.89%	0	$0.00	NA	0	$0.0

		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$241,916.25	3.34%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$198,476.18	2.74%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$323,763.02	4.47%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,256.86	2.49%	0	$0.00	NA	0	$0.0
		NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$227,692.88	3.14%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL INC	1	$169,366.34	2.34%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$156,783.69	2.17%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$157,708.89	2.18%	0	$0.00	NA	0	$0.0
		SOLERA NATIONAL BANK A CORPORATION	1	$369,490.24	5.1%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$160,183.94	2.21%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$174,400.00	2.41%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	16	$3,096,627.50	42.76%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$321,286.65	4.44%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,241,328.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYPT5		ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	$188,739.61	13.8%	0	$0.00	NA	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$177,244.26	12.96%	0	$0.00	NA	0	$0.0
		HURON VALLEY FINANCIAL, INC	1	$179,667.66	13.13%	0	$0.00	NA	0	$0.0
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	$159,779.57	11.68%	0	$0.00	NA	0	$0.0

		CORPORATION							
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$133,415.94	9.75%	0	$0.00	NA	0 $0.0
		MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	$126,225.86	9.23%	0	$0.00	NA	0 $0.0
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$332,541.22	24.31%	0	$0.00	NA	0 $0.0
		UNIVERSITY LENDING GROUP LLC	1	$70,305.17	5.14%	0	$0.00	NA	0 $0.0
Total			**8**	**$1,367,919.29**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XYPU2		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$87,931.40	5.06%	0	$0.00	NA	0 $0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$59,919.17	3.44%	0	$0.00	NA	0 $0.0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$42,261.69	2.43%	0	$0.00	NA	0 $0.0
		HOMESTEAD FUNDING CORPORATION	1	$114,788.04	6.6%	0	$0.00	NA	0 $0.0
		PARAGON HOME LOANS INC	1	$115,275.00	6.63%	0	$0.00	NA	0 $0.0
		PREMIUM MORTGAGE CORP	1	$147,047.13	8.45%	0	$0.00	NA	0 $0.0
		PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$171,768.31	9.88%	0	$0.00	NA	0 $0.0
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$157,403.72	9.05%	0	$0.00	NA	0 $0.0
		WELLS FARGO BANK, N.A	6	$842,958.18	48.46%	0	$0.00	NA	0 $0.0
Total			**15**	**$1,739,352.64**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XYPV0		CORNERSTONE BANK A CORPORATION	1	$122,527.11	11.27%	0	$0.00	NA	0 $0.0
		CORNERSTONE BANK, A CORP	1	$171,064.50	15.74%	0	$0.00	NA	0 $0.0
		KIRKWOOD BANK AND TRUST CO. A ND CORP	1	$191,629.62	17.63%	0	$0.00	NA	0 $0.0
		WELLS FARGO BANK, N.A	4	$601,719.19	55.36%	0	$0.00	NA	0 $0.0
Total			**7**	**$1,086,940.42**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XYPW8			1	$195,564.06	10.29%	0	$0.00	NA	0 $0.0

		CONTINENTAL HOME LOANS INC. A CORPORATION								
		PINNACLE MORTGAGE, INC	1	$288,000.00	15.16%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$99,865.29	5.26%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$121,824.22	6.41%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	7	$1,194,918.08	62.88%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,900,171.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYPX6		ATLANTIC HOME LOANS, INC	1	$218,500.00	14.23%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$284,900.00	18.56%	0	$0.00	NA	0	$0.0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$180,767.94	11.77%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$290,599.07	18.93%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	2	$560,457.17	36.51%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,535,224.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYPY4		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$168,572.63	13.88%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$130,224.35	10.72%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	$200,000.00	16.46%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	6	$716,120.76	58.94%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,214,917.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYPZ1		ALCOVA MORTGAGE LLC	1	$239,322.52	0.95%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$190,930.60	0.76%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$251,652.81	1%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.0

	BANCFIRST	1	$381,961.05	1.52%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC	1	$315,564.64	1.25%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	$175,762.92	0.7%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$360,740.99	1.43%	0	$0.00	NA	0	$0.0
	CHOICE FINANCIAL GROUP	1	$259,266.06	1.03%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$175,258.21	0.7%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$217,007.28	0.86%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$175,263.59	0.7%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$266,000.00	1.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$226,694.22	0.9%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$304,650.00	1.21%	0	$0.00	NA	0	$0.0
	GUARANTY BOND BANK, NA	1	$234,668.88	0.93%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$324,552.24	1.29%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$415,837.53	1.65%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$329,600.00	1.31%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$302,882.13	1.2%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$321,156.92	1.27%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	$299,296.29	1.19%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$416,438.29	1.65%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$384,000.00	1.52%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$178,553.66	0.71%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$375,481.98	1.49%	0	$0.00	NA	0	$0.0

		PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	$231,288.03	0.92%	0	$0.00	NA	0	$0.0
		PACOR MORTGAGE CORP	1	$249,663.25	0.99%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$180,556.46	0.72%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,500.00	0.73%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,784,459.78	7.08%	0	$0.00	NA	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$274,104.50	1.09%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$207,706.93	0.82%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$213,705.16	0.85%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	2	$576,692.52	2.29%	0	$0.00	NA	0	$0.0
		THE BANK OF JACKSON	1	$307,575.66	1.22%	0	$0.00	NA	0	$0.0
		THE PARIS NATIONAL BANK	1	$223,655.33	0.89%	0	$0.00	NA	0	$0.0
		TOWNE BANK MORTGAGE, A CORP	1	$206,721.17	0.82%	0	$0.00	NA	0	$0.0
		TOWNE BANK MORTGAGE, A CORPORATION	1	$207,713.42	0.82%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	52	$12,604,634.24	50.03%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.0
Total			**99**	**$25,192,519.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQ23		1ST MARINER BANK A BANKING CORPORATION	1	$169,840.91	0.75%	0	$0.00	NA	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$155,608.43	0.69%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$151,625.44	0.67%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC A LLC	1	$159,004.25	0.7%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$152,412.37	0.68%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD	2	$334,295.28	1.48%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	$174,105.65	0.77%	0	$0.00	NA	0	$0.0

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$151,650.54	0.67%	0	$0.00	NA	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$154,640.00	0.69%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	$152,000.00	0.67%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$166,054.82	0.74%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$172,667.43	0.77%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$159,803.27	0.71%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,750.00	0.69%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$159,807.76	0.71%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,600.00	0.75%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,152.00	0.67%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$155,812.56	0.69%	0	$0.00	NA	0	$0.0
	BANK' 34 A CORPORATION	1	$159,403.76	0.71%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$314,816.69	1.4%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$326,466.37	1.45%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC A LLC	1	$161,305.94	0.71%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$170,578.61	0.76%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$171,788.51	0.76%	0	$0.00	NA	0	$0.0
		1	$160,550.00	0.71%	0	$0.00	NA	0	$0.0

	EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$169,308.80	0.75%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$155,598.45	0.69%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$326,748.40	1.45%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$167,793.43	0.74%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$161,809.80	0.72%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$157,805.72	0.7%	0	$0.00	NA	0	$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	$168,628.14	0.75%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	$169,591.06	0.75%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$163,708.45	0.73%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$168,991.95	0.75%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	$167,010.00	0.74%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$162,830.00	0.72%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,797.12	0.73%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LLC	1	$161,219.86	0.71%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,794.54	0.76%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$174,784.83	0.77%	0	$0.00	NA	0	$0.0

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$160,000.00	0.71%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$158,468.02	0.7%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$164,801.74	0.73%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$165,001.87	0.73%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$173,386.54	0.77%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	2	$316,073.95	1.4%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$169,795.73	0.75%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	2	$322,303.61	1.43%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$163,199.08	0.72%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$161,305.95	0.71%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,805.00	0.75%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$156,800.00	0.69%	0	$0.00	NA	0	$0.0
	NTFN INC	1	$159,412.61	0.71%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$151,625.44	0.67%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$167,798.14	0.74%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$313,426.25	1.39%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$153,236.34	0.68%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,600.00	0.71%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$167,943.24	0.74%	0	$0.00	NA	0	$0.0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$168,991.96	0.75%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$173,600.00	0.77%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$159,727.84	0.71%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$156,557.26	0.69%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORP	1	$162,000.00	0.72%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$160,302.65	0.71%	0	$0.00	NA	0	$0.0
	RP FUNDING, INC	1	$170,694.86	0.76%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$159,803.27	0.71%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$164,084.29	0.73%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	$166,045.58	0.74%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$159,408.23	0.71%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$169,840.90	0.75%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	$170,907.00	0.76%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	1	$164,797.12	0.73%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$153,739.30	0.68%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	$155,208.92	0.69%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC	1	$152,212.62	0.67%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$173,386.54	0.77%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$166,045.58	0.74%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$315,405.00	1.4%	0	$0.00	NA	0	$0.0
		1	$159,765.87	0.71%	0	$0.00	NA	0	$0.0

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP								
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$151,046.04	0.67%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$165,625.09	0.73%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	2	$328,263.82	1.45%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$155,612.79	0.69%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC	1	$150,115.19	0.67%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$163,798.35	0.73%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$320,205.23	1.42%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	40	$6,517,687.27	28.89%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$151,813.10	0.66%	0	$0.00	NA	0	$0.0
Total			**139**	**$22,562,836.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQ31		ACADEMY MORTGAGE CORPORATION	1	$250,512.32	1.66%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE INC	1	$313,500.00	2.08%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$217,300.46	1.44%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	$239,024.05	1.59%	0	$0.00	NA	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	$355,831.75	2.36%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$274,550.00	1.82%	0	$0.00	NA	0	$0.0
		COMMERCE MORTGAGE	1	$260,957.26	1.73%	0	$0.00	NA	0	$0.0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$208,748.87	1.39%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$559,433.11	3.72%	0	$0.00	NA	0	$0.0
			1	$403,264.87	2.68%	0	$0.00	NA	0	$0.0

		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
		FIRST HERITAGE MORTGAGE, LLC, A LLC	1	$290,518.37	1.93%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$377,645.70	2.51%	0	$0.00	NA	0	$0.0
		HOME FUNDING CORPORATION	1	$205,200.00	1.36%	0	$0.00	NA	0	$0.0
		JOHN ADAMS MORTGAGE COMPANY	1	$269,165.13	1.79%	0	$0.00	NA	0	$0.0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$275,183.99	1.83%	0	$0.00	NA	0	$0.0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$241,972.13	1.61%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,073.94	1.16%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$286,900.00	1.91%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$185,250.00	1.23%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903)	1	$208,760.27	1.39%	0	$0.00	NA	0	$0.0
		PEOPLES BANK A KANSAS CORP	1	$246,317.38	1.64%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$880,013.08	5.85%	0	$0.00	NA	0	$0.0
		SEACOAST NATIONAL BANK	1	$280,749.49	1.86%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING INC	1	$355,821.95	2.36%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$199,160.29	1.32%	0	$0.00	NA	0	$0.0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$198,311.43	1.32%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	25	$7,294,518.10	48.46%	0	$0.00	NA	0	$0.0
Total			**55**	**$15,053,683.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQ49		ACADEMY MORTGAGE CORPORATION	1	$292,074.59	0.94%	0	$0.00	NA	0	$0.0

	ACOPIA, LLC, A CORP	1	$270,000.00	0.87%	0	$0.00	NA	0	$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$262,198.91	0.85%	0	$0.00	NA	0	$0.0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY	1	$219,741.71	0.71%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE, INC	1	$256,700.00	0.83%	0	$0.00	NA	0	$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$191,398.55	0.62%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$572,500.00	1.85%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$416,521.69	1.34%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$216,000.00	0.7%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	1	$202,073.32	0.65%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	1	$203,400.00	0.66%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$226,358.93	0.73%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$182,480.48	0.59%	0	$0.00	NA	0	$0.0
	CITY WIDE FUNDING CORPORATION	1	$234,000.00	0.75%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$335,614.60	1.08%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$400,000.00	1.29%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$194,776.33	0.63%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$175,289.13	0.57%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$211,999.98	0.68%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A CA CORP	1	$310,135.46	1%	0	$0.00	NA	0	$0.0
	GATEWAY BANK	1	$190,970.27	0.62%	0	$0.00	NA	0	$0.0

	MORTGAGE, INC								
	GEORGE MASON MORTGAGE, LLC	1	$416,510.42	1.34%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$416,521.69	1.34%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$403,415.65	1.3%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$619,733.89	2%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$190,581.15	0.61%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING LLC	1	$281,094.60	0.91%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P., A LP	1	$190,960.71	0.62%	0	$0.00	NA	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$199,518.38	0.64%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$265,930.09	0.86%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$183,000.00	0.59%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$529,377.76	1.71%	0	$0.00	NA	0	$0.0
	JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP	1	$194,811.29	0.63%	0	$0.00	NA	0	$0.0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$182,195.61	0.59%	0	$0.00	NA	0	$0.0
	LOANSTARS LLC	1	$258,703.85	0.83%	0	$0.00	NA	0	$0.0
	M + T BANK	1	$195,270.47	0.63%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$416,532.73	1.34%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	3	$1,018,209.24	3.28%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	$730,660.94	2.36%	0	$0.00	NA	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$314,638.69	1.01%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN FINANCIAL CORP A	1	$180,847.12	0.58%	0	$0.00	NA	0	$0.0

	WYOMING CORPORATION								
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$204,753.69	0.66%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$234,705.09	0.76%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$372,000.00	1.2%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	$259,794.63	0.84%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	$249,750.00	0.81%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$367,078.46	1.18%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$246,217.25	0.79%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$206,007.86	0.66%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$750,087.84	2.42%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$305,649.01	0.99%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY	1	$370,824.15	1.2%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$203,760.50	0.66%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$367,058.43	1.18%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$202,267.72	0.65%	0	$0.00	NA	0	$0.0
	SECURITY FINANICIAL MORTGAGE LLC AN OK LLC	1	$256,823.12	0.83%	0	$0.00	NA	0	$0.0
		1	$333,000.37	1.07%	0	$0.00	NA	0	$0.0

		SECURITYNATIONAL MORTGAGE COMPANY								
		STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	$192,274.00	0.62%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC. A MI CORP	1	$191,774.59	0.62%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC	1	$217,500.00	0.7%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK , A FSB	1	$177,396.29	0.57%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$200,000.00	0.64%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$213,750.00	0.69%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$407,532.01	1.31%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$307,147.28	0.99%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$267,793.48	0.86%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$213,500.00	0.69%	0	$0.00	NA	0	$0.0
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957	1	$314,638.69	1.01%	0	$0.00	NA	0	$0.0
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$344,000.00	1.11%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	2	$561,384.65	1.81%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$331,665.13	1.07%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$208,500.00	0.67%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	29	$8,565,760.41	27.62%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$217,494.35	0.7%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$209,455.96	0.68%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC	1	$190,286.53	0.61%	0	$0.00	NA	0	$0.0
Total			**112**	**$31,014,379.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYQ56		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$153,727.54	10.65%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$155,273.89	10.76%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$170,713.49	11.83%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$163,216.90	11.31%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE A CORPORATION	1	$167,811.75	11.63%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORP	1	$166,063.71	11.51%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$154,833.36	10.73%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	2	$311,178.61	21.58%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,442,819.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQ64		WELLS FARGO BANK, N.A	4	$1,181,910.26	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,181,910.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQ72		WELLS FARGO BANK, N.A	31	$5,508,117.10	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,508,117.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQ80		V.I.P. MORTGAGE, INC	1	$110,570.03	5.93%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	16	$1,752,630.31	94.07%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,863,200.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQ98		WELLS FARGO BANK, N.A	13	$1,913,490.71	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,913,490.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQA5		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$63,293.42	0.97%	0	$0.00	NA	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$154,488.30	2.37%	0	$0.00	NA	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,979.55	3.33%	0	$0.00	NA	0	$0.0

		BROADVIEW MORTGAGE CORPORATION	2	$426,437.70	6.55%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$123,840.38	1.9%	0	$0.00	NA	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$49,935.64	0.77%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD	1	$219,723.21	3.37%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$199,742.55	3.07%	0	$0.00	NA	0	$0.0
		HANA FINANCIAL, INC	1	$209,735.79	3.22%	0	$0.00	NA	0	$0.0
		IAPPROVE LENDING A CA CORP	1	$109,855.15	1.69%	0	$0.00	NA	0	$0.0
		MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$123,702.56	1.9%	0	$0.00	NA	0	$0.0
		NATIONS DIRECT MORTGAGE LLC	1	$99,868.31	1.53%	0	$0.00	NA	0	$0.0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$177,416.05	2.72%	0	$0.00	NA	0	$0.0
		PACIFIC HOME LOANS INC	1	$261,654.98	4.02%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$159,794.05	2.45%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$419,459.36	6.44%	0	$0.00	NA	0	$0.0
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$68,790.31	1.06%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	21	$3,426,890.19	52.64%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,511,607.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQB3		ALL WESTERN MORTGAGE, INC	1	$235,674.85	5.27%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC, A CORP	1	$204,723.86	4.57%	0	$0.00	NA	0	$0.0
		FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$154,791.21	3.46%	0	$0.00	NA	0	$0.0
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$104,716.61	2.34%	0	$0.00	NA	0	$0.0
		NATIONS DIRECT MORTGAGE LLC	1	$194,737.33	4.35%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE INC	1	$119,638.63	2.67%	0	$0.00	NA	0	$0.0
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	$241,666.59	5.4%	0	$0.00	NA	0	$0.0

		CORPORATION								
		SUMMIT MORTGAGE BANKERS, INC	1	$180,000.00	4.02%	0	$0.00	NA	0	$0.0
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$154,786.44	3.46%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$199,730.59	4.46%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	15	$2,685,137.33	60%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,475,603.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQC1		EUSTIS MORTGAGE CORPORATION CORPORATION	1	$92,028.65	7.66%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	1	$45,600.00	3.79%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	4	$841,772.36	70.05%	0	$0.00	NA	0	$0.0
		WHITNEY BANK, MISSISSIPPI CORP	1	$100,000.00	8.32%	0	$0.00	NA	0	$0.0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$122,242.44	10.18%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,201,643.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQD9		DELTA TRUST MORTGAGE, INC	1	$144,196.55	11.84%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANCORP	1	$75,000.00	6.16%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK	3	$310,665.52	25.5%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$169,765.78	13.94%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$117,102.61	9.61%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$124,827.79	10.25%	0	$0.00	NA	0	$0.0
		WHITNEY BANK MS CORP	1	$130,324.21	10.7%	0	$0.00	NA	0	$0.0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$146,259.00	12%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,218,141.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQE7		INLANTA MORTGAGE, INC	1	$175,308.54	11.72%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$162,780.44	10.89%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$120,230.35	8.04%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$70,203.15	4.69%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A	9	$966,926.32	64.66%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,495,448.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQF4		FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION	1	$155,780.20	13.32%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC	1	$89,878.76	7.69%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	6	$923,722.25	78.99%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,169,381.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQG2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$227,356.40	2.51%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$78,000.00	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$79,892.24	0.88%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$81,600.00	0.9%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	$265,605.00	2.93%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP, INC., A CORPORATION	2	$260,545.03	2.88%	0	$0.00	NA	0	$0.0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	$107,734.68	1.19%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$149,702.94	1.65%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$99,865.29	1.1%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$131,572.53	1.45%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$58,508.60	0.65%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$179,752.01	1.99%	0	$0.00	NA	0	$0.0
		MORTGAGE NETWORK, INC	1	$99,862.23	1.1%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE, LLC	1	$142,289.48	1.57%	0	$0.00	NA	0	$0.0
			1	$190,742.72	2.11%	0	$0.00	NA	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$174,764.27	1.93%	0	$0.00	NA	0	$0.0
		QUAINT OAK MORTGAGE LLC	1	$149,797.94	1.65%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$218,705.01	2.42%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$137,414.65	1.52%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$138,804.15	1.53%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE CO., LP	3	$665,089.42	7.35%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	38	$5,414,476.56	59.83%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,052,081.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQH0		RESMAC, INC. A CORPORATION	1	$170,764.41	15.7%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	6	$916,929.37	84.3%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,087,693.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQJ6		ACOPIA, LLC A CORPORATION	1	$69,250.00	0.75%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$44,000.00	0.48%	0	$0.00	NA	0	$0.0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$79,000.00	0.85%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORP	1	$64,000.00	0.69%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$74,896.68	0.81%	0	$0.00	NA	0	$0.0
		ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	$59,917.34	0.65%	0	$0.00	NA	0	$0.0
		ARLINGTON BANK (THE)	1	$66,338.47	0.72%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	$159,889.78	1.73%	0	$0.00	NA	0	$0.0
		BANK OF UTAH	1	$80,738.61	0.87%	0	$0.00	NA	0	$0.0
		BANKERS MORTGAGE CENTER, INC	1	$83,000.00	0.9%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$74,896.67	0.81%	0	$0.00	NA	0	$0.0

	CENTENNIAL BANK A CORP	1	$80,543.88	0.87%	0	$0.00	NA	0	$0.0
	CITY BANK	1	$79,889.78	0.86%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$69,104.66	0.75%	0	$0.00	NA	0	$0.0
	COASTALSTATES BANK NMLS 458299 A STATE CHARTERED BANK	1	$75,000.00	0.81%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$74,896.67	0.81%	0	$0.00	NA	0	$0.0
	DELTA TRUST MORTGAGE, INC	1	$46,000.00	0.5%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	2	$131,212.25	1.42%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$63,332.62	0.69%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$64,908.42	0.7%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$53,106.74	0.57%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$50,000.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$76,893.92	0.83%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$65,000.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANCORP	1	$69,900.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	1	$56,100.00	0.61%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$80,888.40	0.87%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$71,301.63	0.77%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK OF TENNESSEE, A CORP	1	$43,935.18	0.48%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	3	$169,729.83	1.84%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$53,600.00	0.58%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$58,000.00	0.63%	0	$0.00	NA	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$73,498.59	0.79%	0	$0.00	NA	0	$0.0

	HOWARD HANNA MORTGAGE SERVICES	2	$154,450.00	1.67%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$110,342.64	1.19%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$51,528.91	0.56%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SESRVICES, AN OHIO CORPORATION	1	$64,908.42	0.7%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$71,301.62	0.77%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST A CORPORATION	1	$80,522.00	0.87%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE CO A MI CORP	1	$79,540.26	0.86%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$62,400.00	0.67%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$72,850.76	0.79%	0	$0.00	NA	0	$0.0
	PARAGON BANK , A STATE CHARTERED BANK	1	$65,000.00	0.7%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$80,000.00	0.87%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$74,147.69	0.8%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$53,030.17	0.57%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$68,800.00	0.74%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$120,800.00	1.31%	0	$0.00	NA	0	$0.0
	PRIMELENDING	1	$83,884.27	0.91%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$228,534.70	2.47%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$70,100.95	0.76%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK + TRUST	1	$71,250.00	0.77%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	$49,429.56	0.53%	0	$0.00	NA	0	$0.0
		3	$212,077.73	2.29%	0	$0.00	NA	0	$0.0

		SIMMONS FIRST NATIONAL BANK								
		STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$79,387.98	0.86%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$48,497.00	0.52%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	2	$151,975.50	1.64%	0	$0.00	NA	0	$0.0
		THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	$35,000.00	0.38%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$72,574.87	0.78%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE CO., LP	1	$49,331.93	0.53%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC, A CORP	1	$75,895.29	0.82%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	3	$209,523.41	2.27%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$70,000.00	0.76%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	49	$3,648,885.15	39.47%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$80,000.00	0.87%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$144,200.00	1.56%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	2	$125,100.00	1.35%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$67,407.00	0.75%	0	$0.00	NA	0	$0.0
Total			**132**	**$9,245,447.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQK3		ALASKA USA MORTGAGE COMPANY LLC	1	$90,272.63	0.37%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$291,638.51	1.19%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$102,658.37	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE, INC	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMERIS BANK, A CORP	1	$102,458.64	0.42%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$108,550.24	0.44%	0	$0.00	NA	0	$0.0
			2	$213,900.00	0.87%	0	$0.00	NA	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANK OF UTAH A UTAH CORPORATION	1	$91,074.35	0.37%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	1	$109,000.00	0.44%	0	$0.00	NA	0	$0.0
	CBM MORTGAGE, LLC	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$102,455.43	0.42%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$91,873.25	0.38%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$98,863.61	0.4%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$197,128.04	0.8%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$108,530.27	0.44%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	3	$281,602.65	1.15%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD, LP	1	$99,186.00	0.4%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$99,862.22	0.41%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD., LP	1	$92,737.06	0.38%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$110,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$92,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$202,811.26	0.83%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANCORP	1	$110,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	3	$297,215.61	1.21%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$199,750.00	0.82%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$98,258.22	0.4%	0	$0.00	NA	0	$0.0
		1	$104,855.34	0.43%	0	$0.00	NA	0	$0.0

	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK							
	GUARANTY MORTGAGE SERVICES LLC	1	$99,746.17	0.41%	0	$0.00	NA	0 $0.0
	HOMESALE MORTGAGE, LLC	1	$107,851.20	0.44%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC	7	$681,250.46	2.78%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$395,576.83	1.61%	0	$0.00	NA	0 $0.0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$95,817.80	0.39%	0	$0.00	NA	0 $0.0
	HOMESTEAD FUNDING CORPORATION	1	$101,460.02	0.41%	0	$0.00	NA	0 $0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$107,052.30	0.44%	0	$0.00	NA	0 $0.0
	HOMETRUST BANK	1	$89,876.00	0.37%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$188,773.19	0.77%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$209,859.10	0.86%	0	$0.00	NA	0 $0.0
	HOWRD HANNA MORTGAGE SERVICES AN OH CORP	1	$108,746.56	0.44%	0	$0.00	NA	0 $0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$101,460.02	0.41%	0	$0.00	NA	0 $0.0
	KENTUCKY NEIGHBORHOOD BANK	1	$108,500.00	0.44%	0	$0.00	NA	0 $0.0
	LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	$85,482.07	0.35%	0	$0.00	NA	0 $0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$205,804.82	0.84%	0	$0.00	NA	0 $0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$99,862.23	0.41%	0	$0.00	NA	0 $0.0
	MORTGAGE FINANCIAL, INC	1	$110,000.00	0.45%	0	$0.00	NA	0 $0.0
	MORTGAGE NETWORK, INC	1	$106,335.00	0.43%	0	$0.00	NA	0 $0.0
	MORTGAGE RESEARCH CENTER, LLC DBA	1	$85,180.61	0.35%	0	$0.00	NA	0 $0.0

	VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO							
	MORTGAGE SERVICES III, LLC	1	$109,475.96	0.45%	0	$0.00	NA	0 $0.0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$109,848.45	0.45%	0	$0.00	NA	0 $0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$89,873.20	0.37%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	$201,921.42	0.82%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$99,862.23	0.41%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$109,848.45	0.45%	0	$0.00	NA	0 $0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$291,488.23	1.19%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL INC	2	$217,668.56	0.89%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$99,741.01	0.41%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	$104,400.00	0.43%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$104,025.00	0.42%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$101,859.47	0.42%	0	$0.00	NA	0 $0.0
	PHH HOME LOANS, LLC	1	$94,866.14	0.39%	0	$0.00	NA	0 $0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$90,774.76	0.37%	0	$0.00	NA	0 $0.0
	PLAZA HOME MORTGAGE INC	1	$99,862.23	0.41%	0	$0.00	NA	0 $0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$98,400.00	0.4%	0	$0.00	NA	0 $0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$103,057.82	0.42%	0	$0.00	NA	0 $0.0
	PRIMELENDING, A	5	$505,948.17	2.07%	0	$0.00	NA	0 $0.0

	PLAINSCAPITAL COMPANY								
	PROSPERITY BANK	2	$210,751.94	0.86%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$210,349.49	0.86%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$102,099.14	0.42%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$104,996.00	0.43%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,859.10	0.41%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORP	1	$89,876.00	0.37%	0	$0.00	NA	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,867.74	0.39%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS NATIONAL FIRST BANK	1	$97,063.04	0.4%	0	$0.00	NA	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$195,200.00	0.8%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK	1	$99,631.10	0.41%	0	$0.00	NA	0	$0.0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$94,120.15	0.38%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$103,856.71	0.42%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE SERVICES LLC	1	$97,500.00	0.4%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$99,862.23	0.41%	0	$0.00	NA	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$107,200.00	0.44%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$99,723.96	0.41%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC	2	$215,686.20	0.88%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$94,669.39	0.39%	0	$0.00	NA	0	$0.0

		V.I.P. MORTGAGE, INC	1	$99,862.23	0.41%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$109,845.01	0.45%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	108	$10,703,390.15	43.69%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$107,376.72	0.44%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$108,686.65	0.44%	0	$0.00	NA	0	$0.0
		WESTBURY BANK A CORPORATION	1	$86,900.00	0.35%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	2	$205,200.00	0.84%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$99,859.10	0.41%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$316,766.17	1.24%	0	$0.00	NA	0	$0.0
Total			**245**	**$24,497,435.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQL1		4TRUST MORTGAGE, INC	1	$127,723.65	0.14%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$134,500.00	0.14%	0	$0.00	NA	0	$0.0
		AFMC MORTGAGE	1	$123,329.85	0.13%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$686,140.82	0.73%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$127,823.65	0.14%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$124,450.00	0.13%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$114,791.63	0.12%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$141,550.00	0.15%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$149,693.48	0.16%	0	$0.00	NA	0	$0.0

	AMERICAN HOME MORTGAGE, INC	1	$119,830.92	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$123,325.99	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	$134,809.78	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTATANTS, INC., A MINNESOTA CORP	1	$138,309.18	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	2	$232,341.56	0.25%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$148,790.06	0.16%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$432,409.59	0.46%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$269,624.10	0.29%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$123,200.00	0.13%	0	$0.00	NA	0	$0.0
	AUSTIN BANK, TEXAS N.A	1	$149,150.00	0.16%	0	$0.00	NA	0	$0.0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC	1	$130,311.97	0.14%	0	$0.00	NA	0	$0.0
	BANCFIRST	1	$135,662.84	0.14%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	4	$535,300.00	0.57%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$139,802.74	0.15%	0	$0.00	NA	0	$0.0
	BANK OF NEBRASKA	1	$117,250.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF RUSTON, A CORP	1	$143,792.52	0.15%	0	$0.00	NA	0	$0.0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$132,812.61	0.14%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC	2	$267,583.53	0.28%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,927.44	0.14%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$110,847.08	0.12%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,009.43	0.13%	0	$0.00	NA	0	$0.0
		1	$130,215.36	0.14%	0	$0.00	NA	0	$0.0

	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$144,728.02	0.15%	0	$0.00	NA	0	$0.0
	CADENCE BANK, N.A	1	$147,696.23	0.16%	0	$0.00	NA	0	$0.0
	CAPITAL PARTNERS MORTGAGE LLC	1	$114,891.48	0.12%	0	$0.00	NA	0	$0.0
	CAROLINA COLLEGIATE FEDERAL CREEDIT UNION NMLS 472468	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,770.00	0.16%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$110,500.00	0.12%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$127,823.65	0.14%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$149,600.00	0.16%	0	$0.00	NA	0	$0.0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$118,632.62	0.13%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$248,307.03	0.26%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$130,682.70	0.14%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	4	$570,306.43	0.6%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$241,067.42	0.25%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC	1	$146,048.51	0.15%	0	$0.00	NA	0	$0.0
	CORE BANK	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$149,650.00	0.16%	0	$0.00	NA	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,950.00	0.14%	0	$0.00	NA	0	$0.0

	DHI MORTGAGE COMPANY, LTD	10	$1,376,822.73	1.46%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	$134,015.61	0.14%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$132,317.45	0.14%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$141,105.32	0.15%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$146,997.19	0.16%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$414,511.67	0.44%	0	$0.00	NA	0	$0.0
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	$114,641.56	0.12%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$394,028.84	0.42%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$241,700.25	0.26%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$369,673.69	0.39%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,049,815.47	1.11%	0	$0.00	NA	0	$0.0
	FIDELITY CAPITOL MORTGAGE COMPANY	1	$120,062.36	0.13%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	3	$394,826.99	0.42%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATIONA CORPORATION	1	$137,060.21	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$143,247.88	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,296.40	0.15%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$138,554.50	0.15%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANCORP	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	3	$426,607.74	0.45%	0	$0.00	NA	0	$0.0
		3	$366,387.69	0.39%	0	$0.00	NA	0	$0.0

	GATEWAY BANK MORTGAGE, INC								
	GENESEE REGIONAL BANK. A NEW YORK BANKING CORP	1	$118,236.87	0.13%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$149,793.34	0.16%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,793.34	0.16%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$110,932.67	0.12%	0	$0.00	NA	0	$0.0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$149,625.00	0.16%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$119,830.92	0.13%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$147,995.83	0.16%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$122,075.00	0.13%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$119,200.00	0.13%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC A CA CORP	1	$129,760.42	0.14%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK OF TENNESSEE	1	$114,830.58	0.12%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORP	1	$129,816.84	0.14%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$143,252.36	0.15%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$133,016.49	0.14%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS# 29642	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$142,902.84	0.15%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	9	$1,212,682.17	1.28%	0	$0.00	NA	0	$0.0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$548,221.04	0.58%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$252,535.77	0.27%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$125,600.00	0.13%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$130,055.00	0.14%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$145,200.00	0.15%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$250,621.43	0.27%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	$1,534,132.58	1.62%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$114,950.00	0.12%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$125,821.98	0.13%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORP	1	$131,750.00	0.14%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$137,555.91	0.15%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$118,320.00	0.13%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$149,600.00	0.16%	0	$0.00	NA	0	$0.0
	JOH N ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$143,452.09	0.15%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	$249,651.83	0.26%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	$682,027.05	0.72%	0	$0.00	NA	0	$0.0
	KCB BANK, A CORP	1	$146,800.00	0.16%	0	$0.00	NA	0	$0.0
	KENTUCKY NEIGHBORHOOD BANK	1	$113,000.00	0.12%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$147,796.10	0.16%	0	$0.00	NA	0	$0.0
	LENDER SELECT MORTGAGE GROUP A	1	$131,236.46	0.14%	0	$0.00	NA	0	$0.0

	LIMITED LIABILITY COMPANY								
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$148,500.00	0.16%	0	$0.00	NA	0	$0.0
	M + T BANK	2	$296,934.01	0.31%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	$111,346.39	0.12%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,311.94	0.14%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$144,800.23	0.15%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MI CORP	1	$127,694.65	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$148,794.72	0.16%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$125,426.95	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$145,600.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$112,894.24	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$243,829.16	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$149,788.66	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	1	$140,500.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$134,814.01	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	$110,996.86	0.12%	0	$0.00	NA	0	$0.0
	NBH BANK, N.A	1	$125,200.00	0.13%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LLC	1	$139,807.11	0.15%	0	$0.00	NA	0	$0.0

	NORTHWEST MORTGAGE GROUP, INC	1	$127,823.65	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$135,013.73	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$293,793.34	0.31%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$125,822.47	0.13%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$120,333.98	0.13%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$144,800.23	0.15%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$233,677.61	0.25%	0	$0.00	NA	0	$0.0
	NTFN INC	2	$247,765.68	0.26%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$142,400.00	0.15%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$142,203.81	0.15%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	2	$271,600.00	0.29%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	2	$292,588.65	0.31%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$126,350.00	0.13%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$149,557.31	0.16%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$130,150.00	0.14%	0	$0.00	NA	0	$0.0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$147,092.85	0.16%	0	$0.00	NA	0	$0.0
	PATRIOT BANK	5	$615,952.21	0.65%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	2	$278,821.46	0.29%	0	$0.00	NA	0	$0.0

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$144,800.00	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$283,322.47	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$140,805.74	0.15%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$134,814.01	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$147,796.10	0.16%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	5	$632,566.55	0.67%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$128,622.55	0.14%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$132,816.76	0.14%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$266,223.62	0.28%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$248,400.00	0.26%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$127,024.75	0.13%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$4,622,267.62	4.89%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$130,140.45	0.14%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$118,932.18	0.13%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAK SAVINGS BANK	1	$135,812.63	0.14%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK + TRUST	1	$119,830.92	0.13%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	4	$532,463.73	0.56%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	2	$264,721.12	0.28%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORPORATION	1	$128,800.00	0.14%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	RUHL MORTGAGE LLC	1	$118,800.00	0.13%	0	$0.00	NA	0	$0.0
	SAIL MORTGAGE CORP	1	$133,650.00	0.14%	0	$0.00	NA	0	$0.0

	SHEA MORTGAGE, INC. A CA CORP	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG	1	$134,214.83	0.14%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	$135,900.00	0.14%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$131,818.14	0.14%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$143,052.64	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$403,942.72	0.43%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$138,808.49	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$136,407.53	0.14%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$125,526.81	0.13%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$143,048.16	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$146,797.47	0.16%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	$131,818.14	0.14%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$149,793.34	0.16%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK	1	$149,783.88	0.16%	0	$0.00	NA	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$118,275.00	0.13%	0	$0.00	NA	0	$0.0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$136,611.53	0.14%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.0
	SPIRITBANK	3	$392,917.90	0.42%	0	$0.00	NA	0	$0.0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$126,808.00	0.13%	0	$0.00	NA	0	$0.0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$126,821.05	0.13%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$123,500.00	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$120,633.57	0.13%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	5	$641,537.35	0.68%	0	$0.00	NA	0	$0.0
	THE ARLINGTON BANK	1	$147,396.65	0.16%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY AN OH CORP	1	$133,231.21	0.14%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	$139,008.22	0.15%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$147,796.09	0.16%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$143,801.61	0.15%	0	$0.00	NA	0	$0.0
	THE GALKOWSKI COMPANY, INC DBA CORNERSTONE MORTGAGE COMPANY CALIFORNIA CORPORATION	1	$119,834.67	0.13%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$289,216.92	0.31%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	$139,008.22	0.15%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$133,415.94	0.14%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$116,639.07	0.12%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	2	$284,933.73	0.3%	0	$0.00	NA	0	$0.0
	TRADITIONS BANK	1	$114,741.69	0.12%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	4	$513,500.00	0.54%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORP	1	$147,791.47	0.16%	0	$0.00	NA	0	$0.0

		UNIVERSAL LENDING CORPORATION	2	$255,138.11	0.27%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP LLC	2	$258,299.41	0.27%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	2	$238,156.56	0.25%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$123,126.27	0.13%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	2	$290,449.45	0.31%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	2	$288,734.65	0.31%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	2	$232,945.69	0.25%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP, A CORP	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORP	1	$114,400.00	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	325	$43,516,603.36	46.02%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$134,814.01	0.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$139,802.74	0.15%	0	$0.00	NA	0	$0.0
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$249,623.01	0.26%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$142,203.81	0.15%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$149,793.34	0.16%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	3	$367,761.91	0.39%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	4	$523,281.15	0.43%	0	$0.00	NA	0	$0.0
Total			**710**	**$94,564,721.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQM9		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$166,250.00	0.2%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$325,710.00	0.39%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$161,500.00	0.2%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$174,758.90	0.21%	0	$0.00	NA	0	$0.0

	ALCOVA MORTGAGE LLC	1	$166,448.36	0.2%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL, NA	1	$156,439.04	0.19%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$496,321.83	0.6%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE, INC	2	$316,563.26	0.38%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$173,500.00	0.21%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$172,425.00	0.21%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$172,262.34	0.21%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$171,763.03	0.21%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$171,000.00	0.21%	0	$0.00	NA	0	$0.0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$161,756.88	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	$154,157.48	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$154,686.45	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	1	$171,000.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$159,779.56	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$159,500.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$150,991.69	0.18%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	4	$638,719.06	0.77%	0	$0.00	NA	0	$0.0
	AMERIS BANK	1	$171,525.21	0.21%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$326,489.17	0.4%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,456.29	0.19%	0	$0.00	NA	0	$0.0

	AXIOM FINANCIAL, LLC	2	$324,280.00	0.39%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$303,571.66	0.37%	0	$0.00	NA	0	$0.0
	BANCFIRST	1	$170,910.00	0.21%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	2	$343,825.00	0.42%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	2	$305,189.09	0.37%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$173,136.13	0.21%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$164,123.57	0.2%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK	1	$162,700.53	0.2%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$174,074.95	0.21%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$161,405.00	0.2%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,905.00	0.21%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$165,600.00	0.2%	0	$0.00	NA	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$161,721.81	0.2%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$159,764.29	0.19%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	1	$151,000.00	0.18%	0	$0.00	NA	0	$0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$171,752.18	0.21%	0	$0.00	NA	0	$0.0
	CELTIC BANK CORPORATION	1	$169,246.50	0.21%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORP	1	$164,697.78	0.2%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$155,775.23	0.19%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$812,895.74	0.99%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$171,458.08	0.21%	0	$0.00	NA	0	$0.0
		1	$155,585.35	0.19%	0	$0.00	NA	0	$0.0

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	COMMONFUND MORTGAGE CORP	1	$174,510.00	0.21%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$151,920.00	0.18%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$170,574.54	0.21%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$172,756.25	0.21%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	12	$1,953,419.84	2.37%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$159,280.25	0.19%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$162,000.00	0.2%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP, LP	1	$173,610.48	0.21%	0	$0.00	NA	0	$0.0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$167,768.54	0.2%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$173,455.25	0.21%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$159,700.00	0.19%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$168,379.70	0.2%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$470,680.73	0.57%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$163,774.05	0.2%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK	1	$174,753.42	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$166,665.00	0.2%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$149,893.20	0.18%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	2	$328,541.57	0.4%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$159,779.56	0.19%	0	$0.00	NA	0	$0.0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$154,786.44	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$164,767.51	0.2%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$157,298.05	0.19%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$172,800.00	0.21%	0	$0.00	NA	0	$0.0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$169,000.00	0.2%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DE CORP	1	$165,766.11	0.2%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$161,253.64	0.2%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$162,176.25	0.2%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$169,100.00	0.2%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$155,020.00	0.19%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$331,779.57	0.4%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$474,080.27	0.57%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	10	$1,627,668.54	1.97%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$1,282,976.13	1.55%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$154,981.32	0.19%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$156,184.53	0.19%	0	$0.00	NA	0	$0.0

	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$162,675.54	0.2%	0	$0.00	NA	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$153,500.00	0.19%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$150,840.96	0.18%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$158,690.72	0.19%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$803,085.97	0.97%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$158,400.00	0.19%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$151,685.97	0.18%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	3	$505,492.69	0.61%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,672.81	0.2%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORAITON	1	$166,995.38	0.2%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$319,803.97	0.39%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$321,480.60	0.39%	0	$0.00	NA	0	$0.0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$151,875.00	0.18%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$166,170.74	0.2%	0	$0.00	NA	0	$0.0
	KIRKWOOD BANK + TRUST CO. A ND CORP	1	$170,759.06	0.21%	0	$0.00	NA	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE	1	$161,910.00	0.2%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.0

	BANK								
	MAIN STREET BANK	1	$157,283.00	0.19%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC	1	$168,492.54	0.2%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,092.92	0.18%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$149,893.20	0.18%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$163,545.52	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$166,250.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$174,747.85	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$159,679.70	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$165,150.00	0.2%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA CORPORATION	1	$173,755.00	0.21%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$153,787.82	0.19%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$167,768.54	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$325,686.00	0.39%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$162,948.95	0.2%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$154,786.45	0.19%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$155,785.07	0.19%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$468,386.89	0.57%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$162,450.00	0.2%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION , A NEVADA CORP	1	$173,910.07	0.21%	0	$0.00	NA	0	$0.0
		1	$169,765.78	0.21%	0	$0.00	NA	0	$0.0

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC								
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$173,760.27	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC A TN CORP	1	$163,774.05	0.2%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$169,760.47	0.21%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$157,283.00	0.19%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$152,477.93	0.18%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$324,472.02	0.39%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$160,778.18	0.19%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$163,973.77	0.2%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$156,534.04	0.19%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	$465,957.15	0.56%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$491,788.90	0.6%	0	$0.00	NA	0	$0.0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$173,081.21	0.21%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,424,322.67	2.94%	0	$0.00	NA	0	$0.0
	PROGRESS BANK & TRUST	1	$156,049.84	0.19%	0	$0.00	NA	0	$0.0
	PROGRESS BANK + TRUST	1	$150,188.09	0.18%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	3	$502,934.66	0.61%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$157,000.00	0.19%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERALSAVINGS BANK	1	$157,250.00	0.19%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$157,283.00	0.19%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,400.00	0.21%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORP	1	$160,323.78	0.19%	0	$0.00	NA	0	$0.0
		1	$170,964.13	0.21%	0	$0.00	NA	0	$0.0

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548							
	ROYAL UNITED MORTGAGE LLC	1	$157,900.00	0.19%	0	$0.00	NA	0 $0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$165,600.00	0.2%	0	$0.00	NA	0 $0.0
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	$158,371.49	0.19%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$170,905.00	0.21%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$160,328.80	0.19%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$165,600.00	0.2%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$157,500.00	0.19%	0	$0.00	NA	0 $0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$159,779.56	0.19%	0	$0.00	NA	0 $0.0
	SHELTER LENDING SERVICES, LLC	1	$171,700.00	0.21%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$161,277.49	0.2%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$486,360.77	0.59%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$169,760.48	0.21%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$171,757.65	0.21%	0	$0.00	NA	0 $0.0
	SIMMONS FIRST NATIONAL BANK	1	$166,265.40	0.2%	0	$0.00	NA	0 $0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$313,272.45	0.38%	0	$0.00	NA	0 $0.0
	SOUTHWEST BANK	2	$327,750.00	0.4%	0	$0.00	NA	0 $0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	1	$166,959.66	0.2%	0	$0.00	NA	0 $0.0

		CORPORATION								
		SYNOVUS MORTGAGE CORP	2	$323,548.48	0.39%	0	$0.00	NA	0	$0.0
		THE COASTAL BANK	1	$171,707.72	0.21%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$321,679.98	0.39%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$164,113.58	0.2%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$156,375.00	0.19%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE CO., LP	5	$778,290.33	0.94%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$157,000.00	0.19%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$327,980.23	0.4%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP LLC	2	$316,308.70	0.38%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.0
		VILLAGE BANK MORTGAGE CORPORATION	1	$151,920.00	0.18%	0	$0.00	NA	0	$0.0
		WATSON MORTGAGE CORP	1	$159,779.56	0.19%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	231	$37,684,042.05	45.66%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$164,123.57	0.2%	0	$0.00	NA	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	$173,760.27	0.21%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$164,800.00	0.2%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$156,783.69	0.19%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$502,193.61	0.63%	0	$0.00	NA	0	$0.0
Total			**507**	**$82,525,779.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYQN7		1ST MARINER BANK A BANKING CORPORATION	2	$456,310.11	0.04%	0	$0.00	NA	0	$0.0
		1ST MARINER BANK, A BANKING CORPORATION	1	$414,000.00	0.03%	0	$0.00	NA	0	$0.0
		1ST PRIORITY MORTGAGE, INC	1	$326,139.82	0.03%	0	$0.00	NA	0	$0.0
		4TRUST MORTGAGE, INC	3	$835,000.00	0.06%	0	$0.00	NA	0	$0.0
		AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP	1	$290,400.00	0.02%	0	$0.00	NA	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$250,396.69	0.02%	0	$0.00	NA	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$247,166.61	0.02%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	9	$2,790,895.39	0.21%	0	$0.00	NA	0	$0.0
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$304,500.00	0.02%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC A WI LLC	1	$194,400.00	0.01%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$601,800.00	0.05%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$352,000.00	0.03%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$335,547.40	0.03%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORPORATION	7	$2,044,824.71	0.16%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$227,628.82	0.02%	0	$0.00	NA	0	$0.0
		ADVANTAGE ONE MORTGAGE INC	2	$548,270.50	0.04%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	1	$275,000.00	0.02%	0	$0.00	NA	0	$0.0
		AFMC MORTGAGE	1	$400,000.00	0.03%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$189,525.00	0.01%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY LLC	5	$1,410,140.82	0.11%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$407,879.76	0.03%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$258,500.00	0.02%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$359,515.07	0.03%	0	$0.00	NA	0	$0.0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$597,656.72	0.05%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$487,560.31	0.04%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	$8,229,175.16	0.63%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE, INC	13	$3,712,037.23	0.28%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$337,523.76	0.03%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC	2	$542,457.89	0.04%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	$371,193.30	0.03%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$351,525.85	0.03%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$535,469.12	0.04%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$258,750.00	0.02%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$244,128.57	0.02%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$417,000.00	0.03%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$277,026.33	0.02%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$519,889.06	0.04%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$307,575.66	0.02%	0	$0.00	NA	0	$0.0
	AMBECK MORTGAGE ASSOCIATES	1	$305,000.00	0.02%	0	$0.00	NA	0	$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$388,000.00	0.03%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD	1	$251,804.35	0.02%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD	1	$292,079.04	0.02%	0	$0.00	NA	0	$0.0

	DBA EFAST FUNDING								
	AMERICAN FEDERAL MORTGAGE CORP	4	$820,862.66	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$594,521.81	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$256,878.00	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE, INC	1	$339,600.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	4	$1,287,816.63	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	$287,493.88	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$270,000.00	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN MOMENTUM BANK	1	$416,200.11	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	3	$641,749.99	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$183,752.15	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$518,468.07	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	$249,605.63	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$243,930.98	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	4	$887,116.96	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	$910,926.30	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$295,521.39	0.02%	0	$0.00	NA	0	$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$224,690.02	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$571,489.06	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	4	$1,284,811.13	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$379,488.14	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	$605,539.50	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$748,627.74	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$290,000.00	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,250.00	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$263,744.25	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$593,775.32	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	2	$658,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$399,448.90	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$363,010.36	0.03%	0	$0.00	NA	0	$0.0

	AMERICASH A CORPORATION	1	$508,298.73	0.04%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL ICN A CORPORATION	1	$416,438.29	0.03%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$184,000.00	0.01%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC A CORP	1	$329,521.53	0.03%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$699,447.72	0.05%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$249,163.92	0.02%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	25	$6,978,903.92	0.54%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	3	$732,766.93	0.06%	0	$0.00	NA	0	$0.0
	AMERIS BANK, A CORPORATION	1	$201,398.14	0.02%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$272,016.18	0.02%	0	$0.00	NA	0	$0.0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$441,876.51	0.03%	0	$0.00	NA	0	$0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$460,000.00	0.04%	0	$0.00	NA	0	$0.0
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	$198,000.00	0.02%	0	$0.00	NA	0	$0.0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	$327,750.00	0.03%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	1	$231,665.73	0.02%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, INC	1	$376,500.00	0.03%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$222,486.08	0.02%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	$4,330,318.10	0.33%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$181,925.00	0.01%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$780,911.11	0.06%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$2,288,045.15	0.18%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$524,000.00	0.04%	0	$0.00	NA	0	$0.0

	ATLANTIC HOME LOANS, INC	5	$1,479,252.29	0.11%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	$656,089.17	0.05%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC, A CORP	2	$686,032.02	0.05%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORP	2	$492,756.67	0.04%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$1,005,530.07	0.08%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	$1,629,800.09	0.13%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	$297,000.00	0.02%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP, INC A CORP	1	$240,000.00	0.02%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP, INC A CORPORATION	3	$660,503.16	0.05%	0	$0.00	NA	0	$0.0
	AUSTIN BANK, TEXAS N.A	5	$1,127,637.78	0.09%	0	$0.00	NA	0	$0.0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$385,318.05	0.03%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC A LLC	1	$292,500.00	0.02%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC	3	$684,509.00	0.05%	0	$0.00	NA	0	$0.0
	BAILEY AND WOOD FINANCIAL GROUP	2	$470,735.98	0.04%	0	$0.00	NA	0	$0.0
	BANCFIRST	1	$231,673.11	0.02%	0	$0.00	NA	0	$0.0
	BANK 34, A CORPORATION	1	$179,052.97	0.01%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	2	$547,700.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORP	3	$782,513.35	0.06%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	5	$1,368,151.56	0.1%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	5	$1,280,467.56	0.1%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$231,680.37	0.02%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$582,885.59	0.04%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,183.70	0.01%	0	$0.00	NA	0	$0.0
	BANK OF RUSTON, A CORPORATION	1	$306,300.00	0.02%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	3	$689,454.38	0.05%	0	$0.00	NA	0	$0.0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$230,400.00	0.02%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC	3	$742,883.45	0.06%	0	$0.00	NA	0	$0.0

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$222,949.28	0.02%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$786,900.00	0.06%	0	$0.00	NA	0	$0.0
	BANKPLUS A CORPORATION	2	$664,961.75	0.05%	0	$0.00	NA	0	$0.0
	BANKPLUS, A CORPORATION	1	$268,720.84	0.02%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,455,347.37	0.11%	0	$0.00	NA	0	$0.0
	BARTLETT MORTGAGE, INC	3	$801,259.77	0.06%	0	$0.00	NA	0	$0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$351,015.73	0.03%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST	1	$224,690.02	0.02%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST, A CORPORATION	1	$382,000.00	0.03%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	3	$759,234.39	0.06%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK	1	$253,258.39	0.02%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,472,594.70	0.11%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$207,706.93	0.02%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$468,000.00	0.04%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$478,811.78	0.04%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS, DIV OF REUBLIC MORTGAGE HOME LOANS LLC	1	$255,647.29	0.02%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$392,770.21	0.03%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS. DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$231,922.75	0.02%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$289,999.91	0.02%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$222,949.28	0.02%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC A LLC	2	$449,877.03	0.03%	0	$0.00	NA	0	$0.0

	BREMER BANK, NATIONAL ASSOCIATION	1	$305,559.11	0.02%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$305,910.00	0.02%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$338,500.00	0.03%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	4	$1,084,489.43	0.08%	0	$0.00	NA	0	$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$365,750.00	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	2	$473,636.28	0.04%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$218,049.04	0.02%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC A LLC	3	$707,508.82	0.05%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$208,100.00	0.02%	0	$0.00	NA	0	$0.0
	CAPITAL CITY BANK	1	$298,312.69	0.02%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$531,267.05	0.04%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$542,000.00	0.04%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$624,138.92	0.05%	0	$0.00	NA	0	$0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	$394,250.00	0.03%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$743,230.71	0.06%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$210,800.00	0.02%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED BANK	1	$332,000.00	0.03%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$946,439.08	0.07%	0	$0.00	NA	0	$0.0
	CBM MORTGAGE, LLC	1	$272,000.00	0.02%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	4	$1,120,252.81	0.09%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK	1	$271,633.60	0.02%	0	$0.00	NA	0	$0.0

	CENTENNIAL BANK A CORPORATION	1	$233,278.16	0.02%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$416,425.49	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORP	1	$238,478.33	0.02%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	2	$706,116.39	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL NATIONAL BANK	1	$214,643.87	0.02%	0	$0.00	NA	0	$0.0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$225,321.08	0.02%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK A CORP	1	$346,504.62	0.03%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$183,730.00	0.01%	0	$0.00	NA	0	$0.0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$191,729.47	0.01%	0	$0.00	NA	0	$0.0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$251,153.50	0.02%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	24	$6,821,759.22	0.52%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION LOANS	1	$327,558.17	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	$416,412.45	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITY BANK	1	$215,421.00	0.02%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$203,680.00	0.02%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$258,510.24	0.02%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	9	$2,100,391.62	0.16%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$191,981.04	0.01%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$681,633.58	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC	1	$191,050.00	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.0

	LIABILITY COMPANY								
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$624,618.68	0.05%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC., A CORP	1	$379,464.58	0.03%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$183,746.49	0.01%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$425,000.00	0.03%	0	$0.00	NA	0	$0.0
	CORE BANK	3	$1,116,013.70	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	6	$1,421,086.01	0.11%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$201,322.25	0.02%	0	$0.00	NA	0	$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$833,438.29	0.06%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, CORP	1	$192,500.00	0.01%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$269,619.58	0.02%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOPRATION	1	$337,124.32	0.03%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE, INC	1	$535,500.00	0.04%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$528,491.81	0.04%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,251.32	0.01%	0	$0.00	NA	0	$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$347,531.24	0.03%	0	$0.00	NA	0	$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$232,750.00	0.02%	0	$0.00	NA	0	$0.0
	CTHM LLC DBA CT HOME MORTGAGE LLC	1	$417,000.00	0.03%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA	1	$204,324.40	0.02%	0	$0.00	NA	0	$0.0

	CITYWIDE MORTGAGE, A LP								
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$320,000.00	0.02%	0	$0.00	NA	0	$0.0
	DELTA TRUST MORTGAGE, INC	3	$623,156.69	0.05%	0	$0.00	NA	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$426,924.15	0.03%	0	$0.00	NA	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$250,846.06	0.02%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY	1	$283,931.37	0.02%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$206,218.00	0.02%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY A LIMITED PARTNERSHIP	1	$257,838.21	0.02%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY LTD	2	$419,943.11	0.03%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	80	$19,939,628.20	1.53%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. , LP	1	$445,000.00	0.03%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$193,233.40	0.01%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LP	2	$478,331.80	0.04%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	$233,873.53	0.02%	0	$0.00	NA	0	$0.0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$349,528.54	0.03%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$505,348.66	0.04%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$397,980.19	0.03%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	2	$419,225.14	0.03%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$201,721.69	0.02%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$416,425.48	0.03%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$880,238.89	0.07%	0	$0.00	NA	0	$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$202,221.00	0.02%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$227,685.88	0.02%	0	$0.00	NA	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$395,000.00	0.03%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	1	$416,000.00	0.03%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD	2	$508,013.27	0.04%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$241,916.25	0.02%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$670,956.31	0.05%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$251,572.92	0.02%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$786,287.63	0.06%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$529,263.08	0.04%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$400,260.24	0.03%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$187,746.75	0.01%	0	$0.00	NA	0	$0.0
	F+M BANK, A BANKING CORPORATION	1	$315,200.00	0.02%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY BANK	1	$222,093.60	0.02%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	$2,235,844.92	0.17%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,205,758.59	0.17%	0	$0.00	NA	0	$0.0
	FEDERATED MORTGAGE CORP	3	$906,366.93	0.07%	0	$0.00	NA	0	$0.0
	FFSI, INC, A CORPORATION	1	$555,233.98	0.04%	0	$0.00	NA	0	$0.0
	FFSI, INC., A CORPORATION	1	$588,837.62	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$203,874.87	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$350,437.32	0.03%	0	$0.00	NA	0	$0.0
		2	$470,962.78	0.04%	0	$0.00	NA	0	$0.0

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK								
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$182,747.87	0.01%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$477,141.71	0.04%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$544,255.39	0.04%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING GROUP, LP	1	$305,349.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$199,730.59	0.02%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	$770,448.32	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$232,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$381,385.57	0.03%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY O	1	$304,547.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	3	$828,237.95	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$482,534.27	0.04%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC	2	$965,058.58	0.07%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$335,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$223,698.26	0.02%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$259,521.14	0.02%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$518,031.48	0.04%	0	$0.00	NA	0	$0.0
		1	$218,105.81	0.02%	0	$0.00	NA	0	$0.0

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$358,130.91	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	7	$1,903,011.32	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	$189,326.75	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$223,604.50	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$179,302.63	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$384,481.40	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	$259,641.79	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$296,949.47	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$304,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,589,777.52	0.12%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$231,687.49	0.02%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$573,209.18	0.04%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	$5,555,775.15	0.43%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$677,297.27	0.05%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$539,766.03	0.04%	0	$0.00	NA	0	$0.0

	FIRST SECURITY BANCORP	1	$324,542.08	0.02%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	5	$1,415,019.83	0.11%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$279,450.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	$386,010.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$194,129.63	0.01%	0	$0.00	NA	0	$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$625,000.00	0.05%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA	1	$243,663.84	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$332,031.51	0.03%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$180,556.46	0.01%	0	$0.00	NA	0	$0.0
	FOOTE CAPITAL MORTGAGE COMPANY	1	$223,884.10	0.02%	0	$0.00	NA	0	$0.0
	FOUNDATION FIRST BANK	3	$716,022.99	0.05%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$416,438.29	0.03%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$922,425.75	0.07%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$297,598.59	0.02%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$239,676.72	0.02%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$198,482.27	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$232,000.00	0.02%	0	$0.00	NA	0	$0.0
	FUNDING RESOURCES	2	$543,746.49	0.04%	0	$0.00	NA	0	$0.0

	MORTGAGE CORP								
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$304,589.15	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$470,565.28	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	$464,000.00	0.04%	0	$0.00	NA	0	$0.0
	GENEQUITY MORTGAGE INC	1	$291,973.48	0.02%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK	1	$195,200.00	0.01%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,635.07	0.02%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$409,447.72	0.03%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$915,736.61	0.07%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$398,662.27	0.03%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,040,551.36	0.08%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	$896,546.78	0.07%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,546,717.33	0.12%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	11	$3,774,941.34	0.29%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,828,892.25	0.14%	0	$0.00	NA	0	$0.0
		1	$227,186.56	0.02%	0	$0.00	NA	0	$0.0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	4	$1,784,093.01	0.14%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	$416,412.44	0.03%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$206,808.19	0.02%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$230,400.00	0.02%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	$193,887.00	0.01%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$667,236.16	0.05%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$218,405.00	0.02%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$299,586.68	0.02%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$700,789.49	0.05%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$385,480.05	0.03%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,394,352.65	0.11%	0	$0.00	NA	0	$0.0
	GRAND BANK FOR SAVINGS, FSB	1	$189,732.29	0.01%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING LLC	1	$199,730.60	0.02%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING, LLC	2	$602,632.14	0.05%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$274,130.24	0.02%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	$265,440.62	0.02%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	$263,269.89	0.02%	0	$0.00	NA	0	$0.0

	GREENTREE MORTGAGE COMPANY, L.P., A LP	1	$176,000.00	0.01%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$277,500.00	0.02%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$392,957.86	0.03%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$263,628.02	0.02%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DE CORP	1	$246,564.83	0.02%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$788,961.51	0.06%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$321,546.31	0.02%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,669.34	0.02%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$265,625.20	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY BOND BANK	1	$330,533.62	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY BOND BANK NA	1	$175,762.92	0.01%	0	$0.00	NA	0	$0.0
	GUARANTY BOND BANK, N.A	1	$199,188.84	0.02%	0	$0.00	NA	0	$0.0
	GUARDHILL FINANCIAL CORP	1	$253,600.00	0.02%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	$199,730.60	0.02%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,288,536.20	0.1%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	2	$808,438.29	0.06%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$595,846.30	0.05%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	$712,620.28	0.05%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	$1,566,088.45	0.12%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	7	$1,654,978.44	0.13%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN	2	$593,885.93	0.05%	0	$0.00	NA	0	$0.0

	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	$753,723.87	0.06%	0	$0.00	NA	0 $0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$282,419.06	0.02%	0	$0.00	NA	0 $0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$212,000.00	0.02%	0	$0.00	NA	0 $0.0
	HERITAGE BANK	2	$771,355.26	0.06%	0	$0.00	NA	0 $0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$624,638.23	0.05%	0	$0.00	NA	0 $0.0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$205,223.18	0.02%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK, CORPORATION	1	$203,449.42	0.02%	0	$0.00	NA	0 $0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$368,491.62	0.03%	0	$0.00	NA	0 $0.0
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$252,700.00	0.02%	0	$0.00	NA	0 $0.0
	HOME MORTGAGE ASSURED CORPORATION AN OH CORP	1	$279,602.73	0.02%	0	$0.00	NA	0 $0.0
	HOME REBATE INC CALIFORNIA CORPORATION NMLS 251208	1	$458,367.62	0.04%	0	$0.00	NA	0 $0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	$393,185.91	0.03%	0	$0.00	NA	0 $0.0
	HOME STATE BANK, N.A	1	$234,000.00	0.02%	0	$0.00	NA	0 $0.0
	HOME STATE BANK, N.A. A CORPORATION	1	$281,200.00	0.02%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE CORP	2	$508,568.20	0.04%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$961,466.91	0.07%	0	$0.00	NA	0 $0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$304,080.47	0.02%	0	$0.00	NA	0 $0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	$446,466.36	0.03%	0	$0.00	NA	0 $0.0

	LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	$742,224.50	0.06%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$779,590.05	0.06%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,175.00	0.02%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	60	$16,259,908.69	1.25%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	$1,577,382.75	0.12%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	38	$9,506,051.11	0.73%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$489,964.81	0.04%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$179,746.38	0.01%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$508,978.45	0.04%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$376,675.00	0.03%	0	$0.00	NA	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$494,228.15	0.04%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$590,958.69	0.05%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION	2	$408,746.29	0.03%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORP	1	$216,000.00	0.02%	0	$0.00	NA	0	$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$204,717.56	0.02%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$662,609.68	0.05%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$677,459.09	0.05%	0	$0.00	NA	0	$0.0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$332,041.90	0.03%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G	1	$250,761.76	0.02%	0	$0.00	NA	0	$0.0

	CAPITAL MORTGAGE								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$179,746.38	0.01%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$297,340.00	0.02%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$312,653.87	0.02%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$388,951.20	0.03%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	13	$2,780,463.64	0.21%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$1,061,132.85	0.08%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	3	$1,008,908.60	0.08%	0	$0.00	NA	0	$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$566,418.55	0.04%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$547,633.66	0.04%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$321,609.78	0.02%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$565,575.81	0.04%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	6	$1,838,571.75	0.14%	0	$0.00	NA	0	$0.0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.03%	0	$0.00	NA	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$371,000.00	0.03%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$1,181,993.36	0.09%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	3	$1,438,999.81	0.11%	0	$0.00	NA	0	$0.0
	INVESTAR BANK	1	$184,800.00	0.01%	0	$0.00	NA	0	$0.0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$189,238.92	0.01%	0	$0.00	NA	0	$0.0

	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$222,300.00	0.02%	0	$0.00	NA	0	$0.0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$383,751.48	0.03%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$327,070.83	0.03%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$288,000.00	0.02%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP A CA CORP	1	$439,393.79	0.03%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$539,256.02	0.04%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$202,214.67	0.02%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$282,201.81	0.02%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$184,994.77	0.01%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	$1,270,159.65	0.1%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORPATION	1	$239,661.84	0.02%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	$437,008.59	0.03%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$1,069,496.66	0.08%	0	$0.00	NA	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,250,407.50	0.1%	0	$0.00	NA	0	$0.0
	KAYE FINANCIAL CORP	1	$179,757.54	0.01%	0	$0.00	NA	0	$0.0
	KAYE FINANCIAL CORPORATION	2	$476,357.47	0.04%	0	$0.00	NA	0	$0.0
	KCB BANK A CORP	1	$204,250.00	0.02%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$265,234.07	0.02%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$198,800.00	0.02%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC	1	$249,000.00	0.02%	0	$0.00	NA	0	$0.0
		1	$218,824.84	0.02%	0	$0.00	NA	0	$0.0

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION								
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$189,732.29	0.01%	0	$0.00	NA	0	$0.0
	KLEINBANK	1	$291,924.00	0.02%	0	$0.00	NA	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE	5	$1,828,433.01	0.14%	0	$0.00	NA	0	$0.0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$185,245.62	0.01%	0	$0.00	NA	0	$0.0
	LEADER BANK, NA A CORPORATION	1	$350,000.00	0.03%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$494,326.31	0.04%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$772,231.72	0.06%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$446,256.82	0.03%	0	$0.00	NA	0	$0.0
	LEGACYTEXAS BANK	1	$239,900.00	0.02%	0	$0.00	NA	0	$0.0
	LEGACYTEXAS BANK A CORPORATION	1	$390,000.00	0.03%	0	$0.00	NA	0	$0.0
	LEGACYTEXAS BANK, A CORPORATION	1	$386,250.00	0.03%	0	$0.00	NA	0	$0.0
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$279,622.83	0.02%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$275,950.00	0.02%	0	$0.00	NA	0	$0.0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$445,385.53	0.03%	0	$0.00	NA	0	$0.0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$444,373.00	0.03%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS, LLC	1	$257,600.00	0.02%	0	$0.00	NA	0	$0.0
	LUXURY MORTGAGE CORP	1	$322,195.49	0.02%	0	$0.00	NA	0	$0.0
	M + T BANK	9	$1,973,850.73	0.15%	0	$0.00	NA	0	$0.0
	M+T BANK	1	$220,197.98	0.02%	0	$0.00	NA	0	$0.0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$237,279.95	0.02%	0	$0.00	NA	0	$0.0

	MAIN STREET BANK A MI CHARTERED BANK	2	$588,244.53	0.05%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	$1,586,068.68	0.12%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$415,644.45	0.03%	0	$0.00	NA	0	$0.0
	MAINSTREET MORTGAGE, INC	1	$188,927.27	0.01%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC	2	$684,548.37	0.05%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$439,393.79	0.03%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	$289,209.90	0.02%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$303,486.30	0.02%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	$400,359.98	0.03%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$274,629.57	0.02%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	6	$1,623,505.78	0.12%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	$421,682.11	0.03%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$377,617.81	0.03%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$302,250.00	0.02%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,729.47	0.01%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY (THE)	1	$192,000.00	0.01%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$235,674.85	0.02%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,357,569.81	0.1%	0	$0.00	NA	0	$0.0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$673,600.00	0.05%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$255,130.02	0.02%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC	2	$475,695.66	0.04%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$365,257.32	0.03%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$644,616.68	0.05%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC	1	$514,274.36	0.04%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$486,000.00	0.04%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL# 603A486)	1	$313,208.07	0.02%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	$1,068,492.38	0.08%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	$282,601.25	0.02%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$311,570.15	0.02%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$380,000.00	0.03%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$672,800.00	0.05%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	1	$239,661.84	0.02%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$219,703.65	0.02%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$417,000.00	0.03%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$308,239.23	0.02%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$259,649.78	0.02%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME	1	$212,706.55	0.02%	0	$0.00	NA	0	$0.0

	MORTGAGE INC. A CA CORP								
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$637,883.56	0.05%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$271,492.54	0.02%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$205,397.95	0.02%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$525,286.98	0.04%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$416,438.29	0.03%	0	$0.00	NA	0	$0.0
	MIDSOUTH BANK	1	$269,636.30	0.02%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	8	$2,742,455.00	0.21%	0	$0.00	NA	0	$0.0
	MONARCH BANK	6	$1,931,276.12	0.15%	0	$0.00	NA	0	$0.0
	MONARCH FUNDING CORP. A CA CORP	1	$242,672.68	0.02%	0	$0.00	NA	0	$0.0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$175,263.59	0.01%	0	$0.00	NA	0	$0.0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$345,943.38	0.03%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$322,554.99	0.02%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$303,581.17	0.02%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$317,162.43	0.02%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,244,495.39	0.1%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$282,019.36	0.02%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$207,706.93	0.02%	0	$0.00	NA	0	$0.0
	MORRIS BANK A STATE CHARTERED BANK	1	$230,064.67	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC	1	$248,425.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	$174,964.00	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	$250,012.77	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	2	$678,000.00	0.05%	0	$0.00	NA	0	$0.0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$329,487.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	$197,128.04	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	$243,671.32	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$263,145.06	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING	1	$220,500.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$298,846.90	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$259,649.78	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$207,295.39	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$1,379,321.03	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	$326,756.95	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	$232,750.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP	1	$349,506.85	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	8	$1,723,864.95	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$573,836.02	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$898,101.99	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$194,612.24	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$324,542.08	0.02%	0	$0.00	NA	0	$0.0
		1	$390,450.00	0.03%	0	$0.00	NA	0	$0.0

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY								
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$371,099.45	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	11	$2,925,538.22	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC. OF MA	2	$450,570.51	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK INC	1	$256,405.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK SOLUTIONS LLC	1	$239,669.34	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	5	$1,306,400.50	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE ONE OF THE SOUTH, INC	1	$221,065.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	3	$711,674.78	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$274,000.00	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$225,781.43	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$209,866.92	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA, A CORP	1	$188,783.63	0.01%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA, CORP	1	$335,861.27	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$259,633.66	0.02%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$737,774.63	0.06%	0	$0.00	NA	0	$0.0
	MTC FEDERAL CREDIT UNION	1	$214,097.91	0.02%	0	$0.00	NA	0	$0.0
	NASA FERDERAL CREDIT UNION	1	$241,674.02	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$191,741.37	0.01%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	$867,053.56	0.07%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	3	$696,386.93	0.05%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	$1,126,568.76	0.09%	0	$0.00	NA	0	$0.0
		4	$1,443,022.46	0.11%	0	$0.00	NA	0	$0.0

	NE MOVES MORTGAGE, LLC							
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$650,600.00	0.05%	0	$0.00	NA	0 $0.0
	NE MOVES MORTGAGE, LLC A LLC	2	$489,730.75	0.04%	0	$0.00	NA	0 $0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,180.27	0.02%	0	$0.00	NA	0 $0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$358,560.00	0.03%	0	$0.00	NA	0 $0.0
	NE MOVES MORTGAGE, LLC, A LLC	1	$416,412.45	0.03%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, LP	11	$3,540,905.24	0.27%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$491,045.04	0.04%	0	$0.00	NA	0 $0.0
	NJ LENDERS CORPORATION	1	$454,558.62	0.03%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$513,284.04	0.04%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$183,746.49	0.01%	0	$0.00	NA	0 $0.0
	NORTHSTAR BANK OF TEXAS	1	$415,874.53	0.03%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	$915,889.60	0.07%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC	4	$969,270.00	0.07%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$1,041,605.32	0.08%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$265,000.00	0.02%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	$875,870.49	0.07%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	19	$5,435,458.63	0.42%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$476,855.00	0.04%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC., ANOREGON CORPORATION	1	$395,442.04	0.03%	0	$0.00	NA	0 $0.0
		1	$240,600.00	0.02%	0	$0.00	NA	0 $0.0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$308,000.00	0.02%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$498,603.24	0.04%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & IVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP	1	$199,920.00	0.02%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$220,768.22	0.02%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$319,559.12	0.02%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	$4,180,984.01	0.32%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$298,828.36	0.02%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	$2,837,849.44	0.22%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	$416,438.29	0.03%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,598,032.80	0.12%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	$1,738,309.24	0.13%	0	$0.00	NA	0	$0.0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$253,657.86	0.02%	0	$0.00	NA	0	$0.0

	NTFN INC	1	$278,400.00	0.02%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$280,250.00	0.02%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,480,102.69	0.19%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$331,552.58	0.03%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$333,928.83	0.03%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	$187,840.85	0.01%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	$614,750.15	0.05%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$243,663.84	0.02%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$183,736.54	0.01%	0	$0.00	NA	0	$0.0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$366,982.19	0.03%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	10	$2,570,127.15	0.2%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	2	$546,050.00	0.04%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$255,655.16	0.02%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$379,376.59	0.03%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$415,627.47	0.03%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$403,750.00	0.03%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$230,000.00	0.02%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	2	$436,397.51	0.03%	0	$0.00	NA	0	$0.0
	PACIFIC HOME LOANS, INC	1	$192,740.03	0.01%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDANTIAL MORTGAGE AN OREGON LIMITED LIABILITY	1	$259,949.37	0.02%	0	$0.00	NA	0	$0.0

	COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE	1	$258,101.87	0.02%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$196,235.31	0.02%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	$1,512,366.28	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$299,595.89	0.02%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	3	$883,701.28	0.07%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	3	$859,933.68	0.07%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$416,000.00	0.03%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$441,254.81	0.03%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	2	$557,141.49	0.04%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$219,703.62	0.02%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$322,900.00	0.02%	0	$0.00	NA	0	$0.0
	PARAGON HOME LOANS INC	1	$184,500.00	0.01%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$731,999.82	0.06%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	$766,199.77	0.06%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA CORPORATION	1	$208,505.80	0.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	15	$3,767,594.64	0.29%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$264,643.04	0.02%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORPORATION (CFL# 603I741)								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	$177,750.00	0.01%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708	1	$355,748.05	0.03%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPORATION	1	$233,395.82	0.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$2,760,542.77	0.21%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	7	$1,974,971.01	0.15%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	$2,111,539.53	0.16%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$185,000.46	0.01%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603L007)	1	$251,644.93	0.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	$254,656.51	0.02%	0	$0.00	NA	0	$0.0
	PARK PLACE FINANCE, LLC	1	$256,238.45	0.02%	0	$0.00	NA	0	$0.0
	PATRIOT BANK	2	$614,104.00	0.05%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	10	$2,899,101.22	0.22%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	$607,585.12	0.05%	0	$0.00	NA	0	$0.0

	PATRIOT BANK MORTGAGE INC., A CORP	1	$394,987.23	0.03%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$416,438.29	0.03%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES INC., A OHIO CORPORATION	1	$232,436.48	0.02%	0	$0.00	NA	0	$0.0
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	$307,375.93	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$243,675.00	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	$1,485,743.16	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$707,523.88	0.05%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$302,167.42	0.02%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	11	$2,938,897.91	0.23%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$183,341.30	0.01%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$359,435.17	0.03%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	5	$1,271,127.21	0.1%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$183,990.71	0.01%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$680,655.59	0.05%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LLC	3	$680,987.32	0.05%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$379,488.14	0.03%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$369,000.00	0.03%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	$376,000.00	0.03%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$224,000.00	0.02%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE	4	$1,133,805.23	0.09%	0	$0.00	NA	0	$0.0

	SERVICES INC A DELAWARE CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$182,400.00	0.01%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$223,875.00	0.02%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC	9	$2,934,132.54	0.23%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	7	$1,534,591.56	0.12%	0	$0.00	NA	0	$0.0
	PLB LENDING LLC	2	$535,277.99	0.04%	0	$0.00	NA	0	$0.0
	PLB LENDING, LLC	1	$259,350.00	0.02%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE CORPORATION A FL CORP	1	$412,680.65	0.03%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL	1	$368,280.36	0.03%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$798,623.09	0.06%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$236,000.00	0.02%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION	1	$239,307.21	0.02%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$187,746.75	0.01%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$491,322.16	0.04%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INCDBA MVD MORTAGGE A CORPORATION	1	$250,861.63	0.02%	0	$0.00	NA	0	$0.0
	PREFERRED FINANCIAL SERVICES, INC	1	$207,837.54	0.02%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$222,436.14	0.02%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$245,000.00	0.02%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	$881,215.19	0.07%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NY CORP	1	$212,000.00	0.02%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK	1	$238,163.95	0.02%	0	$0.00	NA	0	$0.0

	CORPORATION								
	PRESIDENTIAL BANK F.S.B	2	$692,772.61	0.05%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	$5,298,376.64	0.41%	0	$0.00	NA	0	$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	$377,600.00	0.03%	0	$0.00	NA	0	$0.0
	PRIMELENDING	1	$219,703.65	0.02%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$568,476.64	0.04%	0	$0.00	NA	0	$0.0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	$717,219.49	0.06%	0	$0.00	NA	0	$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,227,847.15	0.09%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	142	$38,465,863.31	2.95%	0	$0.00	NA	0	$0.0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$270,385.30	0.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$194,138.14	0.01%	0	$0.00	NA	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$416,412.45	0.03%	0	$0.00	NA	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$253,823.98	0.02%	0	$0.00	NA	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	$361,000.00	0.03%	0	$0.00	NA	0	$0.0
	PROGRESS BANK AND TRUST	1	$314,556.16	0.02%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	6	$1,415,064.72	0.11%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK A TX CORP	1	$199,718.20	0.02%	0	$0.00	NA	0	$0.0
	PULASKI BANK	2	$497,665.93	0.04%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$500,404.13	0.04%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$1,415,834.13	0.11%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	$1,601,264.87	0.12%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE LLC	1	$365,257.32	0.03%	0	$0.00	NA	0	$0.0
		2	$394,972.17	0.03%	0	$0.00	NA	0	$0.0

	QUAINT OAK MORTGAGE LLC								
	QUONTIC BANK	2	$829,464.58	0.06%	0	$0.00	NA	0	$0.0
	QUONTIC BANK, FSB	1	$477,000.00	0.04%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$195,729.97	0.02%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$235,674.85	0.02%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$303,331.51	0.02%	0	$0.00	NA	0	$0.0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$226,561.86	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$183,000.00	0.01%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	2	$617,890.36	0.05%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,271,060.54	0.1%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	$211,714.44	0.02%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$310,500.00	0.02%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	$1,019,656.74	0.08%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$211,308.47	0.02%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	15	$3,993,810.53	0.31%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$416,412.44	0.03%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	5	$1,432,278.79	0.11%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$369,977.96	0.03%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$825,471.08	0.06%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC, A LLC	2	$527,495.64	0.04%	0	$0.00	NA	0	$0.0
	RESMAC INC A CORPORATION	2	$681,081.33	0.05%	0	$0.00	NA	0	$0.0

	RESMAC, INC	1	$342,900.00	0.03%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	5	$1,274,438.99	0.1%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORP	1	$351,500.00	0.03%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORPORATION	2	$706,212.45	0.05%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC	1	$199,192.00	0.02%	0	$0.00	NA	0	$0.0
	RH FUNDING CO., A NEW YORK CORPORATION	1	$416,264.76	0.03%	0	$0.00	NA	0	$0.0
	RHMC FINANCIAL A NEW YORK CORPORATION	1	$287,594.21	0.02%	0	$0.00	NA	0	$0.0
	RJS, INC	1	$543,000.00	0.04%	0	$0.00	NA	0	$0.0
	RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	$266,000.00	0.02%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	12	$3,506,982.69	0.27%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$1,017,654.00	0.08%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL ALLC	1	$611,156.83	0.05%	0	$0.00	NA	0	$0.0
	ROCKWOOD BANK	1	$312,400.00	0.02%	0	$0.00	NA	0	$0.0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$311,560.39	0.02%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$303,000.00	0.02%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$732,687.82	0.06%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	$255,655.16	0.02%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$601,400.00	0.05%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	2	$1,114,249.14	0.09%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$625,500.00	0.05%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC, A CALIFORNIA CORP	1	$394,467.92	0.03%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC. A CA CORP	3	$1,164,266.31	0.09%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	$2,297,462.39	0.18%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,306,097.04	0.1%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIOFRNIA CORPORATION	1	$583,195.40	0.04%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	$794,128.80	0.06%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	$4,423,047.11	0.34%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBACOMSTOCK MORTGAGE	1	$274,421.40	0.02%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$403,650.00	0.03%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	3	$682,870.70	0.05%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	2	$662,895.86	0.05%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$300,000.00	0.02%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$970,224.46	0.07%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$466,130.00	0.04%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	$1,248,084.42	0.1%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$215,827.23	0.02%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	$3,435,364.21	0.26%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$307,076.34	0.02%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	$1,527,270.65	0.12%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A	3	$692,575.00	0.05%	0	$0.00	NA	0	$0.0

	UTAH CORPORATION							
	SENTE MORTGAGE INC	1	$251,660.55	0.02%	0	$0.00	NA	0 $0.0
	SENTE MORTGAGE, INC	9	$2,513,960.73	0.19%	0	$0.00	NA	0 $0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$286,513.53	0.02%	0	$0.00	NA	0 $0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$513,076.92	0.04%	0	$0.00	NA	0 $0.0
	SHELTER LENDING SERVICES LLC	1	$351,504.03	0.03%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$218,561.46	0.02%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	$332,740.94	0.03%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$229,583.26	0.02%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,191,149.45	0.09%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	$1,647,165.02	0.13%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$459,351.86	0.04%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	$1,201,040.65	0.09%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CORPORATION NMLS: 1788	1	$464,359.36	0.04%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP;, NMLS: 1788	1	$283,608.72	0.02%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$186,037.50	0.01%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY	3	$626,261.84	0.05%	0	$0.00	NA	0 $0.0

	INC., A CALIFORNIA CORP NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$228,491.81	0.02%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$347,509.67	0.03%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$321,746.02	0.02%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	$748,443.93	0.06%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,146,587.73	0.09%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	2	$749,941.84	0.06%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK	2	$379,408.97	0.03%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE INC	1	$259,633.66	0.02%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	2	$562,138.99	0.04%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK	1	$260,955.00	0.02%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK A CORP	1	$254,640.70	0.02%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK, A CORP	1	$339,150.00	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	$259,611.42	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	10	$3,052,195.54	0.23%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	4	$1,114,282.92	0.09%	0	$0.00	NA	0	$0.0
	SPIRITBANK	1	$278,024.99	0.02%	0	$0.00	NA	0	$0.0
	ST. LOUIS BANK	1	$220,951.97	0.02%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$235,742.36	0.02%	0	$0.00	NA	0	$0.0
	STATEWIDE MORTGAGE LLC A KENTUCKY LLC	1	$199,980.26	0.02%	0	$0.00	NA	0	$0.0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$549,145.73	0.04%	0	$0.00	NA	0	$0.0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	$325,000.00	0.02%	0	$0.00	NA	0	$0.0

	STERLING NATIONAL BANK	2	$592,183.00	0.05%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY	1	$416,412.45	0.03%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$219,690.02	0.02%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$190,950.00	0.01%	0	$0.00	NA	0	$0.0
	STONE MORTGAGE CORPORATION	1	$256,101.02	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$281,600.00	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	$474,256.12	0.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$286,800.00	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$287,362.40	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$232,429.33	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	$413,600.00	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NM DBA INTERCAP LENDING A CORP	1	$416,425.49	0.03%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$234,234.10	0.02%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	1	$180,550.90	0.01%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	9	$3,358,348.17	0.26%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$218,306.76	0.02%	0	$0.00	NA	0	$0.0
		1	$197,727.21	0.02%	0	$0.00	NA	0	$0.0

	SUMMIT MORTGAGE CORPORATION AN OR CORP							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$188,000.00	0.01%	0	$0.00	NA	0 $0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$345,000.00	0.03%	0	$0.00	NA	0 $0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$497,167.43	0.04%	0	$0.00	NA	0 $0.0
	SYNOVUS MORTGAGE CORP	14	$3,894,288.10	0.3%	0	$0.00	NA	0 $0.0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	$1,056,481.97	0.08%	0	$0.00	NA	0 $0.0
	TBI MORTGAGE COMPANY A CORPORATION	1	$624,638.23	0.05%	0	$0.00	NA	0 $0.0
	TBI MORTGAGE COMPANY, A CORP	1	$319,096.69	0.02%	0	$0.00	NA	0 $0.0
	TEXAS TECH FEDERAL CREDIT UNION	2	$459,663.65	0.04%	0	$0.00	NA	0 $0.0
	THE ANDERSON FINANCIAL GROUP INC	1	$412,917.38	0.03%	0	$0.00	NA	0 $0.0
	THE ARLINGTON BANK	1	$398,920.42	0.03%	0	$0.00	NA	0 $0.0
	THE BANK OF COMMERCE	1	$215,087.04	0.02%	0	$0.00	NA	0 $0.0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$305,578.41	0.02%	0	$0.00	NA	0 $0.0
	THE BANK, NA, A CORP	1	$178,148.63	0.01%	0	$0.00	NA	0 $0.0
	THE FEDERAL SAVINGS BANK	5	$1,204,378.23	0.09%	0	$0.00	NA	0 $0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	$1,391,888.35	0.11%	0	$0.00	NA	0 $0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$716,590.05	0.05%	0	$0.00	NA	0 $0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$613,534.30	0.05%	0	$0.00	NA	0 $0.0
	THE LENDING PARTNERS LLC	5	$1,593,291.37	0.12%	0	$0.00	NA	0 $0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	5	$1,196,000.00	0.09%	0	$0.00	NA	0 $0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	27	$7,903,398.05	0.61%	0	$0.00	NA	0 $0.0

	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	2	$638,338.29	0.05%	0	$0.00	NA	0	$0.0
	THE MCCUE MORTGAGE COMPANY	2	$464,870.52	0.04%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$190,000.00	0.01%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$949,518.58	0.07%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$204,873.66	0.02%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$284,750.00	0.02%	0	$0.00	NA	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$279,514.37	0.02%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC	2	$554,743.26	0.04%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$260,803.22	0.02%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$249,000.00	0.02%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$214,559.04	0.02%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE A LIMITED LIABIITY COMPANY	1	$226,400.00	0.02%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$200,600.00	0.02%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE	1	$179,757.54	0.01%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$299,250.00	0.02%	0	$0.00	NA	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$315,574.34	0.02%	0	$0.00	NA	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	$253,907.52	0.02%	0	$0.00	NA	0	$0.0
	TRI-PARISH BANK	1	$254,662.62	0.02%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO.,	27	$8,074,195.77	0.62%	0	$0.00	NA	0	$0.0

	LP								
	TRIDENT MORTGAGE COMPANY LP	4	$1,300,774.70	0.1%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$209,704.12	0.02%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION A CORPORATION	1	$243,901.85	0.02%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION A CORPORATION	4	$897,462.01	0.07%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION, A CORP	1	$261,734.22	0.02%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP INC A CORPORATION	1	$232,750.00	0.02%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC	2	$610,406.56	0.05%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$587,171.51	0.05%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC, A CORP	1	$364,685.43	0.03%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$969,324.93	0.07%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$474,427.64	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK INC. A WEST VA CORP	1	$310,821.18	0.02%	0	$0.00	NA	0	$0.0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	3	$1,246,514.51	0.1%	0	$0.00	NA	0	$0.0
	UNITED BANK INC., A WEST VIRGINIA CORP	2	$760,397.10	0.06%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	$1,072,548.06	0.08%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORP, S MISSOURI CORPORATION	1	$416,438.29	0.03%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$248,414.93	0.02%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$264,443.30	0.02%	0	$0.00	NA	0	$0.0
	UNITY BANK A NJ BANKING CORPORATION	1	$398,650.01	0.03%	0	$0.00	NA	0	$0.0
	UNITY BANK, A NJ BANKING CORP	1	$535,261.53	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$769,489.06	0.06%	0	$0.00	NA	0	$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$211,008.88	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	$1,531,390.64	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$259,639.78	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$576,470.04	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC	1	$231,000.00	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$230,539.04	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	$232,436.48	0.02%	0	$0.00	NA	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,412.45	0.03%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	29	$7,248,384.57	0.56%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION	3	$769,212.08	0.06%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,142,704.51	0.09%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$327,537.09	0.03%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING, LLC	1	$204,018.53	0.02%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$322,345.17	0.02%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$244,769.84	0.02%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	3	$659,459.69	0.05%	0	$0.00	NA	0	$0.0
	VICTORIAN FINANCE, LLC	4	$1,224,816.68	0.09%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$1,024,316.76	0.08%	0	$0.00	NA	0	$0.0
	VIRGINIA FIRST MORTGAGE	3	$753,339.95	0.06%	0	$0.00	NA	0	$0.0
	VIRGINIA HERITAGE BANK	1	$310,705.90	0.02%	0	$0.00	NA	0	$0.0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$430,592.44	0.03%	0	$0.00	NA	0	$0.0
		1	$460,392.93	0.04%	0	$0.00	NA	0	$0.0

	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION								
	WALLICK & VOLK INC	1	$232,436.48	0.02%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	16	$4,623,515.51	0.35%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK, INC	1	$211,400.00	0.02%	0	$0.00	NA	0	$0.0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$257,652.46	0.02%	0	$0.00	NA	0	$0.0
	WATERMARK CAPITAL INC.A CALIFORNIA CORPORATION	1	$505,302.86	0.04%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP	5	$1,210,707.21	0.09%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORP	1	$260,898.09	0.02%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$409,135.54	0.03%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP., A CORP	2	$614,612.43	0.05%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	$508,987.84	0.04%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$2,767,668.61	0.21%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$443,732.30	0.03%	0	$0.00	NA	0	$0.0
	WATSON MORTGAGE CORP	2	$679,050.14	0.05%	0	$0.00	NA	0	$0.0
	WEICHERT FINANCIAL SERVICES	4	$931,493.51	0.07%	0	$0.00	NA	0	$0.0
	WEICHERT FINANCIAL SERVICES CORP	1	$312,836.58	0.02%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	2,080	$617,569,385.01	47.39%	0	$0.00	NA	0	$0.0
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	$176,556.41	0.01%	0	$0.00	NA	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$427,205.52	0.03%	0	$0.00	NA	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$641,000.00	0.05%	0	$0.00	NA	0	$0.0
	WEST TOWN SAVINGS BANK A STATE BANK	1	$177,754.76	0.01%	0	$0.00	NA	0	$0.0
	WESTBURY BANK, A CORP	1	$242,657.61	0.02%	0	$0.00	NA	0	$0.0
	WESTCOAST MORTGAGE GROUP AND REALITY COMPANY	1	$411,918.78	0.03%	0	$0.00	NA	0	$0.0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$328,000.00	0.03%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC	1	$184,994.77	0.01%	0	$0.00	NA	0	$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$209,704.11	0.02%	0	$0.00	NA	0	$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$367,582.53	0.03%	0	$0.00	NA	0	$0.0
	WHITNEY BANK, MISSISSIPPI CORP	1	$284,607.35	0.02%	0	$0.00	NA	0	$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$274,030.36	0.02%	0	$0.00	NA	0	$0.0
	WHOLESALE CAPITAL CORPORATION	3	$910,250.78	0.07%	0	$0.00	NA	0	$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$211,208.61	0.02%	0	$0.00	NA	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$756,064.71	0.06%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$261,250.00	0.02%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,074,128.16	0.08%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$263,200.00	0.02%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$234,326.71	0.02%	0	$0.00	NA	0	$0.0
	WISCONSIN MORTGAGE CORPORATION	11	$2,804,849.74	0.22%	0	$0.00	NA	0	$0.0
	WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$544,742.16	0.04%	0	$0.00	NA	0	$0.0
	WOLFE FINANCIAL, INC	1	$229,683.12	0.02%	0	$0.00	NA	0	$0.0
	WOLFE FINANCIAL, INC A CORPORATION	1	$215,702.41	0.02%	0	$0.00	NA	0	$0.0
	WR STARKEY MORTGAGE, L.L.P	1	$387,477.35	0.03%	0	$0.00	NA	0	$0.0

		WR STARKEY MORTGAGE, LLP	18	$4,506,064.16	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	1	$332,052.10	-0.09%	0	$0.00	NA	0	$0.0
Total			**4,499**	**$1,303,115,126.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQP2		APEX HOME LOANS, INC	1	$479,396.09	7.24%	0	$0.00	NA	0	$0.0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$561,824.13	8.48%	0	$0.00	NA	0	$0.0
		FIRST CENTURY BANK, NA A CORPORATION	1	$561,774.19	8.48%	0	$0.00	NA	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$625,500.00	9.44%	0	$0.00	NA	0	$0.0
		GREENPATH LENDING, LLC	1	$574,292.98	8.67%	0	$0.00	NA	0	$0.0
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$616,000.00	9.3%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	6	$3,205,653.07	48.39%	0	$0.00	NA	0	$0.0
Total			**12**	**$6,624,440.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQQ0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$75,900.00	0.27%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$49,934.16	0.18%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$75,897.62	0.27%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$77,700.00	0.28%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$144,702.29	0.52%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$57,822.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$70,000.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$74,002.42	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$72,154.86	0.26%	0	$0.00	NA	0	$0.0

	COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$65,913.09	0.23%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	2	$101,929.18	0.36%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	1	$74,901.24	0.27%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$49,934.16	0.18%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$74,901.24	0.27%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$84,000.00	0.3%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$59,763.47	0.21%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	1	$71,156.18	0.25%	0	$0.00	NA	0	$0.0
	BANKPLUS A CORPORATION	1	$66,710.02	0.24%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$56,377.27	0.2%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST	1	$47,936.79	0.17%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$46,290.34	0.16%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	2	$109,655.41	0.39%	0	$0.00	NA	0	$0.0
	CAPITAL CITY BANK	1	$71,815.30	0.26%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$77,897.29	0.28%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORP	1	$82,563.03	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$76,570.65	0.27%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	3	$213,171.42	0.76%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC	1	$72,000.00	0.26%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$50,285.18	0.18%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$144,722.76	0.52%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$70,320.00	0.25%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	$39,947.33	0.14%	0	$0.00	NA	0	$0.0

	TX CORP								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$83,489.91	0.3%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$71,158.28	0.25%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$80,893.33	0.29%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$84,800.00	0.3%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$71,250.00	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$83,125.00	0.3%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$68,907.05	0.25%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$74,901.24	0.27%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$74,955.00	0.27%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$80,394.00	0.29%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$49,872.03	0.18%	0	$0.00	NA	0	$0.0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	$108,220.66	0.39%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DE CORP	1	$49,868.07	0.18%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$84,888.07	0.3%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$63,200.00	0.23%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$84,288.86	0.3%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN	1	$80,803.45	0.29%	0	$0.00	NA	0	$0.0

	INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$71,905.19	0.26%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$80,893.33	0.29%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$59,920.99	0.21%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$154,300.00	0.55%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$67,908.41	0.24%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE, LLC A LLC	1	$73,902.55	0.26%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	7	$453,382.78	1.61%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$70,906.50	0.25%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC. , A HAWAII CORP	1	$73,500.00	0.26%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$154,342.13	0.55%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$124,425.62	0.44%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$42,400.00	0.15%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$51,532.05	0.18%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$80,750.00	0.29%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$65,461.70	0.23%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$81,700.00	0.29%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$64,914.40	0.23%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	$83,926.80	0.3%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MI CHARTERED BANK	1	$75,849.98	0.27%	0	$0.00	NA	0	$0.0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$66,408.64	0.24%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$39,500.00	0.14%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$106,420.77	0.38%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$81,600.00	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$136,360.00	0.49%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$46,340.27	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$79,894.65	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$46,400.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER INC OF MA	1	$42,750.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$79,894.65	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$79,710.80	0.28%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$49,934.15	0.18%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$299,074.48	1.06%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$162,286.01	0.58%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$127,400.00	0.45%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$67,500.00	0.24%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$84,885.25	0.3%	0	$0.00	NA	0	$0.0

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$70,300.00	0.25%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$144,749.71	0.52%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603E706)	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC AN CA CORP	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.0
	PATRIOT BANK	1	$75,897.62	0.27%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$66,890.89	0.24%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$64,228.36	0.23%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$72,706.29	0.26%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$76,557.88	0.27%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$60,719.94	0.22%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL	1	$81,284.94	0.29%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP	1	$84,343.79	0.3%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$72,200.00	0.26%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$81,073.10	0.29%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$684,968.07	2.44%	0	$0.00	NA	0	$0.0
	PROGRESS BANK + TRUST	1	$61,117.56	0.22%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK + TRUST	1	$39,000.00	0.14%	0	$0.00	NA	0	$0.0
	RESMAC, INC	1	$73,055.84	0.26%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	4	$321,950.00	1.15%	0	$0.00	NA	0	$0.0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$81,500.00	0.29%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$52,941.76	0.19%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	$49,436.28	0.18%	0	$0.00	NA	0	$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$79,098.05	0.28%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$74,404.10	0.26%	0	$0.00	NA	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$129,906.89	0.46%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$78,400.00	0.28%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC., A CORP	1	$50,333.63	0.18%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$70,300.00	0.25%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	2	$168,777.45	0.6%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$46,550.00	0.17%	0	$0.00	NA	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$49,868.07	0.18%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	3	$224,316.55	0.8%	0	$0.00	NA	0	$0.0
	THE BANK OF JACKSON	1	$70,000.00	0.25%	0	$0.00	NA	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$57,425.98	0.2%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$69,905.70	0.25%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK , A FSB	2	$154,610.37	0.55%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FSB	1	$66,412.43	0.24%	0	$0.00	NA	0	$0.0
	THE MCCUE MORTGAGE COMPANY	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC A CORP	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$115,780.77	0.41%	0	$0.00	NA	0	$0.0

		DBA CONCORD MORTGAGE GROUP								
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$68,500.00	0.24%	0	$0.00	NA	0	$0.0
		TOWNE BANK A CORP	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.0
		TOWNE BANK MORTGAGE, A CORPORATION	1	$69,905.71	0.25%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE CO., LP	1	$51,931.52	0.18%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$69,868.97	0.25%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$76,753.80	0.27%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$57,000.00	0.2%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	3	$223,497.61	0.8%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$63,593.03	0.23%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$64,415.06	0.23%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$38,557.99	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORP	1	$56,177.60	0.2%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	225	$14,617,539.77	52.05%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$79,040.00	0.28%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$75,799.46	0.27%	0	$0.00	NA	0	$0.0
		WHITNEY BANK MI CORP	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$58,500.00	0.21%	0	$0.00	NA	0	$0.0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$64,516.85	0.23%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$72,000.00	0.26%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	5	$334,509.36	1.16%	0	$0.00	NA	0	$0.0
Total			**422**	**$28,085,290.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQR8		4TRUST MORTGAGE, INC	1	$98,769.77	0.16%	0	$0.00	NA	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	$86,784.94	0.14%	0	$0.00	NA	0	$0.0

	CORPORATION								
	ACADEMY MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.0
	ACOPIA, LLC A CORPORATION	1	$86,172.01	0.14%	0	$0.00	NA	0	$0.0
	ALCOVA MORTGAGE LLC	2	$210,800.00	0.35%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE INC	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE, INC	2	$205,402.42	0.34%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$86,925.00	0.14%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$94,205.76	0.16%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$96,063.18	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$95,770.83	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$95,071.76	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$108,700.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	$85,589.68	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$102,464.89	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	1	$100,675.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.0

	CO.,LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$154,861.73	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LAIBILITY COMPANY	1	$103,223.89	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$103,863.05	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,857.78	0.18%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	1	$107,840.00	0.18%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$99,200.00	0.16%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	1	$97,471.48	0.16%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	2	$207,338.49	0.34%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	1	$89,984.34	0.15%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAND	1	$100,664.22	0.17%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,179.00	0.15%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$200,367.65	0.33%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC.., A CORPORATION	1	$95,873.58	0.16%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$109,655.41	0.18%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$103,859.91	0.17%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANKPLUS A CORPORATION	1	$102,461.43	0.17%	0	$0.00	NA	0	$0.0
	BARTLETT MORTGAGE, INC	2	$197,463.05	0.33%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST	2	$203,360.58	0.34%	0	$0.00	NA	0	$0.0
		1	$108,500.00	0.18%	0	$0.00	NA	0	$0.0

	BELL STATE BANK + TRUST, A CORP							
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LLC	1	$105,925.00	0.18%	0	$0.00	NA	0 $0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$108,981.30	0.18%	0	$0.00	NA	0 $0.0
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$99,518.64	0.17%	0	$0.00	NA	0 $0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	$86,288.78	0.14%	0	$0.00	NA	0 $0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$87,761.88	0.15%	0	$0.00	NA	0 $0.0
	CENDERA FUNDING INC	1	$108,000.00	0.18%	0	$0.00	NA	0 $0.0
	CENDERA FUNDING, INC	2	$195,064.05	0.32%	0	$0.00	NA	0 $0.0
	CHARTERWEST NATIONAL BANK	1	$93,926.15	0.16%	0	$0.00	NA	0 $0.0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$109,206.00	0.18%	0	$0.00	NA	0 $0.0
	CHURCHILL MORTGAGE CORPORATION	7	$693,836.15	1.15%	0	$0.00	NA	0 $0.0
	CITY BANK DBA CITY BANK MORTGAGE	5	$498,518.96	0.83%	0	$0.00	NA	0 $0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$97,500.00	0.16%	0	$0.00	NA	0 $0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$103,863.05	0.17%	0	$0.00	NA	0 $0.0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	$191,541.37	0.32%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$94,000.00	0.16%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$102,817.82	0.17%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$94,865.00	0.16%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE, INC	3	$292,196.01	0.48%	0	$0.00	NA	0 $0.0
	COUNTRY CLUB MORTGAGE INC	1	$94,275.69	0.16%	0	$0.00	NA	0 $0.0
	COUNTRY CLUB MORTGAGE INC., A	1	$87,527.94	0.15%	0	$0.00	NA	0 $0.0

	CORPORATION								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$208,656.72	0.35%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	3	$303,812.14	0.5%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$214,294.69	0.36%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAG IN A OREGAN CORPORATION	1	$104,600.08	0.17%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,876.22	0.16%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$100,364.62	0.17%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$99,736.13	0.17%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS PATNERSGHR	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$105,857.22	0.18%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$109,855.15	0.18%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$101,868.49	0.17%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$106,263.04	0.18%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$106,958.97	0.18%	0	$0.00	NA	0	$0.0
	F + B ACQUISITION GROUP, LLC	1	$109,600.00	0.18%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$306,061.85	0.51%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$99,868.31	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$107,208.63	0.18%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A	1	$87,200.00	0.14%	0	$0.00	NA	0	$0.0

	DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK							
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$99,865.29	0.17%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$109,056.20	0.18%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	$99,868.31	0.17%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK, A TENNESSEE CORP	1	$99,868.31	0.17%	0	$0.00	NA	0 $0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$99,868.31	0.17%	0	$0.00	NA	0 $0.0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$100,500.00	0.17%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$109,751.83	0.18%	0	$0.00	NA	0 $0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$109,855.15	0.18%	0	$0.00	NA	0 $0.0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$105,500.00	0.17%	0	$0.00	NA	0 $0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$106,060.15	0.18%	0	$0.00	NA	0 $0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$87,983.99	0.15%	0	$0.00	NA	0 $0.0
	GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	$87,082.53	0.14%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC	1	$108,157.39	0.18%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$89,149.71	0.15%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$305,250.00	0.51%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$389,561.64	0.65%	0	$0.00	NA	0 $0.0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$109,011.26	0.18%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$109,855.15	0.18%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTEPRISES INC	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$104,864.84	0.17%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	6	$577,890.14	0.96%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$497,708.20	0.83%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$100,800.00	0.17%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$104,264.36	0.17%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$102,980.00	0.17%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$98,669.89	0.16%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$101,000.00	0.17%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$96,672.53	0.16%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$88,685.69	0.15%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$99,868.31	0.17%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST A CORPORATION	1	$94,775.04	0.16%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$109,006.26	0.18%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	2	$203,677.72	0.34%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	$265,715.67	0.44%	0	$0.00	NA	0	$0.0

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORP	1	$102,400.00	0.17%	0	$0.00	NA	0	$0.0
	KISH BANK	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$94,400.00	0.16%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$98,800.00	0.16%	0	$0.00	NA	0	$0.0
	M + T BANK	1	$100,093.01	0.17%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$89,878.76	0.15%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	2	$207,705.15	0.34%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PA CHARTERED BANK	1	$106,263.04	0.18%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$97,074.89	0.16%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$92,977.41	0.15%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$101,513.08	0.17%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$108,257.25	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$90,250.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$99,736.12	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$105,863.55	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	$205,025.46	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.0

	VETERANS UNITED HOME LOANS A MO LLC								
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$98,370.28	0.16%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$106,891.59	0.18%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LLC	1	$89,878.76	0.15%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$94,500.00	0.16%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$105,600.00	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$104,900.00	0.17%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP	1	$93,258.82	0.15%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$376,650.80	0.62%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$212,436.60	0.35%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$207,383.51	0.34%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$102,262.06	0.17%	0	$0.00	NA	0	$0.0
	NTFN INC	1	$106,000.00	0.18%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$99,618.64	0.17%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$693,933.18	1.15%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	3	$297,298.98	0.49%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	1	$104,858.56	0.17%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK, BANK	1	$99,868.31	0.17%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON	1	$106,855.86	0.18%	0	$0.00	NA	0	$0.0

	LLC								
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$109,851.83	0.18%	0	$0.00	NA	0	$0.0
	PARAGON HOME LOANS INC	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$85,600.00	0.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$103,863.05	0.17%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$89,881.48	0.15%	0	$0.00	NA	0	$0.0
	PEOPLE'S BANK OF COMMERCE	1	$106,350.00	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC	1	$109,855.15	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	$418,445.22	0.69%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$99,218.50	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK A CORPORATION	1	$104,861.73	0.17%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	2	$200,473.66	0.33%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$86,943.65	0.14%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$101,868.71	0.17%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$91,876.08	0.15%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$103,363.71	0.17%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION	1	$99,868.31	0.17%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$103,783.15	0.17%	0	$0.00	NA	0	$0.0

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$85,387.40	0.14%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$103,859.91	0.17%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	$285,259.15	0.47%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$701,482.82	1.16%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$757,282.82	1.26%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$97,721.15	0.16%	0	$0.00	NA	0	$0.0
	PULASKI BANK	2	$209,526.71	0.35%	0	$0.00	NA	0	$0.0
	PULASKI BANK A F EDERAL SAVINGS BANK	1	$89,479.31	0.15%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$103,859.91	0.17%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$109,455.67	0.18%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$208,285.29	0.35%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	$89,757.08	0.15%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	2	$186,822.59	0.31%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORPORATION	1	$89,881.48	0.15%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$104,813.79	0.17%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	7	$674,494.26	1.12%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$107,550.00	0.18%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$101,700.00	0.17%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$88,350.00	0.15%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$200,651.38	0.33%	0	$0.00	NA	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS 1788	1	$109,559.18	0.18%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$101,041.76	0.17%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$91,878.85	0.15%	0	$0.00	NA	0	$0.0
	SPIRITBANK	1	$108,463.04	0.18%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$97,724.04	0.16%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$98,245.92	0.16%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$88,930.46	0.15%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$99,868.31	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$106,165.01	0.18%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	3	$277,058.91	0.46%	0	$0.00	NA	0	$0.0
	TBI MORTGAGE COMPANY A CORPORATION	1	$99,868.31	0.17%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	$91,881.57	0.15%	0	$0.00	NA	0	$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORP	1	$88,535.89	0.15%	0	$0.00	NA	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOC	1	$93,500.00	0.16%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	$99,865.29	0.17%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	$104,858.56	0.17%	0	$0.00	NA	0	$0.0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$189,131.80	0.31%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,366.33	0.17%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE	1	$98,400.00	0.16%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$105,857.22	0.18%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$109,725.00	0.18%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$108,062.51	0.18%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$99,851.82	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC A LLC	1	$98,986.48	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	3	$288,239.00	0.48%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$87,881.46	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$108,720.00	0.18%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$102,861.26	0.17%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	3	$311,319.99	0.52%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$101,993.55	0.17%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$99,730.09	0.17%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	2	$209,084.30	0.35%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP	1	$93,926.15	0.16%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	275	$26,984,066.45	44.74%	0	$0.00	NA	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	2	$194,500.00	0.32%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	$99,865.29	0.17%	0	$0.00	NA	0	$0.0

		NATIONAL BANK								
		WISCONSIN MORTGAGE CORPORATION	1	$87,085.17	0.14%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	4	$375,970.49	0.62%	0	$0.00	NA	0	$0.0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.0
Total			**610**	**$60,313,438.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQS6		1ST MARINER BANK A BANKING CORPORATION	1	$143,778.41	0.09%	0	$0.00	NA	0	$0.0
		4TRUST MORTGAGE, INC	1	$114,400.00	0.07%	0	$0.00	NA	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$259,402.66	0.16%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$724,963.29	0.44%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORPORATION	2	$243,452.49	0.15%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$146,107.35	0.09%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	$147,200.00	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY LLC	1	$137,260.36	0.08%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$268,800.00	0.16%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC A LLC	1	$117,441.59	0.07%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC, A LLC	1	$134,710.00	0.08%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$137,372.94	0.08%	0	$0.00	NA	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE INC	1	$114,256.07	0.07%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	4	$531,630.12	0.32%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	$130,625.00	0.08%	0	$0.00	NA	0	$0.0

	COMPANY							
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$114,550.00	0.07%	0	$0.00	NA	0 $0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.09%	0	$0.00	NA	0 $0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$111,910.60	0.07%	0	$0.00	NA	0 $0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$137,700.00	0.08%	0	$0.00	NA	0 $0.0
	AMCAP MORTGAGE, LTD	1	$119,838.36	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$141,837.97	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$144,804.69	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$149,811.28	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$284,947.05	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$149,411.79	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$135,850.00	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$127,838.95	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	5	$698,209.62	0.43%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	$142,213.17	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$128,084.91	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$111,456.35	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	$110,054.88	0.07%	0	$0.00	NA	0 $0.0

	OHIO CORPORATION							
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$143,395.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	$118,850.28	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$142,032.70	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,000.00	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$413,350.00	0.25%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$353,595.93	0.22%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$130,831.38	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$127,332.10	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$116,250.00	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$142,500.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$114,950.00	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	$128,361.86	0.08%	0	$0.00	NA	0 $0.0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$118,237.18	0.07%	0	$0.00	NA	0 $0.0
		1	$111,750.00	0.07%	0	$0.00	NA	0 $0.0

	AMERIFIRST FINANCIAL INC								
	AMERIFIRST FINANCIAL INC A CORPROATION	1	$122,957.87	0.07%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING INC	1	$130,823.54	0.08%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	3	$422,596.42	0.26%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORP	1	$147,527.09	0.09%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	2	$224,791.83	0.14%	0	$0.00	NA	0	$0.0
	AMERIS BANK, A CORP	1	$143,521.60	0.09%	0	$0.00	NA	0	$0.0
	AMERIS BANK, A CORPORATION	1	$132,629.05	0.08%	0	$0.00	NA	0	$0.0
	ANN ARBOR MORTGAGE COMPANIES, A MICHHIGAN CORP	1	$110,241.30	0.07%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,320.00	0.08%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$355,834.19	0.22%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP INC	1	$123,540.77	0.08%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	$1,455,108.73	0.89%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$135,840.00	0.08%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$292,875.00	0.18%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC A LIMITED LIABIITY COMPANY	1	$146,215.81	0.09%	0	$0.00	NA	0	$0.0
	BAILEY AND WOOD FINANCIAL GROUP	1	$127,990.03	0.08%	0	$0.00	NA	0	$0.0
	BANCFIRST	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	2	$244,591.69	0.15%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND , A CORP	1	$137,600.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORP	1	$116,849.40	0.07%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	4	$510,858.98	0.31%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.0

	BANK OF THE OZARKS	1	$131,845.89	0.08%	0	$0.00	NA	0	$0.0
	BANK OF UTAH A UT CORP	1	$142,216.70	0.09%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC	2	$258,167.25	0.16%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$122,360.00	0.07%	0	$0.00	NA	0	$0.0
	BARTLETT MORTGAGE, INC	1	$140,814.32	0.09%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST	1	$143,069.77	0.09%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST A CORPORATION	1	$111,779.18	0.07%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST A CORP	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.0
	BLUELEAF LENDING, LLC	2	$262,372.21	0.16%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$237,971.56	0.15%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$149,920.00	0.09%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	2	$237,464.41	0.14%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC, A LLC	3	$410,596.48	0.25%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	$393,379.31	0.24%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.0
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$129,258.04	0.08%	0	$0.00	NA	0	$0.0
	C AND F MORTGAGE CORPORATION	1	$126,233.55	0.08%	0	$0.00	NA	0	$0.0
	CADENCE BANK, N.A	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	CANDENCE BANK NA	1	$137,822.34	0.08%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$137,027.38	0.08%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$129,484.48	0.08%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, LLC	1	$135,836.65	0.08%	0	$0.00	NA	0	$0.0

	CBC NATIONAL BANK	1	$139,815.64	0.09%	0	$0.00	NA	0	$0.0
	CBM MORTGAGE, LLC	1	$139,819.78	0.09%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	3	$359,001.44	0.22%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$119,538.77	0.07%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$386,002.16	0.24%	0	$0.00	NA	0	$0.0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$141,450.00	0.09%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	6	$756,872.81	0.46%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$123,644.96	0.08%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	3	$392,615.76	0.24%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$109,963.27	0.07%	0	$0.00	NA	0	$0.0
	COMMONFUND MORTGAGE CORP	1	$115,048.30	0.07%	0	$0.00	NA	0	$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	$131,334.55	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$126,900.00	0.08%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$139,823.85	0.09%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	$129,828.81	0.08%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$116,096.92	0.07%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC	1	$119,845.53	0.07%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$259,250.00	0.16%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$113,756.69	0.07%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$136,800.00	0.08%	0	$0.00	NA	0	$0.0
	CUSTOMERS BANK, A CORPORATION	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.0

	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$246,179.34	0.15%	0	$0.00	NA	0	$0.0
	DELTA TRUST MORTGAGE, INC	2	$238,593.62	0.15%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$126,383.35	0.08%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY LTD	2	$279,343.89	0.17%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	5	$657,707.85	0.4%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$112,342.13	0.07%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$137,422.87	0.08%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$269,137.35	0.16%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$131,830.09	0.08%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS	1	$136,250.00	0.08%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$123,337.37	0.08%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP, LP	1	$138,418.30	0.08%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD	1	$134,826.22	0.08%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.0
	EVB MORTGAGE	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$140,410.60	0.09%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$131,584.24	0.08%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$262,948.75	0.16%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$264,197.57	0.16%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$621,744.20	0.38%	0	$0.00	NA	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$271,536.25	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	$253,811.42	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$118,593.62	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$126,153.60	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$134,730.28	0.08%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	$119,841.98	0.07%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$138,331.71	0.08%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	$134,818.14	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$119,814.90	0.07%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$121,193.66	0.07%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$139,739.89	0.09%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	$113,325.24	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$112,355.18	0.07%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$125,330.95	0.08%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$114,939.86	0.07%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$403,825.83	0.25%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK	2	$287,558.49	0.18%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	$390,131.78	0.24%	0	$0.00	NA	0	$0.0

	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	$240,246.15	0.15%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$149,797.94	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$119,545.26	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$142,975.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK CORTEZ A CORPORATION	1	$129,325.01	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$115,044.82	0.07%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$113,849.88	0.07%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$147,410.01	0.09%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$130,065.53	0.08%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$147,813.79	0.09%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$143,828.38	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	3	$413,182.69	0.25%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$131,027.23	0.08%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC	2	$252,844.38	0.15%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$129,675.00	0.08%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$115,354.69	0.07%	0	$0.00	NA	0	$0.0
	GIBRALTAR MORTGAGE SERVICES LLC	1	$136,615.72	0.08%	0	$0.00	NA	0	$0.0

	GLOBAL CREDIT UNION	1	$123,750.00	0.08%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC A DE LLC	1	$137,352.81	0.08%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$123,840.39	0.08%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$250,826.22	0.15%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$122,550.00	0.07%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$118,846.81	0.07%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P., A LP	1	$113,846.43	0.07%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$140,250.00	0.09%	0	$0.00	NA	0	$0.0
	GUADALUPE NATIONAL BANK	1	$112,052.25	0.07%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DE CORP	1	$120,441.19	0.07%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$109,902.58	0.07%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$117,345.27	0.07%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$111,855.83	0.07%	0	$0.00	NA	0	$0.0
	GVC MORTGAGE, INC	1	$133,777.57	0.08%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$112,575.00	0.07%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	$358,687.70	0.22%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$138,858.89	0.08%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$491,172.00	0.3%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$123,883.90	0.08%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$129,433.18	0.08%	0	$0.00	NA	0	$0.0
		1	$145,600.00	0.09%	0	$0.00	NA	0	$0.0

	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$244,636.38	0.15%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$133,831.41	0.08%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$143,810.37	0.09%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,846.51	0.07%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$139,719.78	0.09%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE LLC	1	$115,920.00	0.07%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE, LLC	1	$114,703.36	0.07%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	16	$2,009,433.78	1.23%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$511,798.50	0.31%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$119,625.00	0.07%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	2	$283,150.00	0.17%	0	$0.00	NA	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$118,240.52	0.07%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$119,830.55	0.07%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$119,161.51	0.07%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$129,832.66	0.08%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$139,815.64	0.09%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	$127,920.00	0.08%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE	2	$273,082.00	0.17%	0	$0.00	NA	0	$0.0

	GROUP, INC								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$603,763.77	0.37%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$111,369.70	0.07%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$139,815.64	0.09%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$268,475.12	0.16%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$113,853.25	0.07%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST A CORP	1	$121,436.20	0.07%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST A CORPORATION	1	$134,822.22	0.08%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	5	$641,625.00	0.39%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$115,048.29	0.07%	0	$0.00	NA	0	$0.0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$123,594.30	0.08%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	$394,550.12	0.24%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$130,931.24	0.08%	0	$0.00	NA	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$113,550.28	0.07%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORP	1	$118,597.14	0.07%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC	1	$110,700.00	0.07%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$134,979.96	0.08%	0	$0.00	NA	0	$0.0

	LEADERONE FINANCIAL CORPORATION A CORP	1	$113,709.92	0.07%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$257,671.21	0.16%	0	$0.00	NA	0	$0.0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$285,561.90	0.17%	0	$0.00	NA	0	$0.0
	M + T BANK	2	$272,939.24	0.17%	0	$0.00	NA	0	$0.0
	MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	$118,575.00	0.07%	0	$0.00	NA	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$144,214.12	0.09%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$119,838.36	0.07%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,986.24	0.08%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$148,999.03	0.09%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$133,020.57	0.08%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$147,800.64	0.09%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,634.21	0.08%	0	$0.00	NA	0	$0.0
	MB FINANCIAL BANK NA	1	$114,848.56	0.07%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$129,649.13	0.08%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$112,358.46	0.07%	0	$0.00	NA	0	$0.0
	MERIT BANK A STATE BANK	1	$140,400.00	0.09%	0	$0.00	NA	0	$0.0

	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$138,051.05	0.08%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$115,843.74	0.07%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC A MI CORP	2	$262,412.62	0.16%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$142,312.35	0.09%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$125,837.81	0.08%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$121,443.48	0.07%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	3	$402,609.59	0.25%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$149,613.08	0.09%	0	$0.00	NA	0	$0.0
	MONARCH FUNDING CORP. A CA CORP	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$521,351.26	0.32%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,969.09	0.07%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$111,600.00	0.07%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC	1	$134,900.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$120,437.55	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$148,050.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$148,800.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$116,129.32	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$266,000.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$117,177.39	0.07%	0	$0.00	NA	0	$0.0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$524,469.57	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$131,250.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$118,800.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$141,861.16	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC. OF MA	1	$138,712.90	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	2	$257,520.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$122,392.24	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA A CORPORATION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA CORPORATION	1	$144,804.69	0.09%	0	$0.00	NA	0	$0.0
	MTC FEDERAL CREDIT UNION	1	$139,823.86	0.09%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	2	$264,292.43	0.16%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,821.34	0.09%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	4	$539,889.19	0.33%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$252,878.02	0.15%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$111,250.00	0.07%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$118,750.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$132,828.79	0.08%	0	$0.00	NA	0	$0.0
	NORTHERN STATES FUNDING GROUP, INC	1	$147,780.64	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC	1	$125,841.47	0.08%	0	$0.00	NA	0	$0.0
		1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0

	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	$548,052.70	0.33%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$147,600.00	0.09%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,300.00	0.08%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$958,739.57	0.58%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$275,639.96	0.17%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$524,361.55	0.32%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$114,760.00	0.07%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$117,644.87	0.07%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$275,667.01	0.17%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$139,474.30	0.09%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$660,570.85	0.4%	0	$0.00	NA	0	$0.0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$115,747.38	0.07%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	$116,850.00	0.07%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	2	$232,639.87	0.14%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$144,817.57	0.09%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	1	$124,485.86	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON	2	$254,660.73	0.16%	0	$0.00	NA	0	$0.0

	LLC								
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$263,031.04	0.16%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$118,343.96	0.07%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	2	$266,505.24	0.16%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP	1	$147,064.73	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$659,400.00	0.4%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$415,498.20	0.25%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$241,108.59	0.15%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC, A CALIFORNIA CORPORATION	1	$110,600.00	0.07%	0	$0.00	NA	0	$0.0
	PATRIOT BANK	1	$115,351.33	0.07%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$140,237.33	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$240,707.25	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$284,504.15	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK A CORP	1	$137,818.27	0.08%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	7	$904,859.54	0.55%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$112,355.18	0.07%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	$270,051.94	0.16%	0	$0.00	NA	0	$0.0

	COMPANY								
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$112,904.48	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	7	$857,970.42	0.52%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A CORPORATION	2	$268,850.00	0.16%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$148,004.84	0.09%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$128,630.00	0.08%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$143,810.37	0.09%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC A CORP	1	$123,037.76	0.08%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$110,104.82	0.07%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NY CORP	1	$129,600.00	0.08%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$143,636.92	0.09%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$789,381.77	0.48%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$4,460,104.05	2.72%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY D/B/A PLAINSCAPITAL MORTGAGE	1	$121,436.20	0.07%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$137,095.65	0.08%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$148,400.00	0.09%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$116,642.66	0.07%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK A TEXAS CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.0

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$116,852.79	0.07%	0	$0.00	NA	0	$0.0
	PULASKI BANK , A FSB	1	$114,645.36	0.07%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$142,037.68	0.09%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$148,955.92	0.09%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$119,841.98	0.07%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$137,600.00	0.08%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK + TRUST	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$145,125.00	0.09%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$129,330.00	0.08%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$123,249.74	0.08%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	5	$607,225.95	0.37%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$148,304.44	0.09%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$146,913.83	0.09%	0	$0.00	NA	0	$0.0
	RESMAC, INC	2	$268,100.55	0.16%	0	$0.00	NA	0	$0.0
	RESMAC, INC A CORP	1	$119,841.98	0.07%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORP	2	$274,822.80	0.17%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	2	$244,664.51	0.15%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$148,474.63	0.09%	0	$0.00	NA	0	$0.0
		4	$531,959.92	0.32%	0	$0.00	NA	0	$0.0

	ROYAL UNITED MORTGAGE LLC								
	RP FUNDING, INC	1	$127,196.06	0.08%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$128,125.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY BANK A CORPORATION	1	$123,442.23	0.08%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$683,997.02	0.42%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$245,020.00	0.15%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$125,434.60	0.08%	0	$0.00	NA	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$135,641.15	0.08%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	$128,077.24	0.08%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$130,324.21	0.08%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$279,252.54	0.17%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$262,680.12	0.16%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$132,129.69	0.08%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$114,703.36	0.07%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	$113,350.54	0.07%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GA	1	$140,410.60	0.09%	0	$0.00	NA	0	$0.0

	CORP								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$235,542.97	0.14%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$135,196.72	0.08%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$132,820.84	0.08%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK A CORPORATION	1	$145,304.01	0.09%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	SOUTHSIDE BANK	2	$244,855.18	0.15%	0	$0.00	NA	0	$0.0
	SPIRITBANK	2	$286,858.58	0.17%	0	$0.00	NA	0	$0.0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	2	$289,164.64	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY	1	$133,324.20	0.08%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$135,816.80	0.08%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$276,450.00	0.17%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$141,359.33	0.09%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	$242,472.88	0.15%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	$148,304.45	0.09%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$143,814.64	0.09%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$137,275.00	0.08%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$145,613.96	0.09%	0	$0.00	NA	0	$0.0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$145,812.06	0.09%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	$274,297.94	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$122,327.99	0.07%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	4	$518,815.16	0.32%	0	$0.00	NA	0	$0.0
	THE ARLINGTON BANK	1	$126,511.93	0.08%	0	$0.00	NA	0	$0.0
	THE BANK OF CANTON A CORPORATION	1	$127,300.00	0.08%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$143,810.37	0.09%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$394,083.64	0.24%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	$142,606.20	0.09%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$131,572.77	0.08%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$268,767.68	0.16%	0	$0.00	NA	0	$0.0
	THE MCCUE MORTGAGE COMPANY	3	$394,650.00	0.24%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC	2	$274,964.97	0.17%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	5	$619,588.96	0.38%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$111,600.00	0.07%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONOCORD MORTGAGE GROUP	1	$123,244.75	0.08%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$133,500.00	0.08%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	$560,380.60	0.34%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$130,827.49	0.08%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$115,279.78	0.07%	0	$0.00	NA	0	$0.0
		1	$146,841.74	0.09%	0	$0.00	NA	0	$0.0

	TRISTATE MORTGAGE COMPANY							
	TXL MORTGAGE CORPORATION A CORPORATION	1	$149,307.55	0.09%	0	$0.00	NA	0 $0.0
	TXL MORTGAGE CORPORATION A CORPORATION	1	$113,732.92	0.07%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC	1	$145,631.88	0.09%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$142,316.56	0.09%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC., A CORP	1	$129,496.02	0.08%	0	$0.00	NA	0 $0.0
	UNITY BANK A NJ BANKING CORPORATION	1	$119,838.36	0.07%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$115,093.64	0.07%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$134,076.19	0.08%	0	$0.00	NA	0 $0.0
	UNIVERSAL LENDING CORPORATION	1	$117,841.05	0.07%	0	$0.00	NA	0 $0.0
	UNIVERSITY LENDING GROUP, LLC	2	$287,012.87	0.18%	0	$0.00	NA	0 $0.0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	$127,890.00	0.08%	0	$0.00	NA	0 $0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$125,438.32	0.08%	0	$0.00	NA	0 $0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$278,024.77	0.17%	0	$0.00	NA	0 $0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$147,056.10	0.09%	0	$0.00	NA	0 $0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$144,209.85	0.09%	0	$0.00	NA	0 $0.0
	V.I.P. MORTGAGE, INC	10	$1,282,110.94	0.78%	0	$0.00	NA	0 $0.0
	VAN DYK MORTGAGE CORPORATION	1	$126,237.30	0.08%	0	$0.00	NA	0 $0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$543,718.54	0.33%	0	$0.00	NA	0 $0.0
	VERITAS FUNDING, LLC	4	$512,832.01	0.31%	0	$0.00	NA	0 $0.0
	VIRGINIA FIRST MORTGAGE	1	$116,350.04	0.07%	0	$0.00	NA	0 $0.0
	WALLICK + VOLK, INC	4	$486,669.03	0.3%	0	$0.00	NA	0 $0.0
	WALLICK AND VOLK, INC	1	$139,578.00	0.09%	0	$0.00	NA	0 $0.0

		WATERSTONE MORTGAGE CORP	7	$940,914.86	0.57%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$132,900.00	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORP	1	$136,646.62	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$111,100.00	0.07%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORP	1	$139,316.30	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORPORATION	3	$402,410.22	0.25%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$887,071.08	0.54%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$495,257.68	0.3%	0	$0.00	NA	0	$0.0
		WATSON MORTGAGE CORP	1	$138,080.00	0.08%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	471	$61,543,442.29	37.53%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORP	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.0
		WHITNEY BANK	1	$147,767.12	0.09%	0	$0.00	NA	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.0
		WHITNEY BANK MS CORP	1	$141,808.71	0.09%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$405,069.01	0.25%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC	2	$280,260.45	0.17%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC A CORPORATION	1	$134,826.22	0.08%	0	$0.00	NA	0	$0.0
		WOMC DBA HOME MORTGAGE	1	$147,805.11	0.09%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$126,971.63	0.08%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	6	$746,416.06	0.46%	0	$0.00	NA	0	$0.0
		WRIGHT FINANCIAL INC	1	$132,828.79	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,117.80	0.01%	0	$0.00	NA	0	$0.0
Total			**1,259**	**$164,002,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XYQT4		4TRUST MORTGAGE, INC	1	$156,498.29	0.12%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$169,800.00	0.13%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$169,881.04	0.13%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$171,593.84	0.13%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$329,420.40	0.26%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	4	$652,767.12	0.51%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$162,400.00	0.13%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD	1	$166,026.06	0.13%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$166,984.77	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$174,558.78	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$158,320.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$156,543.58	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$159,794.05	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$160,200.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$151,209.52	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$164,138.44	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INCA MN CORP	1	$155,978.96	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY AN	1	$161,197.23	0.13%	0	$0.00	NA	0	$0.0

	OHIO CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$171,783.60	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$151,920.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$155,799.19	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$158,687.15	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$170,679.94	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$158,650.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$161,282.45	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$316,801.32	0.25%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$156,750.00	0.12%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$480,538.15	0.37%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORP	2	$312,550.00	0.24%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$304,150.00	0.24%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	4	$625,583.63	0.49%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	2	$312,692.25	0.24%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPROATION	1	$173,098.76	0.13%	0	$0.00	NA	0	$0.0
	AMERIS BANK, A CORPORATION	1	$170,558.91	0.13%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	1	$167,778.77	0.13%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	9	$1,467,765.71	1.14%	0	$0.00	NA	0	$0.0

	BENCHMARK MORTGAGE								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$311,310.72	0.24%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$152,802.07	0.12%	0	$0.00	NA	0	$0.0
	AUSTIN BANK, TEXAS N.A	1	$172,567.24	0.13%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$152,500.00	0.12%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC	1	$166,070.00	0.13%	0	$0.00	NA	0	$0.0
	BANCFIRST	1	$167,675.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	1	$171,468.72	0.13%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	1	$166,100.98	0.13%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$156,457.90	0.12%	0	$0.00	NA	0	$0.0
	BANK OF UTAH A UT CORP	1	$170,685.00	0.13%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST A CORPORATION	1	$167,452.14	0.13%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$324,167.75	0.25%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC A LLC	1	$151,804.34	0.12%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$157,532.00	0.12%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$161,287.32	0.13%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$164,782.72	0.13%	0	$0.00	NA	0	$0.0
	BUFFALO FEDERAL BANK	1	$166,035.99	0.13%	0	$0.00	NA	0	$0.0
	CADENCE BANK, N.A	1	$173,016.63	0.13%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$300,703.94	0.23%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$163,788.89	0.13%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$167,179.56	0.13%	0	$0.00	NA	0	$0.0
	CHARTER WEST NATIONAL BANK	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$152,798.52	0.12%	0	$0.00	NA	0	$0.0

	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$154,995.62	0.12%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	10	$1,610,512.47	1.25%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	$309,658.44	0.24%	0	$0.00	NA	0	$0.0
	COMMONFUND MORTGAGE CORP	1	$167,933.55	0.13%	0	$0.00	NA	0	$0.0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$165,600.00	0.13%	0	$0.00	NA	0	$0.0
	COMMONWEALTH BANK AND TRUST COMPANY	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC, A MISSOUR LLC	1	$155,404.24	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK A CORP	1	$165,061.27	0.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$164,033.70	0.13%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$151,709.47	0.12%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$662,125.74	0.52%	0	$0.00	NA	0	$0.0
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	$151,799.84	0.12%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$326,029.09	0.25%	0	$0.00	NA	0	$0.0
	DELTA TRUST MORTGAGE, INC	1	$168,877.33	0.13%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$157,095.00	0.12%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	2	$328,624.73	0.26%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$489,481.04	0.38%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$173,381.59	0.13%	0	$0.00	NA	0	$0.0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	$328,989.30	0.26%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	$150,550.00	0.12%	0	$0.00	NA	0	$0.0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$154,795.89	0.12%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$162,141.01	0.13%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$154,990.94	0.12%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$308,347.92	0.24%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$169,786.12	0.13%	0	$0.00	NA	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$160,892.63	0.13%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$640,313.32	0.5%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$643,969.74	0.5%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE III INC	1	$164,792.40	0.13%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$149,901.98	0.12%	0	$0.00	NA	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$159,549.01	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$152,369.09	0.12%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$157,292.59	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$151,799.84	0.12%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$156,398.42	0.12%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$155,834.14	0.12%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$157,501.59	0.12%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$171,973.24	0.13%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK	3	$491,697.21	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$156,543.58	0.12%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$169,881.04	0.13%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	$164,792.40	0.13%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$161,223.46	0.13%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$172,097.86	0.13%	0	$0.00	NA	0	$0.0
	FRANKLIN BANK AND TRUST COMPANY	1	$174,500.00	0.14%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A CA CORP	1	$167,778.77	0.13%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$166,400.00	0.13%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$166,338.82	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	3	$481,142.40	0.37%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,800.00	0.12%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$151,604.60	0.12%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$160,283.81	0.12%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$172,667.10	0.13%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$478,014.68	0.37%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$172,322.77	0.13%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE INC A	1	$151,799.84	0.12%	0	$0.00	NA	0	$0.0

	DELAWARE CORPORATION								
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$170,175.61	0.13%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$166,250.00	0.13%	0	$0.00	NA	0	$0.0
	GUARANTY BOND BANK	1	$159,365.53	0.12%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$501,304.02	0.39%	0	$0.00	NA	0	$0.0
	GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	$153,450.00	0.12%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$174,564.54	0.14%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$495,900.00	0.39%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$157,700.00	0.12%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	2	$324,999.73	0.25%	0	$0.00	NA	0	$0.0
	HANTZ BANK, A MICHIGAN CORP	1	$164,777.74	0.13%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,792.56	0.12%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$154,600.74	0.12%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$174,165.08	0.14%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	3	$489,511.20	0.38%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$317,186.48	0.25%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING	1	$172,672.32	0.13%	0	$0.00	NA	0	$0.0

	CORPORATION A CORPORATION								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$160,550.00	0.12%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$161,791.47	0.13%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$337,952.23	0.26%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$154,125.84	0.12%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$158,795.33	0.12%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST CORPORATION	1	$166,031.08	0.13%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$151,708.89	0.12%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$155,621.00	0.12%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$171,783.60	0.13%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$165,177.20	0.13%	0	$0.00	NA	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$164,009.28	0.13%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$170,905.00	0.13%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$159,399.20	0.12%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$173,306.82	0.13%	0	$0.00	NA	0	$0.0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$161,405.00	0.13%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INC	1	$166,974.78	0.13%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC	2	$340,146.51	0.26%	0	$0.00	NA	0	$0.0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,545.59	0.12%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	$169,321.36	0.13%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$174,020.53	0.14%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	2	$311,077.30	0.24%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$170,679.94	0.13%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$322,301.88	0.25%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$155,794.57	0.12%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$158,186.63	0.12%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$166,283.11	0.13%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$323,882.63	0.25%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$174,499.00	0.14%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$159,200.00	0.12%	0	$0.00	NA	0	$0.0
	MONARCH BANK	2	$338,766.07	0.26%	0	$0.00	NA	0	$0.0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$153,701.90	0.12%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	2	$308,293.90	0.24%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$170,774.82	0.13%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT,	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.0

	INC., AN ARIZONA CORPORATION							
	MORTGAGE 1 INC	3	$493,765.99	0.38%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. , A MICHIGAN CORP	2	$323,262.33	0.25%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. A MI CORP	1	$152,000.00	0.12%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$156,548.23	0.12%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$158,400.00	0.12%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$162,918.98	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$153,900.00	0.12%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC	1	$174,774.74	0.14%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$170,774.82	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$159,488.38	0.12%	0	$0.00	NA	0 $0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$156,552.79	0.12%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER, INC	2	$348,335.41	0.27%	0	$0.00	NA	0 $0.0
	MORTGAGE NETWORK, INC	1	$163,584.30	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$166,500.00	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$172,572.22	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGE SERVICES III, LLC	3	$488,471.72	0.38%	0	$0.00	NA	0 $0.0
	MORTGAGE SUPPLIERS INC A KY CORP	1	$150,247.35	0.12%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, LP	3	$480,186.23	0.37%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$164,000.00	0.13%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	$156,000.00	0.12%	0	$0.00	NA	0 $0.0

	CORP								
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$158,400.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$489,563.13	0.38%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$487,962.22	0.38%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$173,980.83	0.14%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,042.84	0.12%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$174,170.34	0.14%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$488,046.94	0.38%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	$635,093.33	0.49%	0	$0.00	NA	0	$0.0
	NTFN INC	3	$480,486.08	0.37%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$154,804.99	0.12%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$645,727.10	0.5%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$157,292.59	0.12%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$154,995.62	0.12%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	2	$337,413.37	0.26%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$164,363.88	0.13%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$151,050.00	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$157,410.00	0.12%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,538.85	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$626,999.70	0.49%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$169,363.55	0.13%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. A CORP	1	$169,820.94	0.13%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC., A CORP	1	$150,381.17	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$170,170.47	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$164,787.60	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$170,769.65	0.13%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	2	$335,722.12	0.26%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$161,781.78	0.13%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$160,197.19	0.12%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$157,501.59	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE BANK A STATE CHARTERED TN BANK	1	$166,036.00	0.13%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$160,366.38	0.12%	0	$0.00	NA	0	$0.0
	PLB LENDING LLC	1	$158,790.62	0.12%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$324,055.72	0.25%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$151,799.84	0.12%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$161,396.68	0.13%	0	$0.00	NA	0	$0.0

	PREMIUM MORTGAGE CORP. A NY CORP	1	$166,026.06	0.13%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$172,572.45	0.13%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$651,955.83	0.51%	0	$0.00	NA	0	$0.0
	PRIMELENDING	1	$159,784.47	0.12%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$3,779,939.51	2.94%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$154,300.00	0.12%	0	$0.00	NA	0	$0.0
	PROGRESS BANK + TRUST	1	$169,561.48	0.13%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK A TEXAS CORPORATION	1	$160,333.74	0.12%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$164,782.72	0.13%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$167,998.37	0.13%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$167,423.87	0.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	3	$500,605.69	0.39%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$153,750.00	0.12%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$162,780.44	0.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	3	$479,225.08	0.37%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	2	$340,805.79	0.27%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$159,906.41	0.12%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	2	$316,885.18	0.25%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$164,787.61	0.13%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$166,484.00	0.13%	0	$0.00	NA	0	$0.0
		6	$969,697.53	0.75%	0	$0.00	NA	0	$0.0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$324,126.13	0.25%	0	$0.00	NA	0	$0.0
	SENTE MORTGAGE, INC	1	$156,543.58	0.12%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	2	$327,370.00	0.25%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$156,750.00	0.12%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$154,192.02	0.12%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$151,700.38	0.12%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$476,454.61	0.37%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$152,596.28	0.12%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$150,110.89	0.12%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE INC	1	$156,552.78	0.12%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$171,523.56	0.13%	0	$0.00	NA	0	$0.0
	SPIRITBANK	1	$169,771.01	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$155,743.37	0.12%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC	1	$155,100.09	0.12%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$158,723.80	0.12%	0	$0.00	NA	0	$0.0
		1	$155,599.44	0.12%	0	$0.00	NA	0	$0.0

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION								
	SUMMIT FUNDING, INC	1	$152,515.58	0.12%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$159,094.95	0.12%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$155,494.97	0.12%	0	$0.00	NA	0	$0.0
	SUTHERLAND MORTGAGE SERVICES INC	1	$152,967.03	0.12%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	3	$479,781.67	0.37%	0	$0.00	NA	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$166,889.89	0.13%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC	1	$163,593.91	0.13%	0	$0.00	NA	0	$0.0
	THE BANK OF CANTON A CORPORATION	1	$171,566.35	0.13%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$151,050.00	0.12%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$322,400.00	0.25%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC A CORP	1	$150,750.00	0.12%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$163,875.00	0.13%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$151,899.70	0.12%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$157,301.85	0.12%	0	$0.00	NA	0	$0.0
	TOWNBANK MORTGAGE A CORPORATION	1	$154,791.21	0.12%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	$166,031.08	0.13%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$151,795.26	0.12%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP INC A CORPRORATION	1	$157,297.26	0.12%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$165,536.64	0.13%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$159,589.30	0.12%	0	$0.00	NA	0	$0.0
	UNITED SAVINGS BANK	1	$154,085.89	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$165,488.78	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$170,425.95	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC	2	$330,979.09	0.26%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$150,500.00	0.12%	0	$0.00	NA	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$170,769.66	0.13%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	10	$1,597,233.11	1.24%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION A CORP	1	$157,292.60	0.12%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$487,407.04	0.38%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$151,905.00	0.12%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$150,601.42	0.12%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$319,018.12	0.25%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING, LLC	2	$339,961.74	0.26%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$174,527.68	0.14%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	7	$1,127,272.34	0.88%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP	4	$641,214.27	0.5%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORP	1	$154,646.09	0.12%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$328,228.70	0.26%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$168,300.00	0.13%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORTION A CORPORATION	1	$159,993.79	0.12%	0	$0.00	NA	0	$0.0
		WATSON MORTGAGE CORP	1	$171,768.31	0.13%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	292	$47,336,011.58	36.83%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$150,100.00	0.12%	0	$0.00	NA	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION	1	$167,202.63	0.13%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$158,200.71	0.12%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$152,054.01	0.12%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$151,598.93	0.12%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC A CORPORATION	1	$150,005.00	0.12%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	4	$670,618.16	0.52%	0	$0.00	NA	0	$0.0
		YADKIN BANK	1	$158,580.45	0.26%	0	$0.00	NA	0	$0.0
Total			**794**	**$128,532,641.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQU1		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$220,911.62	0.33%	0	$0.00	NA	0	$0.0
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$222,013.85	0.33%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$1,572,808.86	2.36%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$243,842.83	0.37%	0	$0.00	NA	0	$0.0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$223,155.00	0.34%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME	1	$247,000.00	0.37%	0	$0.00	NA	0	$0.0

	LOANS								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$246,682.06	0.37%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$364,677.00	0.55%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$181,226.89	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$430,685.93	0.65%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$564,903.38	0.85%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$202,825.00	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$256,010.58	0.38%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$208,460.90	0.31%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	2	$627,483.86	0.94%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	1	$328,276.88	0.49%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$204,645.16	0.31%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,272.91	0.27%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	$183,825.00	0.28%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$374,755.84	0.56%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	2	$453,541.65	0.68%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$256,500.00	0.39%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$313,087.17	0.47%	0	$0.00	NA	0	$0.0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$284,641.43	0.43%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$502,795.22	0.76%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$213,474.85	0.32%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$254,298.93	0.38%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	$239,480.40	0.36%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$218,822.45	0.33%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$224,363.82	0.34%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$398,486.39	0.6%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$524,309.50	0.79%	0	$0.00	NA	0	$0.0
	F + B ACQUISITION GROUP, LLC	1	$228,000.00	0.34%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$235,019.45	0.35%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,484.98	0.31%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	2	$523,943.38	0.79%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$272,916.24	0.41%	0	$0.00	NA	0	$0.0
	FIRST HOPE MORTGAGES, INC	1	$291,934.12	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$191,658.56	0.29%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$218,218.75	0.33%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$374,303.48	0.56%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$208,743.01	0.31%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A	1	$370,023.08	0.56%	0	$0.00	NA	0	$0.0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$311,216.86	0.47%	0	$0.00	NA	0 $0.0
	GREENPATH LENDING, LLC	1	$337,250.00	0.51%	0	$0.00	NA	0 $0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$291,632.62	0.44%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$183,635.31	0.28%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$476,307.64	0.72%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$216,125.00	0.32%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$216,038.31	0.32%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC	3	$611,975.00	0.92%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$213,468.52	0.32%	0	$0.00	NA	0 $0.0
	INLANTA MORTGAGE, INC	1	$216,266.83	0.32%	0	$0.00	NA	0 $0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	$265,183.21	0.4%	0	$0.00	NA	0 $0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$358,117.12	0.54%	0	$0.00	NA	0 $0.0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	$297,308.00	0.45%	0	$0.00	NA	0 $0.0
	JFK FINANCIAL INC	1	$180,278.06	0.27%	0	$0.00	NA	0 $0.0
	JMAC LENDING, INC	1	$327,750.00	0.49%	0	$0.00	NA	0 $0.0
	JMAC LENDING, INCORPORATED	1	$232,750.00	0.35%	0	$0.00	NA	0 $0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$190,000.00	0.29%	0	$0.00	NA	0 $0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$179,329.23	0.27%	0	$0.00	NA	0 $0.0
	LEGACY MORTGAGE LLC LIMITED LIABILITY	1	$200,191.98	0.3%	0	$0.00	NA	0 $0.0

	COMPANY								
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$199,237.29	0.3%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$212,325.00	0.32%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$466,976.70	0.7%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE INC	1	$303,626.21	0.46%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$353,875.00	0.53%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$189,050.00	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$190,715.21	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$199,154.12	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$180,267.65	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$270,067.36	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$200,641.39	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	1	$251,700.00	0.38%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$178,275.23	0.27%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	$332,091.16	0.5%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$380,461.52	0.57%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$268,858.81	0.4%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$199,500.00	0.3%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI	1	$379,510.85	0.57%	0	$0.00	NA	0	$0.0

	MORTGAGE BANKERS A CA CORP								
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$175,655.00	0.26%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CA CORP	1	$226,770.82	0.34%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE INC., AN ILLINIOS CORP	1	$374,755.85	0.56%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$198,294.42	0.3%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$208,737.05	0.31%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$341,157.24	0.51%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$798,639.81	1.2%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$911,748.59	1.37%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$238,136.00	0.36%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$361,000.00	0.54%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$250,017.20	0.38%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$242,886.94	0.36%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$175,428.29	0.26%	0	$0.00	NA	0	$0.0
	RESMAC, INC A CORPORATION	1	$228,475.00	0.34%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$306,031.56	0.46%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$228,000.00	0.34%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$294,137.88	0.44%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$237,187.25	0.36%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$266,000.00	0.4%	0	$0.00	NA	0	$0.0

		SUMMIT FUNDING, INC	1	$203,714.21	0.31%	0	$0.00	NA	0	$0.0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$194,750.00	0.29%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$298,400.18	0.45%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC. A CORP	1	$247,623.48	0.37%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$175,533.89	0.26%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$250,251.80	0.38%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$213,468.52	0.32%	0	$0.00	NA	0	$0.0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$223,250.00	0.34%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	2	$401,248.90	0.6%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$214,423.63	0.32%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	128	$33,652,280.17	50.54%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$294,120.91	0.43%	0	$0.00	NA	0	$0.0
Total			**260**	**$66,584,792.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQV9		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$356,250.00	0.36%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$933,998.50	0.93%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$255,000.00	0.26%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	$705,796.24	0.71%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$258,020.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$450,406.10	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$310,817.35	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD	1	$204,490.10	0.2%	0	$0.00	NA	0	$0.0

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$274,596.07	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$176,700.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$189,749.80	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$277,200.00	0.28%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$238,500.00	0.24%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	1	$308,994.59	0.31%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	1	$415,383.47	0.42%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$244,197.01	0.24%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$577,805.26	0.58%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$256,074.94	0.26%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$227,250.00	0.23%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORARTION	1	$287,629.28	0.29%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$391,483.79	0.39%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$216,314.77	0.22%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$253,480.68	0.25%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE	1	$259,657.61	0.26%	0	$0.00	NA	0	$0.0

	CORPORATION								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,450.87	0.42%	0	$0.00	NA	0	$0.0
	CAMBRIDGE MORTGAGE, INC	1	$187,752.43	0.19%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$619,201.92	0.62%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$188,100.00	0.19%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$440,727.75	0.44%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$228,583.38	0.23%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORP	1	$249,271.31	0.25%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$274,188.46	0.27%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$227,608.17	0.23%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$1,158,662.17	1.16%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$193,908.58	0.19%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$276,094.14	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC DBA MORTGAGE ADVISORS	1	$325,975.00	0.33%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS	1	$380,400.00	0.38%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$217,513.19	0.22%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$228,800.00	0.23%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	7	$2,116,130.73	2.12%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$211,571.02	0.21%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	1	$416,450.87	0.42%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$244,375.74	0.24%	0	$0.00	NA	0	$0.0
		1	$185,250.00	0.19%	0	$0.00	NA	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$249,885.21	0.25%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$341,549.64	0.34%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$548,309.28	0.55%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$379,499.60	0.38%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$277,615.53	0.28%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$624,176.97	0.62%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$179,910.00	0.18%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$576,222.77	0.58%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$348,290.74	0.35%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING LLC	2	$935,886.58	0.94%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	$301,102.96	0.3%	0	$0.00	NA	0	$0.0
	GUARANTY BOND BANK, N.A	1	$224,406.31	0.22%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$176,077.82	0.18%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$210,536.50	0.21%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$357,000.00	0.36%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$727,827.65	0.73%	0	$0.00	NA	0	$0.0
		3	$600,226.74	0.6%	0	$0.00	NA	0	$0.0

	HOMESERVICES LENDING, LLC								
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$323,248.37	0.32%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$348,750.00	0.35%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	2	$480,575.54	0.48%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$460,592.67	0.46%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$259,329.35	0.26%	0	$0.00	NA	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$582,550.00	0.58%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$185,250.00	0.19%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORAITON	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$247,265.83	0.25%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$308,248.55	0.31%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$641,480.67	0.64%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$511,646.37	0.51%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$347,700.00	0.35%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$202,233.34	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$337,250.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$199,500.00	0.2%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$624,657.43	0.62%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$454,913.67	0.46%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	2	$483,811.26	0.48%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$175,768.23	0.18%	0	$0.00	NA	0	$0.0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$341,549.64	0.34%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$213,600.00	0.21%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$184,969.28	0.19%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$391,150.00	0.39%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$309,859.66	0.31%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$256,087.32	0.26%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$324,900.00	0.32%	0	$0.00	NA	0	$0.0
	NTFN INC	1	$272,340.89	0.27%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,243,642.93	1.24%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$178,370.10	0.18%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	2	$418,910.07	0.42%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$281,778.45	0.28%	0	$0.00	NA	0	$0.0
	PACIFICBANC MORTGAGE A CA CORP	1	$345,855.58	0.35%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$386,274.46	0.39%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$227,999.00	0.23%	0	$0.00	NA	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$224,703.71	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$200,209.40	0.2%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	2	$386,966.27	0.39%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	2	$515,741.90	0.52%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC A	1	$287,787.46	0.29%	0	$0.00	NA	0	$0.0

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$794,127.39	0.79%	0	$0.00	NA	0 $0.0
	PRIMELENDING	1	$215,821.82	0.22%	0	$0.00	NA	0 $0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$308,352.56	0.31%	0	$0.00	NA	0 $0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,084,498.79	4.09%	0	$0.00	NA	0 $0.0
	PRIORITY HOME MORTGAGE LP	1	$285,205.00	0.29%	0	$0.00	NA	0 $0.0
	PRIORITY HOME MORTGAGE, L.P	1	$281,117.00	0.28%	0	$0.00	NA	0 $0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$283,550.00	0.28%	0	$0.00	NA	0 $0.0
	QUAINT OAK MORTGAGE LLC	1	$274,637.87	0.27%	0	$0.00	NA	0 $0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$279,000.00	0.28%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	$307,594.41	0.31%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$414,453.51	0.41%	0	$0.00	NA	0 $0.0
	RESIDENTIAL MORTGAGE SERVICES INC	3	$914,130.00	0.91%	0	$0.00	NA	0 $0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$454,387.10	0.45%	0	$0.00	NA	0 $0.0
	RESMAC INC A CORPORATION	1	$182,249.68	0.18%	0	$0.00	NA	0 $0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$286,406.00	0.29%	0	$0.00	NA	0 $0.0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$268,653.73	0.27%	0	$0.00	NA	0 $0.0
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	$351,896.45	0.35%	0	$0.00	NA	0 $0.0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$205,978.40	0.21%	0	$0.00	NA	0 $0.0
	RP FUNDING, INC	1	$185,850.94	0.19%	0	$0.00	NA	0 $0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$212,426.08	0.21%	0	$0.00	NA	0 $0.0
		1	$175,435.86	0.18%	0	$0.00	NA	0 $0.0

	SEACOAST NATIONAL BANK								
	SECURITY MORTGAGE FUNDING CORP	1	$294,700.00	0.29%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$762,300.00	0.76%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$515,335.79	0.52%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$196,211.10	0.2%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS:1788	1	$221,308.19	0.22%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$267,542.18	0.27%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$187,758.00	0.19%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$227,699.76	0.23%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	1	$255,582.99	0.26%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$367,500.00	0.37%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	$190,554.40	0.19%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	2	$400,322.13	0.4%	0	$0.00	NA	0	$0.0
	THE BANK OF CANTON A CORPORATION	2	$427,271.29	0.43%	0	$0.00	NA	0	$0.0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$415,924.38	0.42%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$179,762.97	0.18%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE	1	$210,552.90	0.21%	0	$0.00	NA	0	$0.0

		SERVICES, INC. A CORPORATION								
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$207,632.38	0.21%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE CO., LP	3	$597,922.16	0.6%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	3	$624,557.29	0.62%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	4	$1,282,050.00	1.28%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$209,723.46	0.21%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	136	$40,335,973.61	40.35%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$289,118.77	0.29%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	4	$996,133.54	0.92%	0	$0.00	NA	0	$0.0
Total			**353**	**$99,973,762.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQW7		1ST MARINER BANK A BANKING CORPORATION	1	$624,657.44	0.11%	0	$0.00	NA	0	$0.0
		4TRUST MORTGAGE, INC	1	$384,000.00	0.07%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	9	$2,525,005.43	0.45%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC A CORPORATION	3	$712,210.89	0.13%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORP	2	$497,649.72	0.09%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$216,023.69	0.04%	0	$0.00	NA	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	2	$615,017.00	0.11%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	2	$387,319.67	0.07%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY LLC	1	$331,941.56	0.06%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$266,239.85	0.05%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$697,407.66	0.12%	0	$0.00	NA	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$254,400.00	0.04%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	15	$4,535,011.71	0.8%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$307,594.41	0.05%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$416,450.87	0.07%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC, A	1	$233,750.00	0.04%	0	$0.00	NA	0	$0.0

	PENNSYLVANIA CORPORATION							
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$244,579.50	0.04%	0	$0.00	NA	0 $0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$449,307.55	0.08%	0	$0.00	NA	0 $0.0
	AMCAP MORTGAGE, LTD	1	$268,599.64	0.05%	0	$0.00	NA	0 $0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$260,910.00	0.05%	0	$0.00	NA	0 $0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$391,954.38	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$687,873.37	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$416,463.23	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$590,727.35	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$207,726.09	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN BANK, NA	1	$309,991.25	0.05%	0	$0.00	NA	0 $0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$210,113.23	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$285,929.52	0.05%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$239,683.96	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$258,331.93	0.05%	0	$0.00	NA	0 $0.0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$248,672.10	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN INTERNET MORTGAGE, INC	1	$399,085.63	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	$232,000.00	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN MIDWEST	1	$318,250.00	0.06%	0	$0.00	NA	0 $0.0

	MORTGAGE CORP								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$211,727.10	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$226,508.06	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$319,588.08	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORPORATION	1	$236,195.57	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$188,800.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$287,540.85	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	1	$265,313.87	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$197,899.78	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	2	$679,750.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$771,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$773,028.80	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	$1,415,751.42	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$415,899.68	0.07%	0	$0.00	NA	0	$0.0
		1	$311,448.58	0.06%	0	$0.00	NA	0	$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$219,127.60	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$407,962.08	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$250,200.00	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$178,400.00	0.03%	0	$0.00	NA	0 $0.0
	AMERICAN SECURITY MORTGAGE CORP, A CORP	1	$227,699.76	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$328,500.00	0.06%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC	3	$767,278.19	0.14%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC. A CORP	1	$381,838.99	0.07%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,725,880.57	0.31%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$411,750.00	0.07%	0	$0.00	NA	0 $0.0
	AMERIPRO FUNDING, INC	15	$3,863,479.35	0.68%	0	$0.00	NA	0 $0.0
	AMERIS BANK A CORPORATION	1	$175,546.01	0.03%	0	$0.00	NA	0 $0.0
	AMERIS BANK A CORPORATION	2	$488,927.89	0.09%	0	$0.00	NA	0 $0.0
	APEX HOME LOANS, INC	3	$871,942.15	0.15%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,950.00	0.04%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,230,399.50	0.39%	0	$0.00	NA	0 $0.0
	ARMSTRONG BANK	1	$249,205.52	0.04%	0	$0.00	NA	0 $0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	$298,864.80	0.05%	0	$0.00	NA	0 $0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$205,104.56	0.04%	0	$0.00	NA	0 $0.0
		9	$2,133,114.43	0.38%	0	$0.00	NA	0 $0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC BAY MORTGAGE GRUOP LLC	1	$213,474.86	0.04%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	$623,178.28	0.11%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORP	1	$300,200.00	0.05%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$320,988.04	0.06%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC	3	$683,711.17	0.12%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$218,168.80	0.04%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$351,500.00	0.06%	0	$0.00	NA	0	$0.0
	BAILEY & WOOD FINANCIAL GROUP	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.0
	BAILEY AND WOOD FINAICIAL GROUP	1	$181,700.00	0.03%	0	$0.00	NA	0	$0.0
	BAILEY AND WOOD FINANCIAL GROUP	3	$651,701.31	0.12%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	5	$1,501,138.68	0.27%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	3	$735,729.71	0.13%	0	$0.00	NA	0	$0.0
	BANK OF UTAH A UTAH CORPORATION	1	$356,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$654,811.83	0.12%	0	$0.00	NA	0	$0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$206,651.51	0.04%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST	1	$215,615.69	0.04%	0	$0.00	NA	0	$0.0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$624,657.44	0.11%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$332,800.00	0.06%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$263,760.05	0.05%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY	1	$213,468.52	0.04%	0	$0.00	NA	0	$0.0

	CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	3	$721,654.14	0.13%	0	$0.00	NA	0	$0.0
	CAMBRIDGE MORTGAGE INC	1	$176,946.68	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL PARTNERS MORTGAGE LLC	1	$204,300.00	0.04%	0	$0.00	NA	0	$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	1	$334,400.00	0.06%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,088,643.99	0.19%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$305,245.96	0.05%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$198,949.38	0.04%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$239,067.52	0.04%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$255,482.87	0.05%	0	$0.00	NA	0	$0.0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$618,900.00	0.11%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	5	$1,044,345.19	0.18%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	2	$456,965.40	0.08%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING GROUP LLC	1	$298,864.79	0.05%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$209,036.66	0.04%	0	$0.00	NA	0	$0.0
	CHL MORTGAGE	1	$270,051.62	0.05%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	6	$1,522,683.60	0.27%	0	$0.00	NA	0	$0.0
	CITY BANK DBA BANK MORTGAGE	1	$218,861.41	0.04%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$202,560.00	0.04%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$292,117.49	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,030,854.96	0.18%	0	$0.00	NA	0	$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$219,710.29	0.04%	0	$0.00	NA	0	$0.0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$282,835.46	0.05%	0	$0.00	NA	0	$0.0
	COMMONFUND MORTGAGE CORP	1	$251,668.15	0.04%	0	$0.00	NA	0	$0.0
	COMMONWEALTH BANK AND TRUST COMPANY	1	$202,139.46	0.04%	0	$0.00	NA	0	$0.0
	CORE BANK	1	$395,390.00	0.07%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$232,450.40	0.04%	0	$0.00	NA	0	$0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$334,558.85	0.06%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$199,142.41	0.04%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$336,306.55	0.06%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$620,822.05	0.11%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,691.68	0.04%	0	$0.00	NA	0	$0.0
	CS FINANCIAL, INC	1	$564,272.71	0.1%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	$212,220.17	0.04%	0	$0.00	NA	0	$0.0
	DATA MORTGAGE, INC	2	$604,772.74	0.11%	0	$0.00	NA	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$246,761.83	0.04%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	20	$5,442,174.81	0.96%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$682,968.03	0.12%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$311,108.09	0.05%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$283,634.42	0.05%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	1	$223,625.13	0.04%	0	$0.00	NA	0	$0.0
		1	$224,703.71	0.04%	0	$0.00	NA	0	$0.0

	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP								
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	$182,664.56	0.03%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$211,571.03	0.04%	0	$0.00	NA	0	$0.0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	$487,308.07	0.09%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$908,896.16	0.16%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$200,161.02	0.04%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$957,308.53	0.17%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$451,188.48	0.08%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$355,791.42	0.06%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$416,463.23	0.07%	0	$0.00	NA	0	$0.0
	F+M BANK A BANKING CORPORATION	1	$241,530.38	0.04%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,813,881.39	0.32%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,261,696.80	0.22%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$400,031.05	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$292,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING GROUP LP	1	$208,535.03	0.04%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING GROUP, LP	2	$416,670.47	0.07%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE V INC A MINNESOTA	1	$199,136.33	0.04%	0	$0.00	NA	0	$0.0

	CORPORATION								
	FIRST CONTINENTAL MORTGAGE, LTD	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$415,206.40	0.07%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	$191,250.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	$609,714.15	0.11%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	$550,496.36	0.1%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$208,730.97	0.04%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$624,158.11	0.11%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$741,738.52	0.13%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$194,149.76	0.03%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,433,237.10	0.25%	0	$0.00	NA	0	$0.0
	FIRST MARINER BANK A BANKING CORPORATION	1	$399,008.78	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$203,731.36	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$188,751.11	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$227,200.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	$375,504.86	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	$183,314.94	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$326,778.82	0.06%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$307,394.67	0.05%	0	$0.00	NA	0	$0.0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,776,763.82	0.49%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$416,450.87	0.07%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$533,312.61	0.09%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	$289,377.02	0.05%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.0
	FOUNDATION FIRST BANK	1	$284,624.70	0.05%	0	$0.00	NA	0	$0.0
	FRANKLIN BANK AND TRUST COMPANY	1	$258,067.37	0.05%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	2	$464,697.12	0.08%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	$952,574.49	0.17%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$505,633.28	0.09%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$258,992.09	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	3	$806,007.08	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$545,514.18	0.1%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A LIMTIED LIABILITY COMPANY	1	$387,500.55	0.07%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	2	$612,808.77	0.11%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$659,636.80	0.12%	0	$0.00	NA	0	$0.0
	GEORGE MASON	2	$818,907.66	0.14%	0	$0.00	NA	0	$0.0

	MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	$1,496,250.79	0.26%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,163,871.22	0.21%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	$861,889.16	0.15%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$491,625.62	0.09%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$698,929.92	0.12%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$177,035.93	0.03%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$176,572.42	0.03%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$298,864.80	0.05%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$1,449,759.30	0.26%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING, LLC	4	$1,564,505.12	0.28%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$283,626.01	0.05%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	$201,140.75	0.04%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	$257,959.86	0.05%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$374,506.18	0.07%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$334,440.19	0.06%	0	$0.00	NA	0	$0.0
	GUARANTY MORTGAGE SERVICES LLC	1	$339,562.34	0.06%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$254,664.20	0.05%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$341,549.64	0.06%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,051,861.44	0.19%	0	$0.00	NA	0	$0.0
	GVC MORTGAGE, INC	1	$256,162.23	0.05%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$359,050.08	0.06%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$729,108.52	0.13%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$788,109.22	0.14%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$287,620.75	0.05%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$244,150.00	0.04%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC	3	$621,575.70	0.11%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$623,424.20	0.11%	0	$0.00	NA	0	$0.0
	HOME SAVINGS + TRUST MORTGAGE	1	$412,610.93	0.07%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	$291,615.47	0.05%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A., A CORPORATION	2	$562,359.12	0.1%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$401,870.10	0.07%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,150.38	0.05%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	$197,739.26	0.03%	0	$0.00	NA	0	$0.0

	ARIZONA LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$221,600.00	0.04%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$645,200.87	0.11%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	19	$5,382,127.19	0.95%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$298,300.00	0.05%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$368,749.48	0.07%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	$154,578.53	0.03%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$267,227.85	0.05%	0	$0.00	NA	0	$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,169.82	0.05%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$199,243.20	0.04%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$187,200.00	0.03%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$185,360.96	0.03%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	3	$969,123.34	0.17%	0	$0.00	NA	0	$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$179,762.97	0.03%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$409,667.42	0.07%	0	$0.00	NA	0	$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$181,600.00	0.03%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	2	$563,800.00	0.1%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST	1	$452,199.50	0.08%	0	$0.00	NA	0	$0.0

	FINANCIAL GROUP INC A CALIFORNIA CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	$263,341.47	0.05%	0	$0.00	NA	0 $0.0
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$274,807.64	0.05%	0	$0.00	NA	0 $0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$276,335.63	0.05%	0	$0.00	NA	0 $0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$602,746.47	0.11%	0	$0.00	NA	0 $0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$237,500.00	0.04%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	$314,829.61	0.06%	0	$0.00	NA	0 $0.0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	$215,728.24	0.04%	0	$0.00	NA	0 $0.0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	$624,694.84	0.11%	0	$0.00	NA	0 $0.0
	JERSERY MORTGAGE COMPANY	1	$184,556.65	0.03%	0	$0.00	NA	0 $0.0
	JERSEY MORTGAGE COMPANY	3	$798,682.33	0.14%	0	$0.00	NA	0 $0.0
	JFK FINANCIAL INC	2	$630,574.88	0.11%	0	$0.00	NA	0 $0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$390,000.00	0.07%	0	$0.00	NA	0 $0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$197,600.00	0.03%	0	$0.00	NA	0 $0.0
	JMJ FINANCIAL GROUP A CA CORP	1	$459,421.25	0.08%	0	$0.00	NA	0 $0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$624,730.89	0.11%	0	$0.00	NA	0 $0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$450,167.50	0.08%	0	$0.00	NA	0 $0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$440,117.76	0.08%	0	$0.00	NA	0 $0.0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$208,189.79	0.04%	0	$0.00	NA	0 $0.0
	KEY MORTGAGE SERVICES,	1	$275,636.55	0.05%	0	$0.00	NA	0 $0.0

	INC., A CORPORATION								
	LEADERONE FINANCIAL CORPORATION A CORP	1	$237,194.28	0.04%	0	$0.00	NA	0	$0.0
	LEGACY TEXAS BANK A CORPORATION	1	$347,242.13	0.06%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION	1	$270,401.23	0.05%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$185,610.76	0.03%	0	$0.00	NA	0	$0.0
	M + T BANK	3	$676,378.23	0.12%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$174,974.48	0.03%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK	1	$186,320.00	0.03%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	$1,323,165.91	0.23%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LLC	1	$339,552.27	0.06%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC CFL 813K741	1	$416,450.63	0.07%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	$416,450.87	0.07%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	$190,748.48	0.03%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LLC	1	$227,719.66	0.04%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	2	$408,740.00	0.07%	0	$0.00	NA	0	$0.0
	MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,644.72	0.05%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$645,648.66	0.11%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$301,013.09	0.05%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS,	2	$784,239.20	0.14%	0	$0.00	NA	0	$0.0

	INC. A CORPORATION								
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PA CHARTERED BANK	1	$355,791.43	0.06%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLANIA CHARTERED BANK (CFL #57777)	1	$359,536.60	0.06%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$293,920.04	0.05%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$402,513.58	0.07%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$288,428.24	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$186,509.61	0.03%	0	$0.00	NA	0	$0.0
	MILEND, INC. A GA CORP	1	$319,840.00	0.06%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$327,000.00	0.06%	0	$0.00	NA	0	$0.0
	MONARCH BANK	2	$453,093.89	0.08%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$187,200.00	0.03%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$541,930.99	0.1%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$289,377.02	0.05%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	$506,470.79	0.09%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	4	$1,044,145.98	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$612,916.61	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$509,756.02	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$194,499.31	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$219,355.00	0.04%	0	$0.00	NA	0	$0.0

	MORTGAGE 1 INCORPORATED	1	$238,136.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$1,085,984.68	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	$208,730.97	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	2	$676,128.55	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	$191,752.85	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$299,631.13	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$945,585.16	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$215,715.56	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$318,250.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	$240,453.97	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$479,382.13	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	5	$1,804,671.57	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$187,804.94	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	$870,828.26	0.15%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC	1	$331,662.68	0.06%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$269,644.45	0.05%	0	$0.00	NA	0	$0.0

	NE MOVES MORTGAGE, LLC, A LLC	1	$394,691.29	0.07%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	4	$1,032,803.93	0.18%	0	$0.00	NA	0	$0.0
	NEW TOWNE MORTGAGE A LLC	1	$195,500.00	0.03%	0	$0.00	NA	0	$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$224,710.38	0.04%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORPORATION	1	$287,637.66	0.05%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$244,277.90	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC	3	$767,811.14	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$876,806.04	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$341,150.16	0.06%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$267,645.00	0.05%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGAON CORP	1	$179,762.97	0.03%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	11	$2,984,133.73	0.53%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	7	$1,861,257.58	0.33%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,689,354.83	0.3%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE GROUP INC AN OREGON CORPORATION	1	$278,640.86	0.05%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$203,664.27	0.04%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	$197,739.26	0.03%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$306,613.00	0.05%	0	$0.00	NA	0	$0.0

	NOVA FINANCIAL + INVESTMENT CORP	2	$407,840.34	0.07%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	$2,499,006.72	0.44%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA VORP	1	$231,694.49	0.04%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$493,613.78	0.09%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$979,331.90	0.17%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT COR AN AZ CORP	1	$186,093.74	0.03%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$444,427.18	0.08%	0	$0.00	NA	0	$0.0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$314,581.97	0.06%	0	$0.00	NA	0	$0.0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$584,800.00	0.1%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$237,092.37	0.04%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	3	$676,384.97	0.12%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$263,620.23	0.05%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	3	$598,615.93	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$253,665.52	0.04%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED	1	$404,466.67	0.07%	0	$0.00	NA	0	$0.0

	LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$273,700.00	0.05%	0	$0.00	NA	0 $0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$312,000.00	0.06%	0	$0.00	NA	0 $0.0
	PACIFIC UNION FINANCIAL LLC , A CALIFORNIA LLC	1	$224,700.00	0.04%	0	$0.00	NA	0 $0.0
	PARAGON BANK	1	$179,950.00	0.03%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$589,205.26	0.1%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$284,336.44	0.05%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903	1	$302,933.88	0.05%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALFORNIA CORPORATION	1	$386,252.17	0.07%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,887,067.23	0.33%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$921,157.73	0.16%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	$1,014,299.93	0.18%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	$294,611.53	0.05%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$813,852.20	0.14%	0	$0.00	NA	0 $0.0
	PATRIOT BANK	1	$416,450.87	0.07%	0	$0.00	NA	0 $0.0
	PATRIOT BANK MORTGAGE INC. A CORP	1	$270,467.40	0.05%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$257,110.97	0.05%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC	2	$429,234.00	0.08%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE	2	$510,841.58	0.09%	0	$0.00	NA	0 $0.0

	CORPORATION								
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$227,699.76	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. , A TGENNESSEE CORP	1	$229,703.93	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$297,117.04	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$309,600.96	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$435,483.69	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	$179,762.97	0.03%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$206,128.20	0.04%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$259,665.32	0.05%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	3	$822,462.80	0.15%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$256,861.31	0.05%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$182,914.24	0.03%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$199,243.19	0.04%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$265,657.60	0.05%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$326,828.76	0.06%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$351,405.00	0.06%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$232,750.00	0.04%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC	1	$180,800.00	0.03%	0	$0.00	NA	0	$0.0

	PLAZA HOME MORTGAGE INC	3	$721,049.23	0.13%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE CORPORATION	1	$194,748.99	0.03%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE CORPORATION A FL CORP	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$355,780.87	0.06%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA COROP	1	$216,321.18	0.04%	0	$0.00	NA	0	$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$318,917.89	0.06%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	3	$782,139.24	0.14%	0	$0.00	NA	0	$0.0
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$220,228.88	0.04%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	$4,429,844.76	0.78%	0	$0.00	NA	0	$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$232,750.00	0.04%	0	$0.00	NA	0	$0.0
	PRIME MORTGAGE LENDING, INC	1	$384,400.00	0.07%	0	$0.00	NA	0	$0.0
	PRIMELENDING	1	$287,173.69	0.05%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$474,230.68	0.08%	0	$0.00	NA	0	$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$416,450.87	0.07%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	$17,827,380.09	3.15%	0	$0.00	NA	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$192,400.00	0.03%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	$274,596.07	0.05%	0	$0.00	NA	0	$0.0
		1	$207,268.26	0.04%	0	$0.00	NA	0	$0.0

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION								
	PULASKI BANK	1	$387,400.00	0.07%	0	$0.00	NA	0	$0.0
	QUONTIC BANK	1	$188,013.15	0.03%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$183,763.14	0.03%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$297,125.70	0.05%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$219,716.81	0.04%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	$1,135,037.80	0.2%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$200,255.54	0.04%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$889,859.50	0.16%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$224,860.18	0.04%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,075,296.60	0.19%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$247,071.00	0.04%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$342,059.12	0.06%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$416,901.86	0.07%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,268,275.63	0.4%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$361,523.30	0.06%	0	$0.00	NA	0	$0.0
	RESMAC, INC	2	$468,169.43	0.08%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	4	$1,106,414.27	0.2%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORP	1	$209,600.00	0.04%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC A CALIFORNIA	1	$333,969.55	0.06%	0	$0.00	NA	0	$0.0

	CORPORATION								
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	$180,267.66	0.03%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	4	$1,116,077.82	0.2%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	$848,887.35	0.15%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$189,749.80	0.03%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$227,990.00	0.04%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$430,632.17	0.08%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	1	$483,362.64	0.09%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	$575,658.04	0.1%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$958,777.87	0.17%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	$1,440,807.23	0.25%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	$1,490,275.63	0.26%	0	$0.00	NA	0	$0.0
	SAGE BANK	1	$268,069.98	0.05%	0	$0.00	NA	0	$0.0
	SAIL MORTGAGE CORP	1	$210,122.93	0.04%	0	$0.00	NA	0	$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$528,053.71	0.09%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	$255,151.14	0.05%	0	$0.00	NA	0	$0.0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNAI CORP	1	$413,467.08	0.07%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	1	$360,047.46	0.06%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK A NEBRASKA BANKING CORPORATION	1	$276,450.00	0.05%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	3	$1,232,399.37	0.22%	0	$0.00	NA	0	$0.0

	SECURITY MORTGAGE FUNDING CORPORATION	1	$254,664.20	0.05%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$395,768.30	0.07%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$638,166.75	0.11%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$214,605.00	0.04%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$268,767.81	0.05%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$200,191.98	0.04%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	$2,354,060.34	0.42%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	$1,810,662.87	0.32%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,082,769.71	0.19%	0	$0.00	NA	0	$0.0
	SENTE MORTGAGE, INC	4	$953,529.53	0.17%	0	$0.00	NA	0	$0.0
	SHAREPLUS BANK	2	$637,498.48	0.11%	0	$0.00	NA	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$222,574.08	0.04%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$247,593.52	0.04%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$587,207.95	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORP; NMLS 1788	1	$203,731.36	0.04%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	$412,231.67	0.07%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$645,961.13	0.11%	0	$0.00	NA	0	$0.0
		6	$1,563,098.36	0.28%	0	$0.00	NA	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	$819,063.11	0.14%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	$425,094.47	0.08%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC. (EN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$207,732.26	0.04%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$539,086.33	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$195,741.90	0.03%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	$638,121.44	0.11%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$192,945.00	0.03%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	3	$780,184.42	0.14%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,190,726.16	0.21%	0	$0.00	NA	0	$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$194,743.21	0.03%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	2	$392,660.33	0.07%	0	$0.00	NA	0	$0.0
	SPIRITBANK A CORPORATION	1	$197,282.17	0.03%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$265,657.59	0.05%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$526,605.63	0.09%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	$707,967.40	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,002.54	0.04%	0	$0.00	NA	0	$0.0

	DBA MORTGAGE ADVISORY GROUP A CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$235,689.22	0.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC. A CORP	1	$349,149.99	0.06%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORPORATION	1	$222,436.25	0.04%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$196,000.00	0.03%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	9	$2,645,621.98	0.47%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	$636,325.13	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$308,319.45	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$293,600.00	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$299,200.00	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$197,339.79	0.03%	0	$0.00	NA	0	$0.0
	SUPEREIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$182,217.92	0.03%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	4	$1,116,675.27	0.2%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$392,196.49	0.07%	0	$0.00	NA	0	$0.0
	THE ARLINGTON BANK	1	$221,869.03	0.04%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$205,441.20	0.04%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	2	$755,437.08	0.13%	0	$0.00	NA	0	$0.0

	BANK								
	THE FIRST NATIONAL BANK OF TRENTON	2	$430,290.94	0.08%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC	3	$1,140,517.15	0.2%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$496,188.85	0.09%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$259,680.31	0.05%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$271,166.16	0.05%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$288,619.43	0.05%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	$186,065.61	0.03%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$237,194.28	0.04%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$385,741.37	0.07%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$182,159.81	0.03%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$291,344.49	0.05%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$621,166.67	0.11%	0	$0.00	NA	0	$0.0
	TOWNE BANK, A LLC	1	$214,417.28	0.04%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$288,021.97	0.05%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	4	$1,054,945.46	0.19%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION	1	$236,111.67	0.04%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP A CORPORATION	1	$306,000.00	0.05%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP INC A CORPORATION	1	$259,657.62	0.05%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC	4	$1,266,343.87	0.22%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$664,387.66	0.12%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$814,398.96	0.14%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI	1	$381,907.76	0.07%	0	$0.00	NA	0	$0.0

	CORPORATION								
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	$1,231,141.38	0.22%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION	1	$288,627.99	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$563,176.02	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	$201,326.53	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$298,209.05	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$193,155.30	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	4	$1,147,425.06	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC	1	$199,150.00	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	2	$563,658.52	0.1%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE INC	1	$190,355.16	0.03%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	19	$4,824,962.16	0.85%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION A CORP	1	$251,668.15	0.04%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$224,710.38	0.04%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING, LLC	3	$843,880.38	0.15%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING, LLC A LLC	1	$279,639.58	0.05%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC	1	$229,354.39	0.04%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$227,699.76	0.04%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	2	$449,534.66	0.08%	0	$0.00	NA	0	$0.0
	VICTORIAN FINANCE, LLC	1	$185,355.59	0.03%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	5	$1,023,539.21	0.18%	0	$0.00	NA	0	$0.0
	VIRGINIA FIRST MORTGAGE	1	$274,596.07	0.05%	0	$0.00	NA	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUPDBA VITEK MORTGAGE GROUP	1	$231,708.11	0.04%	0	$0.00	NA	0	$0.0

		A CA CORP								
		WALLICK + VOLK, INC	10	$3,283,843.51	0.58%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP	2	$442,304.85	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$254,961.38	0.05%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$685,728.25	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$237,898.67	0.04%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$459,505.20	0.08%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	854	$251,231,077.55	44.41%	0	$0.00	NA	0	$0.0
		WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	$295,618.98	0.05%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$443,441.39	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$187,000.00	0.03%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$246,674.74	0.04%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$227,411.89	0.04%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,299,290.26	0.23%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$417,503.30	0.07%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$185,052.26	0.03%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	4	$799,421.72	0.14%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	12	$2,953,999.76	0.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$416,388.41	0.1%	0	$0.00	NA	0	$0.0
Total			**2,000**	**$565,677,956.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQX5		1ST PRIORITY MORTGAGE, INC	1	$54,000.00	0.18%	0	$0.00	NA	0	$0.0
			2	$135,682.73	0.45%	0	$0.00	NA	0	$0.0

	ABSOLUTE HOME MORTGAGE CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$43,950.69	0.15%	0	$0.00	NA	0	$0.0
	ACADEMY MORTGAGE CORPORATION	1	$62,929.40	0.21%	0	$0.00	NA	0	$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$84,550.00	0.28%	0	$0.00	NA	0	$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$80,409.79	0.27%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$65,600.00	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, A FSB	1	$51,934.57	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$141,500.00	0.47%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MN CORP	1	$64,520.57	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$84,700.45	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$35,168.70	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$124,711.25	0.42%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$79,236.11	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$46,624.83	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$144,563.24	0.48%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	1	$59,330.26	0.2%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	1	$83,299.21	0.28%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$64,600.00	0.22%	0	$0.00	NA	0	$0.0

	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$62,400.00	0.21%	0	$0.00	NA	0	$0.0
	BANCFIRST	1	$57,131.27	0.19%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$69,913.92	0.23%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	1	$61,672.31	0.21%	0	$0.00	NA	0	$0.0
	BANK OF THE PACIFIC A CORP	1	$68,000.00	0.23%	0	$0.00	NA	0	$0.0
	BARTLETT MORTGAGE, INC	1	$61,124.75	0.2%	0	$0.00	NA	0	$0.0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$59,850.00	0.2%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST	1	$53,432.69	0.18%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$64,505.00	0.22%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$74,198.13	0.25%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$57,131.27	0.19%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	$82,215.00	0.27%	0	$0.00	NA	0	$0.0
	CADENCE BANK, N.A	1	$84,495.97	0.28%	0	$0.00	NA	0	$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	1	$71,600.00	0.24%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$63,838.64	0.21%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$44,945.93	0.15%	0	$0.00	NA	0	$0.0
	CASON HOME LOANS CORP	1	$79,661.92	0.27%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$83,747.12	0.28%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING INC	1	$83,005.44	0.28%	0	$0.00	NA	0	$0.0
	CHARTER WEST NATIONAL BANK	1	$77,102.87	0.26%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK	2	$144,426.42	0.48%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$143,369.94	0.48%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$129,037.20	0.43%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$79,399.98	0.26%	0	$0.00	NA	0	$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.0

	CORNERSTONE HOME LENDING, INC	1	$70,616.03	0.24%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	3	$176,160.60	0.59%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$74,915.96	0.25%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$61,520.00	0.21%	0	$0.00	NA	0	$0.0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CA CORP	1	$74,907.77	0.25%	0	$0.00	NA	0	$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$69,913.92	0.23%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$62,631.44	0.21%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$84,000.00	0.28%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$83,025.12	0.28%	0	$0.00	NA	0	$0.0
	EUSTIS MORTGAGE CORPORATION, CORP	1	$73,709.25	0.25%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$39,950.82	0.13%	0	$0.00	NA	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$63,588.46	0.21%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$81,813.68	0.27%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$43,920.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING SERVICES LLC	1	$55,492.11	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$56,928.28	0.19%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$56,871.98	0.19%	0	$0.00	NA	0	$0.0

	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$80,657.38	0.27%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$67,375.65	0.22%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$55,055.64	0.18%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$68,416.43	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$78,451.18	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$150,045.01	0.5%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$69,171.63	0.23%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$83,000.00	0.28%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$45,846.11	0.15%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$71,919.32	0.24%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	$69,911.93	0.23%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$52,184.26	0.17%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$81,700.00	0.27%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$73,414.44	0.24%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$64,800.00	0.22%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE LLC	1	$68,076.19	0.23%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE LLC A LLC	1	$82,895.57	0.28%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	4	$282,400.00	0.94%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$52,000.00	0.17%	0	$0.00	NA	0	$0.0

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$35,954.71	0.12%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$72,011.34	0.24%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION ISAOA	1	$44,943.38	0.15%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$57,910.21	0.19%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$101,776.88	0.34%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	$68,617.45	0.23%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$134,711.81	0.45%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$52,653.67	0.18%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	4	$247,727.09	0.83%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$58,352.51	0.19%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$53,482.62	0.18%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$72,410.85	0.24%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$67,900.00	0.23%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$41,201.57	0.14%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	$80,898.09	0.27%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$66,405.00	0.22%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$66,915.71	0.22%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$81,000.28	0.27%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$79,901.63	0.27%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC., A NEW YORK	1	$65,547.95	0.22%	0	$0.00	NA	0	$0.0

	CORPORATION								
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORPORATION	1	$77,327.58	0.26%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$74,909.88	0.25%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$84,893.06	0.28%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$52,335.57	0.17%	0	$0.00	NA	0	$0.0
	MIDSOUTH BANK A COMMUNITY BANK	1	$71,913.49	0.24%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$142,171.68	0.47%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$56,836.62	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	2	$87,593.82	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$84,075.00	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	$81,497.34	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	$80,750.00	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	$47,200.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	$79,901.63	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$179,265.16	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$72,000.00	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$30,708.06	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$83,793.02	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$121,831.57	0.41%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$76,861.74	0.26%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$52,200.00	0.17%	0	$0.00	NA	0	$0.0

	NETWORK FUNDING, LP	1	$81,112.81	0.27%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$69,300.00	0.23%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$61,527.68	0.21%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$74,907.78	0.25%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORP	1	$62,700.00	0.21%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$375,737.99	1.25%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$84,000.00	0.28%	0	$0.00	NA	0	$0.0
	NTFN INC	2	$130,120.00	0.43%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$65,175.00	0.22%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$58,565.32	0.2%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$79,706.31	0.27%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	1	$67,828.53	0.23%	0	$0.00	NA	0	$0.0
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$26,218.45	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$62,000.00	0.21%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$65,920.70	0.22%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALFORNIA CORPORATION (CFL # 603I741)	1	$80,700.65	0.27%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$53,935.12	0.18%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC A CALIFORNIA CORPORATION	1	$44,947.38	0.15%	0	$0.00	NA	0	$0.0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$57,928.69	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY,	1	$66,405.00	0.22%	0	$0.00	NA	0	$0.0

	INC., A TENNESSEE CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$143,142.07	0.48%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$80,398.72	0.27%	0	$0.00	NA	0	$0.0
	PLB LENDING LLC	1	$44,595.10	0.15%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	1	$61,129.80	0.2%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A CORPORATION	1	$56,500.00	0.19%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$66,277.58	0.22%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$81,497.34	0.27%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC A CORP	1	$52,134.32	0.17%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$69,911.93	0.23%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$83,896.71	0.28%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$405,722.13	1.35%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$69,535.97	0.23%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$104,671.25	0.35%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	$60,124.26	0.2%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$75,908.69	0.25%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$133,933.19	0.45%	0	$0.00	NA	0	$0.0
	RESMAC INC	1	$81,501.95	0.27%	0	$0.00	NA	0	$0.0
	RESMAC, INC	1	$33,200.00	0.11%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	10	$656,107.30	2.19%	0	$0.00	NA	0	$0.0

	RP FUNDING, INC	1	$49,939.92	0.17%	0	$0.00	NA	0	$0.0
	RUHL MORTGAGE	1	$69,120.62	0.23%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	2	$107,842.33	0.36%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$74,907.78	0.25%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$133,248.52	0.44%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$64,918.22	0.22%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$148,479.01	0.5%	0	$0.00	NA	0	$0.0
	SHAMROCK FINANCIAL CORPORATION A RI CORP	1	$82,396.20	0.27%	0	$0.00	NA	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$72,675.00	0.24%	0	$0.00	NA	0	$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$82,400.87	0.27%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$82,400.00	0.27%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$72,009.23	0.24%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$41,200.00	0.14%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	1	$65,590.67	0.22%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$72,908.15	0.24%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$49,938.52	0.17%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	$49,937.09	0.17%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$80,401.02	0.27%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC	2	$124,501.73	0.42%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$83,782.06	0.28%	0	$0.00	NA	0	$0.0

	TOWNEBANK MORTGAGE	1	$59,926.23	0.2%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	4	$233,668.43	0.78%	0	$0.00	NA	0	$0.0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$83,660.21	0.28%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION A CORP	1	$59,924.51	0.2%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORP	1	$55,955.00	0.19%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$69,823.51	0.23%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$79,731.90	0.27%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$67,436.98	0.22%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC	1	$58,000.00	0.19%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	3	$221,119.52	0.74%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$207,738.31	0.69%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$74,566.35	0.25%	0	$0.00	NA	0	$0.0
	VICTORIAN FINANCE, LLC	1	$69,808.38	0.23%	0	$0.00	NA	0	$0.0
	VIP MORTGAGE INC	1	$53,235.12	0.18%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	$64,927.17	0.22%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	1	$68,000.00	0.23%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP	2	$111,800.00	0.37%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORP	1	$43,236.78	0.14%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$104,879.58	0.35%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$59,301.99	0.2%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	201	$12,411,772.67	41.4%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC	1	$71,155.00	0.24%	0	$0.00	NA	0	$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$72,800.00	0.24%	0	$0.00	NA	0	$0.0
	WR STARKEY MORTGAGE LLP	1	$71,162.39	0.24%	0	$0.00	NA	0	$0.0

		WR STARKEY MORTGAGE, LLP	2	$107,877.08	0.36%	0	$0.00	NA	0 $0.0
		WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	$63,923.09	0.17%	0	$0.00	NA	0 $0.0
Total			**471**	**$29,982,144.56**	**100%**	**0**	**$0.00**		**0 $0.0**
3138XYQY3		ACADEMY MORTGAGE CORP	1	$91,827.50	0.37%	0	$0.00	NA	0 $0.0
		ACADEMY MORTGAGE CORPORATION	2	$214,850.22	0.87%	0	$0.00	NA	0 $0.0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$94,291.72	0.38%	0	$0.00	NA	0 $0.0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	$102,400.00	0.42%	0	$0.00	NA	0 $0.0
		ALL WESTERN MORTGAGE, INC	2	$207,000.00	0.84%	0	$0.00	NA	0 $0.0
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$107,867.21	0.44%	0	$0.00	NA	0 $0.0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$85,497.15	0.35%	0	$0.00	NA	0 $0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$95,884.65	0.39%	0	$0.00	NA	0 $0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$108,616.29	0.44%	0	$0.00	NA	0 $0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$101,999.43	0.41%	0	$0.00	NA	0 $0.0
		AMERIFIRST FINANCIAL INC. A CORP	1	$94,381.10	0.38%	0	$0.00	NA	0 $0.0
		AMERIFIRST FINANCIAL, INC	1	$97,200.00	0.39%	0	$0.00	NA	0 $0.0
		AMERIPRO FUNDING, INC	1	$97,380.11	0.39%	0	$0.00	NA	0 $0.0
		AMERIS BANK, A CORPORATION	1	$97,882.24	0.4%	0	$0.00	NA	0 $0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$96,783.57	0.39%	0	$0.00	NA	0 $0.0
		BANK OF ENGLAND A CORPORATION	1	$91,889.45	0.37%	0	$0.00	NA	0 $0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$93,730.36	0.38%	0	$0.00	NA	0 $0.0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$105,483.38	0.43%	0	$0.00	NA	0 $0.0

	CENDERA FUNDING, INC	2	$187,303.60	0.76%	0	$0.00	NA	0	$0.0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$94,386.45	0.38%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	3	$294,673.33	1.19%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$87,200.00	0.35%	0	$0.00	NA	0	$0.0
	CMC FUNDING, INC. A CORPORATION	1	$97,740.36	0.4%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$92,887.50	0.38%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$109,870.85	0.45%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$108,500.00	0.44%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$85,500.00	0.35%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$102,007.28	0.41%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$102,873.35	0.42%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$105,783.00	0.43%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$93,939.58	0.38%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$107,751.70	0.44%	0	$0.00	NA	0	$0.0
	F & M BANK A BANKING CORPORATION	1	$108,132.88	0.44%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$103,120.00	0.42%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$287,515.61	1.17%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$89,679.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$85,600.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$85,392.43	0.35%	0	$0.00	NA	0	$0.0
		1	$100,947.74	0.41%	0	$0.00	NA	0	$0.0

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION								
	FIRST FEDERAL BANK, FSB	1	$108,369.63	0.44%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$87,292.53	0.35%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$95,837.35	0.39%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,834.23	0.4%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,869.15	0.42%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$92,034.06	0.37%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$84,910.38	0.34%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$187,471.65	0.76%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$107,100.00	0.43%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$172,213.87	0.7%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$93,838.75	0.38%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$93,418.38	0.38%	0	$0.00	NA	0	$0.0
	HOME FUNDING CORP	1	$92,521.21	0.38%	0	$0.00	NA	0	$0.0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A., A CORP	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$95,015.29	0.39%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$102,082.77	0.41%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	$99,294.72	0.4%	0	$0.00	NA	0	$0.0

	CORPORATION								
	INLANTA MORTGAGE, INC	2	$190,988.09	0.77%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$99,877.04	0.4%	0	$0.00	NA	0	$0.0
	LEGACY TEXAS BANK, A CORP	1	$94,283.93	0.38%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$93,637.35	0.38%	0	$0.00	NA	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$88,293.78	0.36%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,195.10	0.35%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$88,800.00	0.36%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$197,137.81	0.8%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$108,812.93	0.44%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$95,000.00	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$93,387.65	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$100,673.18	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$99,750.00	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$103,872.12	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$107,178.05	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$92,800.00	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	1	$99,000.00	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$93,750.00	0.38%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$99,747.86	0.4%	0	$0.00	NA	0	$0.0
		1	$101,520.00	0.41%	0	$0.00	NA	0	$0.0

	NOVA FINANCIAL + INVESTMENT CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$281,003.87	1.14%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$87,642.10	0.36%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$101,999.43	0.41%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$209,944.46	0.85%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$92,995.68	0.38%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$108,874.97	0.44%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$173,534.21	0.7%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$94,786.62	0.38%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$87,901.40	0.36%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	3	$291,696.53	1.18%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$483,915.09	1.96%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$100,373.55	0.41%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$107,103.19	0.43%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$109,547.55	0.44%	0	$0.00	NA	0	$0.0
		1	$106,269.17	0.43%	0	$0.00	NA	0	$0.0

	RELIANCE FIRST CAPITAL, LLC A DE LLC							
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$103,600.00	0.42%	0	$0.00	NA	0 $0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$92,586.01	0.38%	0	$0.00	NA	0 $0.0
	ROYAL UNITED MORTGAGE LLC	4	$406,998.60	1.65%	0	$0.00	NA	0 $0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$179,781.19	0.73%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$102,960.00	0.42%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$100,000.00	0.41%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$189,818.55	0.77%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A DELAWARE CORPORATION	1	$108,000.00	0.44%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$85,590.00	0.35%	0	$0.00	NA	0 $0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$107,064.15	0.43%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$104,268.65	0.42%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$185,589.11	0.75%	0	$0.00	NA	0 $0.0
	SOUTHFIRST BANK	1	$109,112.54	0.44%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$91,072.95	0.37%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	$196,872.19	0.8%	0	$0.00	NA	0 $0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$100,446.10	0.41%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING, INC	1	$104,870.89	0.43%	0	$0.00	NA	0 $0.0
	SUN AMERICAN	1	$95,000.00	0.39%	0	$0.00	NA	0 $0.0

		MORTGAGE COMPANY A CORPORATION								
		SUNMARK COMMUNITY BANK	1	$88,752.76	0.36%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$98,788.38	0.4%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$102,246.19	0.41%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	2	$199,469.07	0.81%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$87,092.78	0.35%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$88,992.94	0.36%	0	$0.00	NA	0	$0.0
		UNION CAPITAL MORTGAGE CORP, A OHIO CORPORATION	1	$101,840.00	0.41%	0	$0.00	NA	0	$0.0
		UNION HOME MORTGAGE CORP, A CORPORATION	1	$87,200.00	0.35%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$101,125.50	0.41%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$99,874.18	0.4%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$108,750.00	0.44%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$94,000.00	0.38%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$90,146.48	0.37%	0	$0.00	NA	0	$0.0
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$108,269.75	0.44%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$90,146.48	0.37%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$202,450.76	0.82%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	92	$9,165,215.04	37.15%	0	$0.00	NA	0	$0.0
Total			**251**	**$24,672,156.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYQZ0		ACOPIA, LLC A CORPORATION	1	$142,029.14	0.35%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$123,344.97	0.31%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	1	$113,859.83	0.28%	0	$0.00	NA	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC	2	$256,247.10	0.64%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	3	$417,494.39	1.04%	0	$0.00	NA	0	$0.0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$121,350.60	0.3%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$245,013.37	0.61%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$124,050.77	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN BANK , A FSB	1	$141,000.00	0.35%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$139,920.00	0.35%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$122,109.60	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBOTHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$122,400.00	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$132,847.45	0.33%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	1	$110,400.00	0.28%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	1	$111,683.72	0.28%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	1	$148,317.41	0.37%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	$139,831.78	0.35%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$275,837.70	0.69%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORP	1	$138,567.97	0.35%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	1	$131,200.00	0.33%	0	$0.00	NA	0	$0.0
	BANK OF THE JAMES	1	$127,628.43	0.32%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST	1	$139,650.00	0.35%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$129,041.14	0.32%	0	$0.00	NA	0	$0.0
		1	$140,609.62	0.35%	0	$0.00	NA	0	$0.0

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY								
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$127,175.83	0.32%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$111,462.78	0.28%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$139,482.20	0.35%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$111,920.00	0.28%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	$138,579.39	0.35%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$127,948.22	0.32%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$112,816.10	0.28%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$126,634.00	0.32%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$124,050.77	0.31%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	$255,308.74	0.64%	0	$0.00	NA	0	$0.0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$125,564.82	0.31%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$130,946.09	0.33%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$111,471.99	0.28%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$131,038.68	0.33%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$270,498.85	0.68%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$113,863.02	0.28%	0	$0.00	NA	0	$0.0

	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$116,775.90	0.29%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$137,750.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$124,200.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$132,636.71	0.33%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$122,307.87	0.31%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	1	$132,672.26	0.33%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	$113,771.26	0.28%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$140,634.00	0.35%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$125,710.30	0.31%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$144,821.71	0.36%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$361,429.09	0.9%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$139,575.21	0.35%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	$127,043.60	0.32%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$113,460.32	0.28%	0	$0.00	NA	0	$0.0
	HANA FINANCIAL, INC	1	$121,706.21	0.3%	0	$0.00	NA	0	$0.0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$111,097.44	0.28%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$125,689.53	0.31%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	$139,827.86	0.35%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	$275,226.40	0.69%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	HOMESTAR FINANCIAL CORPORATION	1	$143,289.25	0.36%	0	$0.00	NA	0 $0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$149,815.57	0.37%	0	$0.00	NA	0 $0.0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	$144,500.00	0.36%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$133,000.00	0.33%	0	$0.00	NA	0 $0.0
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	$140,000.00	0.35%	0	$0.00	NA	0 $0.0
	INLANTA MORTGAGE, INC	3	$369,458.00	0.92%	0	$0.00	NA	0 $0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$137,830.32	0.34%	0	$0.00	NA	0 $0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$144,226.49	0.36%	0	$0.00	NA	0 $0.0
	M AND T BANK	1	$147,502.96	0.37%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC A LLC	1	$143,822.94	0.36%	0	$0.00	NA	0 $0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$110,992.54	0.28%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK A PA CHARTERED BANK	1	$121,354.01	0.3%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$272,889.05	0.68%	0	$0.00	NA	0 $0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$130,464.38	0.33%	0	$0.00	NA	0 $0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$111,000.00	0.28%	0	$0.00	NA	0 $0.0
	MONARCH BANK	2	$252,399.40	0.63%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$112,000.00	0.28%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$129,894.96	0.32%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. A MI CORP	1	$136,835.38	0.34%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$132,672.26	0.33%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$113,840.00	0.28%	0	$0.00	NA	0 $0.0

	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$118,307.37	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC.A MI CORP	1	$115,757.49	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,171.28	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$137,584.49	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INCOF MA	1	$113,859.82	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	1	$121,207.41	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$111,615.72	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$132,400.00	0.33%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$115,860.62	0.29%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$145,321.09	0.36%	0	$0.00	NA	0	$0.0
	NATIONS LENDING CORPORATION	1	$121,463.74	0.3%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC	1	$115,200.00	0.29%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$126,000.00	0.31%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$120,400.00	0.3%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$121,270.73	0.3%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$236,408.95	0.59%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$117,155.77	0.29%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL +	1	$119,852.45	0.3%	0	$0.00	NA	0	$0.0

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$120,750.00	0.3%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$112,436.06	0.28%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$142,302.70	0.36%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$134,667.33	0.34%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$130,243.31	0.33%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$135,200.00	0.34%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$278,600.00	0.7%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A NEVADA CORPORATION	1	$131,761.48	0.33%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$139,839.41	0.35%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$360,191.63	0.9%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	3	$379,320.60	0.95%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$110,427.22	0.28%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$110,266.68	0.28%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	2	$269,668.02	0.67%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	$129,200.00	0.32%	0	$0.00	NA	0	$0.0

	CORP								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,864.00	0.35%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$628,125.74	1.57%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$131,400.00	0.33%	0	$0.00	NA	0	$0.0
	QUAINT OAK MORTGAGE LLC	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$143,850.00	0.36%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$144,326.37	0.36%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	$243,601.31	0.61%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$271,365.92	0.68%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	1	$143,822.94	0.36%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$127,343.23	0.32%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$276,330.35	0.69%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$783,117.46	1.96%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$128,682.12	0.32%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$138,329.71	0.35%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$142,313.00	0.36%	0	$0.00	NA	0	$0.0
	SENTE MORTGAGE, INC	1	$123,348.15	0.31%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK A CORPORATION	1	$143,743.03	0.36%	0	$0.00	NA	0	$0.0
	STATEWIDE MORTGAGE	1	$111,625.00	0.28%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	1	$147,200.00	0.37%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$123,500.00	0.31%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	3	$390,094.38	0.97%	0	$0.00	NA	0	$0.0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$132,476.91	0.33%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$110,400.00	0.28%	0	$0.00	NA	0	$0.0
	THE BANK NATIONAL ASSOCIATION A CORP	1	$113,766.27	0.28%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$260,572.37	0.65%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$142,324.79	0.36%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC.A CORPORATION	1	$135,572.74	0.34%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$144,671.89	0.36%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$358,457.15	0.9%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$110,267.35	0.28%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE	1	$133,592.97	0.33%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$131,431.40	0.33%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$117,600.00	0.29%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$137,750.00	0.34%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	2	$253,588.27	0.63%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	$148,500.00	0.37%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	1	$123,460.55	0.31%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$129,997.20	0.32%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING, LLC	1	$146,449.22	0.37%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.0

		VENTA FINANCIAL GROUP, INC.A NEVADA CORPORATION	1	$132,836.46	0.33%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$111,876.52	0.28%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$143,748.75	0.36%	0	$0.00	NA	0	$0.0
		WALLICK & VOLK, INC	1	$118,973.54	0.3%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	2	$275,070.08	0.69%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP	2	$271,109.25	0.68%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$144,400.00	0.36%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	95	$12,149,865.31	30.36%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$117,900.00	0.29%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$142,340.32	0.36%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$436,346.00	1.13%	0	$0.00	NA	0	$0.0
Total			**310**	**$40,016,359.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYR30		HOMESERVICES LENDING, LLC	1	$272,000.00	1.51%	0	$0.00	NA	0	$0.0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	$432,000.00	2.4%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$430,000.00	2.39%	0	$0.00	NA	0	$0.0
		ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$468,000.00	2.6%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	60	$16,424,262.23	91.1%	0	$0.00	NA	0	$0.0
Total			**64**	**$18,026,262.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRA4		WELLS FARGO BANK, N.A	27	$4,287,351.27	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,287,351.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRB2		WELLS FARGO BANK, N.A	12	$1,468,360.19	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,468,360.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRC0		WELLS FARGO BANK, N.A	18	$3,360,777.28	100%	0	$0.00	NA	0	$0.0

Total			**18**	**$3,360,777.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRD8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,644.74	5.48%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$60,000.00	2.52%	0	$0.00	NA	0	$0.0
		M + T BANK	1	$140,403.27	5.89%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS A LLC	1	$87,597.70	3.67%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT, INC	1	$130,000.00	5.45%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$85,832.86	3.6%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$90,000.00	3.77%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$102,360.51	4.29%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$54,159.71	2.27%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	16	$1,503,374.52	63.06%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,384,373.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRE6		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$171,000.14	10.13%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC	1	$100,656.80	5.96%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	1	$203,127.88	12.04%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	10	$1,212,985.31	71.87%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,687,770.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRF3		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$200,000.00	16.62%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	8	$1,003,285.10	83.38%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,203,285.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRG1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$119,412.48	2.03%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$119,492.14	2.03%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC	1	$97,200.00	1.66%	0	$0.00	NA	0	$0.0

		GEORGETOWN MORTGAGE, LLC	1	$52,000.00	0.89%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$220,400.00	3.75%	0	$0.00	NA	0	$0.0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$126,761.24	2.16%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$238,552.52	4.06%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$309,932.74	5.28%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	1	$47,802.95	0.81%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	33	$4,541,339.14	77.33%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,872,893.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRH9		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$113,000.00	8.7%	0	$0.00	NA	0	$0.0
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$56,000.00	4.31%	0	$0.00	NA	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$75,000.00	5.78%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$70,969.25	5.47%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	11	$983,601.40	75.74%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,298,570.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRJ5		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$138,604.91	4.27%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$110,772.05	3.41%	0	$0.00	NA	0	$0.0
		HANTZ BANK	2	$204,884.10	6.32%	0	$0.00	NA	0	$0.0
		MAIN STREET BANK A MI CHARTERED BANK	1	$100,000.00	3.08%	0	$0.00	NA	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$80,000.00	2.47%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC., A CORP	1	$80,457.29	2.48%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$206,323.09	6.36%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A	20	$2,323,267.93	71.61%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,244,309.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRP1		4TRUST MORTGAGE, INC	1	$305,100.00	0.47%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$472,561.31	0.73%	0	$0.00	NA	0	$0.0
		ACADIA MORTGAGE, LLC	1	$303,171.78	0.47%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY	1	$244,734.15	0.38%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY LLC	1	$150,343.61	0.23%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$256,500.00	0.4%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$367,300.52	0.57%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$235,976.55	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$415,199.24	0.64%	0	$0.00	NA	0	$0.0
		AMERIS BANK A CORPORATION	1	$179,222.70	0.28%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,800.00	0.43%	0	$0.00	NA	0	$0.0
		BANCFIRST	1	$153,900.00	0.24%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND	1	$214,500.00	0.33%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$229,006.78	0.35%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$294,695.88	0.46%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$124,454.76	0.19%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$167,259.82	0.26%	0	$0.00	NA	0	$0.0
		BANK OF RUSTON	2	$469,204.18	0.73%	0	$0.00	NA	0	$0.0
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	1	$229,006.77	0.35%	0	$0.00	NA	0	$0.0
		CANYON RIVER MORTGAGE LLC	1	$261,366.42	0.4%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$338,502.02	0.52%	0	$0.00	NA	0	$0.0
		CASS COUNTY BANK	1	$247,000.00	0.38%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$260,000.00	0.4%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE CORPORATION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.0
	CORE BANK	1	$300,000.00	0.46%	0	$0.00	NA	0	$0.0
	DELTA TRUST MORTGAGE, INC	1	$105,800.00	0.16%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	3	$531,456.40	0.82%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	2	$518,700.00	0.8%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC DELAWARE CORPORATION	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$599,307.20	0.93%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	$1,222,827.75	1.89%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$283,769.26	0.44%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	$168,068.06	0.26%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$181,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$298,984.51	0.46%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$238,963.59	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$156,150.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$194,157.92	0.3%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	$383,337.43	0.59%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$348,000.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$400,000.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.0

	GATEWAY BANK MORTGAGE, INC	1	$163,500.00	0.25%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$468,800.00	0.73%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC A DE LLC	1	$229,619.02	0.36%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST COMPANY	1	$159,302.09	0.25%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$156,000.00	0.24%	0	$0.00	NA	0	$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	$152,127.05	0.24%	0	$0.00	NA	0	$0.0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	$114,341.54	0.18%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$98,568.17	0.15%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$454,750.00	0.7%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$125,500.00	0.19%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$773,500.00	1.2%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$251,000.00	0.39%	0	$0.00	NA	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	$545,633.54	0.84%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$232,969.04	0.36%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$943,200.00	1.46%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$212,000.00	0.33%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$364,800.00	0.56%	0	$0.00	NA	0	$0.0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$390,000.00	0.6%	0	$0.00	NA	0	$0.0
	M + T BANK	1	$285,000.00	0.44%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$372,000.00	0.58%	0	$0.00	NA	0	$0.0

	CORPORATION								
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	$363,289.67	0.56%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PA CHARTERED BANK	1	$182,209.74	0.28%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$324,000.00	0.5%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$327,564.93	0.51%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$324,428.66	0.5%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC	2	$518,252.29	0.8%	0	$0.00	NA	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$337,059.55	0.52%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORPORATION	1	$282,773.59	0.44%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$411,216.52	0.64%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$170,473.16	0.26%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$199,000.00	0.31%	0	$0.00	NA	0	$0.0
	PARK PLACE FINANCE LLC	1	$252,385.91	0.39%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$296,700.00	0.46%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$262,051.94	0.41%	0	$0.00	NA	0	$0.0
	PROGRESS BANK + TRUST	1	$407,000.00	0.63%	0	$0.00	NA	0	$0.0
	PROGRESS BANK AND TRUST	1	$414,203.56	0.64%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$153,663.00	0.24%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$330,869.97	0.51%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$299,109.59	0.46%	0	$0.00	NA	0	$0.0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$290,739.04	0.45%	0	$0.00	NA	0	$0.0
	RP FUNDING, INC	1	$279,276.48	0.43%	0	$0.00	NA	0	$0.0

		SIMMONS FIRST NATIONAL BANK	5	$711,138.66	1.1%	0	$0.00	NA	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$252,960.00	0.39%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	1	$333,509.23	0.52%	0	$0.00	NA	0	$0.0
		STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$134,405.21	0.21%	0	$0.00	NA	0	$0.0
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$415,181.08	0.64%	0	$0.00	NA	0	$0.0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$467,500.00	0.72%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE CO., LP	1	$167,259.82	0.26%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	138	$35,666,666.38	55.23%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$318,600.00	0.55%	0	$0.00	NA	0	$0.0
Total			**259**	**$64,580,427.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRQ9		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$83,644.50	1.95%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$75,600.00	1.76%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$49,500.00	1.15%	0	$0.00	NA	0	$0.0
		HOMESALE MORTGAGE, LLC	1	$55,500.00	1.29%	0	$0.00	NA	0	$0.0
		HOMESALE MORTGAGE, LLC A LLC	1	$80,560.83	1.87%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	1	$31,200.00	0.73%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$47,296.93	1.1%	0	$0.00	NA	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$153,909.82	3.58%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$55,763.00	1.3%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$62,531.52	1.45%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$83,242.60	1.94%	0	$0.00	NA	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$36,700.00	0.85%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	50	$3,409,756.19	79.3%	0	$0.00	NA	0	$0.0

		WISCONSIN MORTGAGE CORPORATION	1	$74,878.51	1.73%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,300,083.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRR7		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$104,127.72	0.47%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD	1	$103,056.69	0.46%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND, A CORPORATION	2	$187,377.26	0.84%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$92,600.00	0.42%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$108,000.00	0.49%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$96,000.00	0.43%	0	$0.00	NA	0	$0.0
		DELTA TRUST MORTGAGE, INC	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$106,987.97	0.48%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	$106,551.71	0.48%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC.A DE CORP	1	$109,524.97	0.49%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$108,223.21	0.49%	0	$0.00	NA	0	$0.0
		HANTZ BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.0
		HANTZ BANK A MICHIGAN CORPORATION	1	$99,581.04	0.45%	0	$0.00	NA	0	$0.0
		HOME STATE BANK, N.A A CORPORATION	1	$96,300.00	0.43%	0	$0.00	NA	0	$0.0
		HOME STATE BANK, N.A, A CORPORATION	1	$99,581.04	0.45%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	5	$452,753.44	2.04%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE, INC	1	$92,000.00	0.41%	0	$0.00	NA	0	$0.0
		LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$102,000.00	0.46%	0	$0.00	NA	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$108,675.00	0.49%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$92,112.47	0.42%	0	$0.00	NA	0	$0.0

		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$95,593.71	0.43%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$93,809.33	0.42%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE, LLC	1	$91,104.87	0.41%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$211,228.93	0.95%	0	$0.00	NA	0	$0.0
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$96,000.00	0.43%	0	$0.00	NA	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$108,476.92	0.49%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE, INC	1	$109,524.98	0.49%	0	$0.00	NA	0	$0.0
		TBI MORTGAGE COMPANY A CORPORATION	1	$89,615.25	0.4%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$196,250.30	0.88%	0	$0.00	NA	0	$0.0
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	186	$18,243,291.06	82.22%	0	$0.00	NA	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	$94,705.60	0.45%	0	$0.00	NA	0	$0.0
Total			**226**	**$22,188,053.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRS5		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC, A LLC	1	$129,375.00	0.3%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	2	$233,400.00	0.55%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND, A CORP	1	$142,500.00	0.33%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,701.92	0.28%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$127,500.00	0.3%	0	$0.00	NA	0	$0.0
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$126,954.92	0.3%	0	$0.00	NA	0	$0.0

	CENTENNIAL HOME MORTGAGE, LLC	1	$113,522.39	0.27%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	3	$369,438.15	0.87%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC	1	$138,000.00	0.32%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$114,264.35	0.27%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$109,643.39	0.26%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$149,371.56	0.35%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$118,506.49	0.28%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$129,455.35	0.3%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.0
	HANTZ BANK A MICHIGAN CORP	1	$123,750.00	0.29%	0	$0.00	NA	0	$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.0
	HANTZ BANK, A MICHIGAN CORP	1	$115,600.00	0.27%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$149,500.00	0.35%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$115,368.06	0.27%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$114,518.21	0.27%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$117,900.00	0.28%	0	$0.00	NA	0	$0.0
	MILEND, INC. A GEORGIA	1	$125,457.54	0.29%	0	$0.00	NA	0	$0.0

	CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	1	$126,850.00	0.3%	0	$0.00	NA	0 $0.0
	MONARCH BANK	1	$148,741.23	0.35%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$112,000.00	0.26%	0	$0.00	NA	0 $0.0
	NE MOVES MORTGAGE, LLC A LLC	1	$113,512.63	0.27%	0	$0.00	NA	0 $0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$143,500.00	0.34%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.34%	0	$0.00	NA	0 $0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$115,514.02	0.27%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC. TENNESSEE CORTPORATION	1	$135,435.98	0.32%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$144,199.48	0.34%	0	$0.00	NA	0 $0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$129,460.86	0.3%	0	$0.00	NA	0 $0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$134,523.09	0.32%	0	$0.00	NA	0 $0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$119,492.14	0.28%	0	$0.00	NA	0 $0.0
	ROYAL UNITED MORTGAGE LLC	2	$234,500.00	0.55%	0	$0.00	NA	0 $0.0
	SHELTER LENDING SERVICES, LLC	1	$127,838.32	0.3%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$139,905.38	0.33%	0	$0.00	NA	0 $0.0
	THE ARLINGTON BANK	1	$114,025.19	0.27%	0	$0.00	NA	0 $0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$146,390.36	0.34%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$110,880.00	0.26%	0	$0.00	NA	0 $0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	$129,455.36	0.3%	0	$0.00	NA	0 $0.0
		1	$119,502.33	0.28%	0	$0.00	NA	0 $0.0

		UNION MORTGAGE GROUP, INC								
		UNIVERSITY LENDING GROUP, LLC	1	$126,925.85	0.3%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$115,020.99	0.27%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$134,779.38	0.32%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$113,550.25	0.27%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	270	$35,292,572.04	82.67%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$135,727.51	0.27%	0	$0.00	NA	0	$0.0
Total			**328**	**$42,690,029.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRT3		ACADIA MORTGAGE, LLC A PA LLC	1	$276,000.00	0.08%	0	$0.00	NA	0	$0.0
		ADVISA MORTGAGE SERVICES	1	$241,808.00	0.07%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$261,300.67	0.08%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$164,301.69	0.05%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$219,358.12	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$170,774.19	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$597,486.28	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	$286,608.57	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$408,500.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$379,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$353,527.74	0.11%	0	$0.00	NA	0	$0.0

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$391,346.18	0.12%	0	$0.00	NA	0	$0.0
	AMERICASH, A CORPORATION	1	$545,500.00	0.16%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$278,100.00	0.08%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$649,061.42	0.19%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$282,399.76	0.08%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	3	$903,901.16	0.27%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	3	$910,088.73	0.27%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$257,550.00	0.08%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST MORTGAGE LLC	1	$228,250.84	0.07%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$448,961.76	0.13%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORP	1	$254,812.48	0.08%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	1	$184,224.93	0.06%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	2	$481,961.60	0.14%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	2	$340,635.83	0.1%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$285,607.46	0.09%	0	$0.00	NA	0	$0.0
	BARTLETT MORTGAGE, INC	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$244,000.00	0.07%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$308,936.98	0.09%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	1	$332,984.76	0.1%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$161,826.07	0.05%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$256,680.60	0.08%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	8	$1,703,601.45	0.51%	0	$0.00	NA	0	$0.0

	CHURCHILL MORTGAGE HOME LOANS	3	$853,435.68	0.25%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$413,465.23	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$345,421.75	0.1%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$271,844.62	0.08%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$219,068.93	0.07%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$160,612.90	0.05%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$318,600.00	0.1%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$328,000.00	0.1%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$366,229.61	0.11%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$211,400.00	0.06%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$165,500.00	0.05%	0	$0.00	NA	0	$0.0
	EAGLEBANK A CORPORATION	1	$622,852.79	0.19%	0	$0.00	NA	0	$0.0
	EAGLEBANK A CORPORATION	1	$567,250.00	0.17%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	1	$303,709.18	0.09%	0	$0.00	NA	0	$0.0
	EMERALD FINANCIAL LTD	1	$404,610.57	0.12%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$218,700.00	0.07%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,153.56	0.06%	0	$0.00	NA	0	$0.0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$248,543.65	0.07%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$151,356.71	0.05%	0	$0.00	NA	0	$0.0

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$415,270.61	0.12%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$420,800.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$584,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST HOPE MORTGAGES, INC	2	$405,090.08	0.12%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$265,503.10	0.08%	0	$0.00	NA	0	$0.0
	FIRST MARINER BANK A BANKING CORP	1	$395,900.22	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$443,437.74	0.13%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$508,815.43	0.15%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$949,836.98	0.28%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	1	$154,677.63	0.05%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$134,440.13	0.04%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$169,831.67	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$199,130.03	0.06%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$270,848.85	0.08%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$368,434.10	0.11%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$557,605.94	0.17%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$231,800.00	0.07%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$232,013.90	0.07%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$222,753.26	0.07%	0	$0.00	NA	0	$0.0
		1	$199,891.11	0.06%	0	$0.00	NA	0	$0.0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$548,902.55	0.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$155,800.00	0.05%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$203,600.00	0.06%	0	$0.00	NA	0	$0.0
	HANTZ BANK A MICHIGAN CORPORATION	2	$364,000.00	0.11%	0	$0.00	NA	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	4	$924,572.57	0.28%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$353,995.46	0.11%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$199,162.09	0.06%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	9	$2,255,780.59	0.67%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$496,000.00	0.15%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$626,848.73	0.19%	0	$0.00	NA	0	$0.0
	INVESTAR BANK	1	$197,500.00	0.06%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$474,981.26	0.14%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$467,000.00	0.14%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$184,192.05	0.06%	0	$0.00	NA	0	$0.0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$500,000.00	0.15%	0	$0.00	NA	0	$0.0
	M + T BANK	2	$490,315.00	0.15%	0	$0.00	NA	0	$0.0

	MAIN STREET BANK	1	$317,862.70	0.09%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$768,882.95	0.23%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC	2	$635,816.57	0.19%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$278,838.78	0.08%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$622,354.89	0.19%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$230,042.00	0.07%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$227,035.07	0.07%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$246,950.42	0.07%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$196,363.56	0.06%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$354,493.35	0.11%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$334,380.00	0.1%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$262,459.51	0.08%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$161,100.00	0.05%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$192,660.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	$533,563.33	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$477,000.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$165,800.00	0.05%	0	$0.00	NA	0	$0.0

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$271,867.80	0.08%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC	1	$282,785.87	0.08%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$172,800.00	0.05%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$298,730.35	0.09%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$497,861.28	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$329,001.70	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$279,300.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$619,500.00	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP	1	$241,000.00	0.07%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$175,262.64	0.05%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$488,688.03	0.15%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$378,407.98	0.11%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$233,527.47	0.07%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$415,235.19	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$398,324.18	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$551,456.23	0.16%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL	2	$380,940.60	0.11%	0	$0.00	NA	0	$0.0

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PATRIOT BANK MORTGAGE INC	2	$348,912.54	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$384,631.79	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$169,088.61	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK A CORPORATION	1	$292,021.41	0.09%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$625,500.00	0.19%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$163,810.81	0.05%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$218,272.31	0.07%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$238,944.51	0.07%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP	1	$160,418.94	0.05%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B	2	$720,218.52	0.22%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$722,951.07	0.22%	0	$0.00	NA	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$261,400.25	0.08%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$271,500.00	0.08%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$194,174.73	0.06%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$769,607.73	0.23%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$181,172.14	0.05%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$163,803.81	0.05%	0	$0.00	NA	0	$0.0

	RP FUNDING, INC	1	$223,061.54	0.07%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	$1,119,000.00	0.33%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC. ACALIFORNIA CORP	1	$427,500.00	0.13%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$568,583.43	0.17%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	1	$152,358.99	0.05%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$278,815.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$673,485.61	0.2%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK	1	$398,341.11	0.12%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$231,028.02	0.07%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	2	$894,237.79	0.27%	0	$0.00	NA	0	$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$150,560.10	0.04%	0	$0.00	NA	0	$0.0
	STONE MORTGAGE CORPORATION	1	$246,800.00	0.07%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$488,250.00	0.15%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$214,597.16	0.06%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	4	$1,138,513.03	0.34%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$410,049.93	0.12%	0	$0.00	NA	0	$0.0
	THE BANK OF CANTON A CORPORATION	1	$273,824.35	0.08%	0	$0.00	NA	0	$0.0
	THE BANK OF SAN ANTONIO	1	$247,920.00	0.07%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$303,709.19	0.09%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$943,817.32	0.28%	0	$0.00	NA	0	$0.0
		1	$415,235.19	0.12%	0	$0.00	NA	0	$0.0

		THE FIRST NATIONAL BANK OF TRENTON								
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$208,250.00	0.06%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$164,367.00	0.05%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$298,743.14	0.09%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$337,081.84	0.1%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$165,560.52	0.05%	0	$0.00	NA	0	$0.0
		TOWNEBANK MORTGAGE, A CORP	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
		TXL MORTGAGE CORPORATION A CORPORATION	1	$159,203.36	0.05%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$206,484.74	0.06%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP LLC	1	$283,793.83	0.08%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$221,400.00	0.07%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$379,100.94	0.11%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$163,362.71	0.05%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP	2	$385,577.61	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$388,030.84	0.12%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1,084	$263,336,112.54	78.63%	0	$0.00	NA	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$219,041.67	0.07%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$628,073.75	0.17%	0	$0.00	NA	0	$0.0
Total			**1,339**	**$334,892,177.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRU0		4TRUST MORTGAGE, INC	1	$79,469.06	0.41%	0	$0.00	NA	0	$0.0
			1	$40,557.88	0.21%	0	$0.00	NA	0	$0.0

	ACADEMY MORTGAGE CORPORATION							
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$59,109.86	0.3%	0	$0.00	NA	0 $0.0
	BANK OF ENGLAND, A CORP	1	$85,000.00	0.44%	0	$0.00	NA	0 $0.0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$59,751.17	0.31%	0	$0.00	NA	0 $0.0
	BARTLETT MORTGAGE, INC	1	$39,834.11	0.2%	0	$0.00	NA	0 $0.0
	CHARTERWEST NATIONAL BANK	1	$60,500.00	0.31%	0	$0.00	NA	0 $0.0
	CHURCHILL MORTGAGE CORPORATION	1	$76,050.00	0.39%	0	$0.00	NA	0 $0.0
	CORE BANK	1	$60,000.00	0.31%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$64,730.43	0.33%	0	$0.00	NA	0 $0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.26%	0	$0.00	NA	0 $0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$79,991.88	0.41%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	$48,787.42	0.25%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. A MI CORP	1	$49,706.74	0.26%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$55,000.00	0.28%	0	$0.00	NA	0 $0.0
	NORTHERN STATES FUNDING GROUP, INC	1	$54,400.00	0.28%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$77,732.01	0.4%	0	$0.00	NA	0 $0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$75,000.00	0.39%	0	$0.00	NA	0 $0.0
	NTFN INC. DBA PREMERE NATIONAWIDE LENDING	1	$62,024.00	0.32%	0	$0.00	NA	0 $0.0
	NTFN INC. DBA PREMIER NATIONMWIDE LENDING	1	$57,500.00	0.3%	0	$0.00	NA	0 $0.0
	NTFN INC. DBA PREMIER NATIONWIDE	1	$65,000.00	0.33%	0	$0.00	NA	0 $0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$110,151.17	0.57%	0	$0.00	NA	0 $0.0
		1	$48,793.13	0.25%	0	$0.00	NA	0 $0.0

		PEOPLES HOME EQUITY, INC								
		PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$63,485.61	0.33%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$36,572.30	0.19%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	1	$55,777.05	0.29%	0	$0.00	NA	0	$0.0
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$59,200.00	0.3%	0	$0.00	NA	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$59,616.86	0.31%	0	$0.00	NA	0	$0.0
		RP FUNDING, INC	1	$76,950.00	0.4%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MORTGAGE CORPORATION	1	$79,668.22	0.41%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	282	$17,466,242.97	89.88%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$75,700.53	0.38%	0	$0.00	NA	0	$0.0
Total			**314**	**$19,432,302.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRV8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$86,889.21	0.84%	0	$0.00	NA	0	$0.0
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$99,589.48	0.96%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,820.93	0.93%	0	$0.00	NA	0	$0.0
		FOUNDATION FIRST BANK	1	$97,500.00	0.94%	0	$0.00	NA	0	$0.0
		HOMESTEAD FUNDING CORPORATION	1	$87,646.05	0.84%	0	$0.00	NA	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$95,000.00	0.92%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$102,577.16	0.99%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	100	$9,711,637.72	93.58%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,377,660.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRW6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$141,373.18	0.9%	0	$0.00	NA	0	$0.0

		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$150,000.00	0.96%	0	$0.00	NA	0	$0.0
		JACKSON MORTGAGE COMPANY, INC	1	$119,735.66	0.76%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$140,000.00	0.89%	0	$0.00	NA	0	$0.0
		NE MOVES MORTGAGE, LLC	1	$124,486.85	0.79%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,458.11	0.84%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$144,000.00	0.92%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$129,466.32	0.82%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$113,532.00	0.72%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$120,639.93	0.77%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC A LLC	1	$147,809.20	0.94%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	123	$14,232,741.09	90.69%	0	$0.00	NA	0	$0.0
Total			**134**	**$15,695,242.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRX4		MILITARY FAMILY HOME LOANS, LLC	1	$172,000.00	2.46%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$164,634.86	2.35%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	43	$6,669,461.65	95.19%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,006,096.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRY2		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$161,846.39	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, A FSB	1	$228,567.42	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$260,738.15	0.52%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORP	1	$362,286.93	0.73%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$341,000.00	0.68%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE CO., INC	1	$220,350.94	0.44%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$204,250.00	0.41%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	$151,401.06	0.3%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$227,300.81	0.46%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$189,220.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF THE FL KEYS A FLORIDA BANKING CORPORATION	1	$298,768.43	0.6%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGE	1	$122,031.96	0.24%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$297,821.83	0.6%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.0
	HANTZ BANK A MI CORP	1	$114,537.45	0.23%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE	1	$112,800.00	0.23%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$199,203.77	0.4%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$232,242.66	0.47%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$204,751.60	0.41%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC	1	$416,000.00	0.83%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,550.28	0.33%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS,	1	$780,000.00	1.56%	0	$0.00	NA	0	$0.0

	INC. A CORPORATION								
	MILEND, INC A GEORGIA CORPORATION	1	$184,200.00	0.37%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	3	$399,179.68	0.8%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$305,938.87	0.61%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$217,105.05	0.44%	0	$0.00	NA	0	$0.0
	NCL, LLC	1	$158,575.16	0.32%	0	$0.00	NA	0	$0.0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$595,165.08	1.19%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$232,800.00	0.47%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$201,327.76	0.4%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$417,000.00	0.84%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$224,095.01	0.45%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$237,500.00	0.48%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LLC	1	$198,938.30	0.4%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$114,142.93	0.23%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$163,439.96	0.33%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$260,725.26	0.52%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL	1	$453,225.53	0.91%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$402,500.00	0.81%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$160,339.06	0.32%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$175,950.00	0.35%	0	$0.00	NA	0	$0.0

		THE FIRST NATIONAL BANK OF TRENTON	1	$115,611.54	0.23%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$212,500.00	0.43%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$417,000.00	0.84%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$179,261.06	0.36%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC	2	$392,880.94	0.79%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$383,394.00	0.77%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	173	$36,625,164.21	73.47%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	2	$273,076.25	0.54%	0	$0.00	NA	0	$0.0
Total			**230**	**$49,852,705.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYRZ9		WELLS FARGO BANK, N.A	24	$1,316,691.25	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,316,691.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWH3		COMMONWEALTH MORTGAGE LLC	3	$877,897.24	19.03%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	5	$1,838,488.86	39.85%	0	$0.00	NA	0	$0.0
		IAPPROVE LENDING	1	$175,762.93	3.81%	0	$0.00	NA	0	$0.0
		KENTWOOD MORTGAGE INC	1	$209,007.23	4.53%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	1	$331,203.26	7.18%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	4	$1,180,870.42	25.6%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,613,229.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWJ9		A PLUS MORTGAGE LLC	1	$286,131.21	1.84%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$291,762.53	1.88%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS INC	1	$198,655.43	1.28%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	1	$314,585.19	2.03%	0	$0.00	NA	0	$0.0
		GLENDENNING MORTGAGE CORPORATION	2	$501,109.92	3.23%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	21	$6,345,878.07	40.88%	0	$0.00	NA	0	$0.0
		IAPPROVE LENDING	2	$644,188.49	4.15%	0	$0.00	NA	0	$0.0
		LHM FINANCIAL CORPORATION	1	$204,582.89	1.32%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	13	$4,308,223.71	27.75%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$315,611.45	2.03%	0	$0.00	NA	0	$0.0
			1	$233,637.00	1.5%	0	$0.00	NA	0	$0.0

		OCWEN LOAN SERVICING LLC								
		RADIUS FINANCIAL GROUP INC	1	$279,294.05	1.8%	0	$0.00	NA	0	$0.0
		SUMMITMORTGAGE CORPORATION	1	$219,479.79	1.41%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$697,506.19	4.49%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC	1	$495,296.07	3.19%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC	1	$188,838.16	1.22%	0	$0.00	NA	0	$0.0
Total			**51**	**$15,524,780.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWK6		HOMEWARD RESIDENTIAL INC	7	$1,946,347.43	71.1%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	2	$791,170.05	28.9%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,737,517.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWL4		HOMEWARD RESIDENTIAL INC	3	$792,011.15	76.18%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	1	$247,691.10	23.82%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,039,702.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWM2		HOMEWARD RESIDENTIAL INC	9	$900,805.63	72.69%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	2	$216,028.76	17.43%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$122,359.49	9.88%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,239,193.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWN0		GSF MORTGAGE CORPORATION	1	$143,502.31	8.11%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	6	$903,902.95	51.11%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	3	$420,206.08	23.76%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$140,434.93	7.94%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP INC	1	$160,522.38	9.08%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,768,568.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWP5		ATLANTIC HOME LOANS INC	2	$469,984.51	4.39%	0	$0.00	NA	0	$0.0
		BANK OF CANTON	1	$49,786.25	0.46%	0	$0.00	NA	0	$0.0
		BLUE HILLS BANK	1	$230,000.00	2.15%	0	$0.00	NA	0	$0.0
			1	$181,719.79	1.7%	0	$0.00	NA	0	$0.0

		COMMONWEALTH MORTGAGE LLC								
		F&B ACQUISITION GROUP LLC	1	$64,525.76	0.6%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$199,144.98	1.86%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY LP	1	$219,159.05	2.05%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	34	$5,956,676.34	55.61%	0	$0.00	NA	0	$0.0
		IAPPROVE LENDING	1	$472,000.00	4.41%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	2	$241,446.43	2.25%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	5	$1,282,339.95	11.97%	0	$0.00	NA	0	$0.0
		PARAGON HOME LOANS INC	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	2	$533,769.88	4.98%	0	$0.00	NA	0	$0.0
		PRINCETON MORTGAGE CORPORATION	1	$124,465.61	1.16%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$585,561.43	5.48%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,710,579.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWQ3		ATLANTIC HOME LOANS INC	1	$37,669.72	0.61%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$99,589.48	1.61%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	29	$4,294,435.55	69.53%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	11	$1,557,234.70	25.21%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS LLC	1	$100,000.00	1.62%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY	1	$87,763.23	1.42%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,176,692.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWR1		CASHCALL INC	6	$1,784,200.00	59.62%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	2	$728,175.00	24.33%	0	$0.00	NA	0	$0.0
		JMAC LENDING INC	1	$249,631.70	8.34%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	1	$115,000.00	3.84%	0	$0.00	NA	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$115,800.00	3.87%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,992,806.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYWS9		EVESHAM MORTGAGE LLC	1	$391,396.45	35.36%	0	$0.00	NA	0	$0.0

		HOMEWARD RESIDENTIAL INC	1	$360,000.00	32.52%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	1	$134,029.00	12.11%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC	1	$221,500.00	20.01%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,106,925.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	$17,980,488.24	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$17,980,488.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$7,154,404.84	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,154,404.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,359,462.57	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,359,462.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$2,302,187.85	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,302,187.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,264,400.95	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,264,400.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,351,783.27	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,351,783.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$2,768,184.55	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,768,184.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,647,736.08	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,647,736.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,205,756.40	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,205,756.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XYZN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,818,070.81	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,818,070.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZ2L4		WESTSTAR MORTGAGE, INC	8	$2,531,757.31	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,531,757.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ2M2		WESTSTAR MORTGAGE, INC	5	$1,969,923.89	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,969,923.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ2W0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	$4,795,916.76	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,795,916.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ2Z3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	$1,009,631.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,009,631.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ3D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$8,038,577.61	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,038,577.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ3E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,984,519.84	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,984,519.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ3F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	61	$15,945,689.97	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$15,945,689.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ3G4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,488,176.87	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,488,176.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ5U1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$214,071.55	7.67%	0	$0.00	NA	0	$0.0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$160,000.00	5.73%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$415,199.25	14.87%	0	$0.00	NA	0	$0.0
		FFSI, INC, A CORPORATION	1	$338,531.76	12.12%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$340,000.00	12.18%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$463,347.00	16.59%	0	$0.00	NA	0	$0.0

		OPES ADVISORS, INC	1	$393,294.25	14.09%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$288,747.68	10.34%	0	$0.00	NA	0	$0.0
		SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$179,048.45	6.41%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,792,239.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ5V9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$338,033.92	18.69%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$132,000.00	7.3%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$1,338,926.53	74.01%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,808,960.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ5W7		FREEDOM HOME MORTGAGE CORPORATION	2	$699,946.01	23.04%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	10	$1,999,190.18	65.81%	0	$0.00	NA	0	$0.0
		MARKET CONSULTING MORTGAGE INC	1	$176,500.00	5.81%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	1	$162,000.00	5.34%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,037,636.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ5X5		ACOPIA, LLC	1	$205,037.38	6.05%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$208,652.11	6.15%	0	$0.00	NA	0	$0.0
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$85,141.79	2.51%	0	$0.00	NA	0	$0.0
		AVB BANK	1	$156,191.58	4.61%	0	$0.00	NA	0	$0.0
		BANKERS CHOICE MORTGAGE CORP	1	$147,000.00	4.33%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$274,843.69	8.1%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	1	$254,843.33	7.51%	0	$0.00	NA	0	$0.0
		EFINITY FINANCIAL INC	1	$57,510.50	1.7%	0	$0.00	NA	0	$0.0
		FM MORTGAGE CORPORATION	1	$79,664.84	2.35%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$388,382.58	11.45%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$193,875.00	5.72%	0	$0.00	NA	0	$0.0
		HOMEPRO MORTGAGE LLC	1	$221,757.49	6.54%	0	$0.00	NA	0	$0.0

		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$149,377.91	4.4%	0	$0.00	NA	0	$0.0
		KEY LENDING SOLUTIONS, LLC	1	$143,600.00	4.23%	0	$0.00	NA	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$127,707.22	3.77%	0	$0.00	NA	0	$0.0
		MORTGAGE 4 U, LLC	1	$360,000.00	10.62%	0	$0.00	NA	0	$0.0
		PLUM CREEK FUNDING, INC	2	$337,799.30	9.96%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,391,384.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ5Y3		AMERICAN SECURITY MORTGAGE CORPORATION	1	$99,589.48	4.89%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$504,000.00	24.74%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$172,500.00	8.47%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$235,996.98	11.58%	0	$0.00	NA	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$242,977.75	11.93%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$231,794.51	11.38%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$410,291.34	20.14%	0	$0.00	NA	0	$0.0
		WESTERN STATE BANK, A CORPORATION	1	$140,210.11	6.87%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,037,360.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ5Z0		FREEDOM HOME MORTGAGE CORPORATION	2	$817,000.00	56.91%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$305,600.00	21.29%	0	$0.00	NA	0	$0.0
		US WIDE FINANCIAL, LLC	1	$313,095.58	21.8%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,435,695.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6A4		1ST RATE HOME MORTGAGE, INC	1	$131,250.00	10.26%	0	$0.00	NA	0	$0.0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$112,000.00	8.76%	0	$0.00	NA	0	$0.0
		CONCORD MORTGAGE, INC	1	$250,000.00	19.54%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$395,000.00	30.88%	0	$0.00	NA	0	$0.0
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$390,897.21	30.56%	0	$0.00	NA	0	$0.0

Total			**5**	**$1,279,147.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6B2		FREEDOM HOME MORTGAGE CORPORATION	2	$725,000.00	54.06%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$616,000.00	45.94%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,341,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6C0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$475,438.96	10.4%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$322,611.89	7.06%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$224,741.92	4.92%	0	$0.00	NA	0	$0.0
		COMMERCE MORTGAGE	1	$217,869.81	4.77%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	1	$318,448.90	6.97%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$266,693.75	5.83%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	2	$523,277.29	11.45%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$204,250.00	4.47%	0	$0.00	NA	0	$0.0
		GREAT PLAINS MORTAGE COMPANY INC	1	$302,899.61	6.63%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$251,311.41	5.5%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS LLC	1	$318,825.25	6.97%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$245,711.19	5.37%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$232,951.19	5.1%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$452,966.32	9.91%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$214,054.19	4.65%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,572,051.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6D8		AMERIBEST MORTGAGE LLC	1	$417,000.00	8.13%	0	$0.00	NA	0	$0.0
		ARIZONA LENDING SOURCE, INC	1	$264,000.00	5.15%	0	$0.00	NA	0	$0.0
			1	$330,000.00	6.44%	0	$0.00	NA	0	$0.0

		CABRILLO MORTGAGE & REALTY SERVICE								
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$255,899.20	4.99%	0	$0.00	NA	0	$0.0
		FAIRWAY FUNDING GROUP, INC	1	$115,319.76	2.25%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	17	$3,173,645.87	61.89%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$440,274.08	8.59%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	1	$132,000.00	2.56%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,128,138.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6E6		ACOPIA, LLC	1	$416,412.45	5.15%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	2.35%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$355,010.21	4.39%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$629,132.03	7.78%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$171,763.03	2.12%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	3	$745,376.24	9.22%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS	1	$303,501.28	3.75%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	2	$647,096.35	8%	0	$0.00	NA	0	$0.0
		CRITERION MORTGAGE SERVICES, LLC	1	$321,566.26	3.98%	0	$0.00	NA	0	$0.0
		FFSI, INC, A CORPORATION	3	$889,084.29	11%	0	$0.00	NA	0	$0.0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$339,520.94	4.2%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$294,584.34	3.64%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$170,769.66	2.11%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	3	$998,372.61	12.35%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	2	$590,129.27	7.3%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA	1	$624,638.23	7.73%	0	$0.00	NA	0	$0.0

		CORPORATION								
		SUMMIT MORTGAGE CORPORATION	1	$158,780.95	1.96%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$239,669.34	2.97%	0	$0.00	NA	0	$0.0
Total			**27**	**$8,085,407.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6F3		ADVISORS MORTGAGE GROUP, LLC	1	$305,578.41	5.63%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$250,754.05	4.62%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,401.74	6.79%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$371,498.91	6.84%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$399,994.15	7.37%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$234,326.71	4.32%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$303,590.50	5.59%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$1,015,438.29	18.71%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$237,172.79	4.37%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	1	$322,035.34	5.93%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$375,481.98	6.92%	0	$0.00	NA	0	$0.0
		PACIFIC ONE LENDING	1	$304,080.48	5.6%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$299,909.47	5.53%	0	$0.00	NA	0	$0.0
		SENTE MORTGAGE	1	$395,390.00	7.28%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$244,000.00	4.5%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,427,652.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6G1		ADVISORS MORTGAGE GROUP, LLC	1	$217,269.96	3.2%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,192,311.16	17.56%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$532,294.89	7.84%	0	$0.00	NA	0	$0.0

		BROADVIEW MORTGAGE CORPORATION	2	$833,487.26	12.28%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$256,184.61	3.77%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS	1	$148,013.55	2.18%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	1	$219,030.36	3.23%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,781.17	2.5%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$416,463.23	6.13%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS LLC	1	$121,397.08	1.79%	0	$0.00	NA	0	$0.0
		MCS MORTGAGE BANKERS, INC.-76135	2	$828,970.74	12.21%	0	$0.00	NA	0	$0.0
		MORTGAGE FINANCIAL, INC	2	$343,664.47	5.06%	0	$0.00	NA	0	$0.0
		NATIONS DIRECT MORTGAGE, LLC	1	$227,713.14	3.35%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	1	$583,248.26	8.59%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$249,046.61	3.67%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	1	$131,788.98	1.94%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$318,008.50	4.7%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,788,673.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6H9		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$279,225.00	4.02%	0	$0.00	NA	0	$0.0
		CROW RIVER STATE BANK	1	$144,000.00	2.08%	0	$0.00	NA	0	$0.0
		DYNAMIC MORTGAGE SERVICES CORP	1	$336,000.00	4.84%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	3	$803,000.00	11.57%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	9	$2,185,410.00	31.49%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$319,920.00	4.61%	0	$0.00	NA	0	$0.0
		HOME MORTGAGE EXPERTS, INC	1	$248,000.00	3.57%	0	$0.00	NA	0	$0.0
		LADERA LENDING, INC	2	$615,000.00	8.86%	0	$0.00	NA	0	$0.0
		OMNI-FUND,INC	1	$372,000.00	5.36%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$622,315.86	8.97%	0	$0.00	NA	0	$0.0
		OPTION FUNDING, INC	1	$324,552.23	4.68%	0	$0.00	NA	0	$0.0
		ORLANDO FINANCIAL	1	$316,000.00	4.55%	0	$0.00	NA	0	$0.0

		CENTER INC								
		PEOPLES TRUST & SAVINGS BANK	1	$216,000.00	3.11%	0	$0.00	NA	0	$0.0
		TRUSTED FINANCIAL SERVICES, INC	1	$157,500.00	2.29%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,938,923.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6J5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$244,000.00	3.76%	0	$0.00	NA	0	$0.0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$333,750.00	5.15%	0	$0.00	NA	0	$0.0
		CONCORD MORTGAGE, INC	1	$281,600.00	4.34%	0	$0.00	NA	0	$0.0
		EFINITY FINANCIAL INC	1	$327,178.31	5.05%	0	$0.00	NA	0	$0.0
		FIRSTLINE MORTGAGE, INC	1	$288,000.00	4.44%	0	$0.00	NA	0	$0.0
		FOUNDATION MORTGAGE CORPORATION	1	$142,312.35	2.19%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	10	$1,688,995.00	26.05%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$241,300.00	3.72%	0	$0.00	NA	0	$0.0
		ILOANMASTER INC	1	$160,000.00	2.47%	0	$0.00	NA	0	$0.0
		MARKET PLACE MORTGAGE CORP	1	$218,880.00	3.38%	0	$0.00	NA	0	$0.0
		OMNI-FUND, INC	1	$348,000.00	5.37%	0	$0.00	NA	0	$0.0
		OMNI-FUND,INC	1	$113,250.00	1.75%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$551,569.32	8.51%	0	$0.00	NA	0	$0.0
		PLUM CREEK FUNDING, INC	1	$188,000.00	2.9%	0	$0.00	NA	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$149,738.57	2.31%	0	$0.00	NA	0	$0.0
		PROSPER MORTGAGE FUNDING LLC	1	$92,800.00	1.43%	0	$0.00	NA	0	$0.0
		RADIANT FINANCIAL GROUP LLC	1	$382,500.00	5.9%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$189,500.00	2.92%	0	$0.00	NA	0	$0.0
		SERENITY FIRST FINANCIAL, LLC	1	$337,200.00	5.2%	0	$0.00	NA	0	$0.0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$206,000.00	3.16%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,484,573.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZ6K2		CONCORD MORTGAGE, INC	2	$616,000.00	7.31%	0	$0.00	NA	0	$0.0
		E&S FINANCIAL GROUP INC	1	$385,000.00	4.57%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,240,450.00	14.73%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$271,650.00	3.23%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	11	$3,221,220.00	38.24%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$167,500.00	1.99%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$68,500.00	0.81%	0	$0.00	NA	0	$0.0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$417,000.00	4.95%	0	$0.00	NA	0	$0.0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$234,500.00	2.78%	0	$0.00	NA	0	$0.0
		OMNI-FUND,INC	2	$660,700.00	7.84%	0	$0.00	NA	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$167,040.00	1.98%	0	$0.00	NA	0	$0.0
		RADIANT FINANCIAL GROUP LLC	1	$192,000.00	2.28%	0	$0.00	NA	0	$0.0
		RLM MORTGAGE LLC	1	$228,700.00	2.72%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$552,903.70	6.57%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,423,163.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6L0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$212,258.16	1.76%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$367,650.00	3.05%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$398,437.81	3.31%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$323,563.56	2.69%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$243,900.00	2.02%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS	1	$399,461.19	3.32%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	3	$1,002,997.02	8.33%	0	$0.00	NA	0	$0.0

		DIRECTORS MORTGAGE, INC	1	$256,500.00	2.13%	0	$0.00	NA	0	$0.0
		ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	$411,744.63	3.42%	0	$0.00	NA	0	$0.0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$224,846.72	1.87%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$499,311.13	4.14%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$237,452.00	1.97%	0	$0.00	NA	0	$0.0
		GRAYSTONE MORTGAGE, LLC	1	$135,000.00	1.12%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$500,500.00	4.15%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	2	$391,316.44	3.25%	0	$0.00	NA	0	$0.0
		NATIONS DIRECT MORTGAGE, LLC	1	$227,692.88	1.89%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	2	$524,268.56	4.35%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	4	$1,508,146.01	12.52%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$624,618.68	5.18%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,415,891.88	11.75%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	2	$696,400.24	5.78%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$200,179.99	1.66%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$394,443.44	3.27%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING (OR)	1	$198,276.45	1.65%	0	$0.00	NA	0	$0.0
		WESTERN STATE BANK, A CORPORATION	1	$292,240.00	2.43%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$360,813.32	2.99%	0	$0.00	NA	0	$0.0
Total			**37**	**$12,047,910.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6M8		ACOPIA, LLC	2	$432,500.00	3.88%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$216,314.77	1.94%	0	$0.00	NA	0	$0.0
			7	$1,338,092.30	12%	0	$0.00	NA	0	$0.0

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$636,074.66	5.71%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$663,704.84	5.95%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	4	$1,336,281.39	11.99%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	3	$888,715.16	7.97%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	2	$384,698.75	3.45%	0	$0.00	NA	0	$0.0
		FFSI, INC, A CORPORATION	2	$279,861.10	2.51%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INCORPORATED	1	$309,591.78	2.78%	0	$0.00	NA	0	$0.0
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$300,000.00	2.69%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP	1	$417,000.00	3.74%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	4	$1,503,852.92	13.49%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	2	$284,636.55	2.55%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,000.00	1.4%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	2	$461,287.53	4.14%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,323,155.30	11.87%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$217,226.36	1.94%	0	$0.00	NA	0	$0.0
Total			**42**	**$11,148,993.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6N6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,170.70	6.26%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,438.29	8.37%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$417,000.00	8.38%	0	$0.00	NA	0	$0.0
		FIRST CLASS MORTGAGE V, INC	1	$261,155.00	5.25%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$453,600.00	9.12%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INCORPORATED	1	$372,000.00	7.48%	0	$0.00	NA	0	$0.0

		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$394,667.65	7.94%	0	$0.00	NA	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$416,425.49	8.37%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	1	$354,510.90	7.13%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	2	$568,945.77	11.44%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$536,346.33	10.78%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$471,364.20	9.48%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,973,624.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6P1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$369,503.63	6.26%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$905,583.10	15.34%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	1	$364,497.13	6.17%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$416,425.49	7.05%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$643,976.69	10.91%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$269,800.00	4.57%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INCORPORATED	1	$299,999.00	5.08%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	5	$1,399,527.98	23.71%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$268,504.56	4.55%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A WA CORPORATION	2	$425,038.60	7.2%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$540,000.00	9.16%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,902,856.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6Q9		C & R MORTGAGE CORP	1	$292,000.00	10.24%	0	$0.00	NA	0	$0.0
		C & T MORTGAGE, INC	1	$315,600.00	11.07%	0	$0.00	NA	0	$0.0
		EQUITABLE HOME MORTGAGE, INC	1	$187,500.00	6.58%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	10.52%	0	$0.00	NA	0	$0.0
			4	$880,920.00	30.9%	0	$0.00	NA	0	$0.0

		FREEDOM MORTGAGE CORPORATION								
		ILOANMASTER INC	1	$300,000.00	10.52%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$319,613.81	11.21%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$255,392.34	8.96%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,851,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6R7		FREEDOM HOME MORTGAGE CORPORATION	2	$564,600.00	50.75%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$548,000.00	49.25%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,112,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6S5		FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	13.08%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	8	$1,727,300.00	86.92%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,987,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6T3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$147,000.00	6.51%	0	$0.00	NA	0	$0.0
		CONCORD MORTGAGE, INC	1	$100,000.00	4.43%	0	$0.00	NA	0	$0.0
		EMERALD FINANCIAL LTD	1	$291,000.00	12.88%	0	$0.00	NA	0	$0.0
		ENCOMPASS LENDING GROUP, LP	1	$118,987.00	5.27%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$302,400.00	13.38%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$150,000.00	6.64%	0	$0.00	NA	0	$0.0
		HARPETH MORTGAGE, LLC	1	$89,675.00	3.97%	0	$0.00	NA	0	$0.0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$168,000.00	7.44%	0	$0.00	NA	0	$0.0
		PRIVATE BANK OF BUCKHEAD	2	$542,815.00	24.03%	0	$0.00	NA	0	$0.0
		RLM MORTGAGE LLC	2	$349,436.28	15.45%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,259,313.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6U0		FREEDOM MORTGAGE CORPORATION	4	$549,777.00	39.15%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION OF NEW	1	$267,861.54	19.07%	0	$0.00	NA	0	$0.0

		JERSEY								
		PRIVATE BANK OF BUCKHEAD	1	$171,511.00	12.21%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$415,235.19	29.57%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,404,384.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6V8		FREEDOM HOME MORTGAGE CORPORATION	2	$314,200.00	7.82%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$142,500.00	3.55%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	21	$2,934,855.00	73.03%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$232,417.01	5.78%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	4	$395,000.00	9.82%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,018,972.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6W6		AMERICAN SECURITY MORTGAGE CORPORATION	2	$294,872.01	19.48%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF TRENTON	1	$109,056.49	7.2%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$149,384.22	9.87%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE, LLC	1	$415,235.19	27.43%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	1	$234,015.46	15.46%	0	$0.00	NA	0	$0.0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$311,250.00	20.56%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,513,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6X4		AFFIRM HOME LOANS, LLC	1	$216,800.00	3.67%	0	$0.00	NA	0	$0.0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$228,000.00	3.86%	0	$0.00	NA	0	$0.0
		E&S FINANCIAL GROUP INC	1	$140,000.00	2.37%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	2	$397,500.00	6.73%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	7	$1,866,300.00	31.59%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$328,000.00	5.55%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$304,200.00	5.15%	0	$0.00	NA	0	$0.0

		HOME MORTGAGE EXPERTS, INC	1	$232,000.00	3.93%	0	$0.00	NA	0	$0.0
		I3 LENDING, INC	1	$202,500.00	3.43%	0	$0.00	NA	0	$0.0
		LADERA LENDING, INC	1	$322,500.00	5.46%	0	$0.00	NA	0	$0.0
		PEOPLES TRUST & SAVINGS BANK	1	$98,666.91	1.67%	0	$0.00	NA	0	$0.0
		PRESTIGE MORTGAGE CORPORATION	1	$324,000.00	5.48%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$519,299.55	8.79%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$175,000.00	2.96%	0	$0.00	NA	0	$0.0
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$336,300.00	5.69%	0	$0.00	NA	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$217,000.00	3.67%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,908,066.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ6Y2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$160,000.00	2.91%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,615,517.95	29.36%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	6	$975,780.00	17.74%	0	$0.00	NA	0	$0.0
		HOME FINANCIAL GROUP LLC	1	$240,000.00	4.36%	0	$0.00	NA	0	$0.0
		ILOANMASTER INC	1	$200,000.00	3.64%	0	$0.00	NA	0	$0.0
		LADERA LENDING, INC	1	$283,000.00	5.14%	0	$0.00	NA	0	$0.0
		MALIBU FUNDING, INC	1	$195,000.00	3.54%	0	$0.00	NA	0	$0.0
		MARKET PLACE MORTGAGE CORP	1	$70,300.00	1.28%	0	$0.00	NA	0	$0.0
		PEOPLES BANK & TRUST COMPANY	1	$139,500.00	2.54%	0	$0.00	NA	0	$0.0
		PRESTIGE MORTGAGE CORPORATION	1	$229,425.00	4.17%	0	$0.00	NA	0	$0.0
		PRIORITY LENDING CORP	1	$417,000.00	7.58%	0	$0.00	NA	0	$0.0
		RADIANT FINANCIAL GROUP LLC	1	$341,000.00	6.2%	0	$0.00	NA	0	$0.0
		SECURE FINANCIAL SERVICES, INC	1	$158,650.00	2.88%	0	$0.00	NA	0	$0.0
		STRATEGIC MORTGAGE, LLC	1	$384,750.00	6.99%	0	$0.00	NA	0	$0.0
		TRISTAR FINANCE INC	1	$92,000.00	1.67%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,501,922.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZ6Z9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$412,680.65	14.41%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS	1	$316,000.00	11.03%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$309,103.07	10.79%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$284,000.00	9.92%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,528.54	12.21%	0	$0.00	NA	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$359,492.76	12.55%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	1	$259,641.79	9.07%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$416,000.00	14.53%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,283.00	5.49%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,863,729.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ7A3		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$357,688.98	5.93%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$355,935.00	5.91%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$662,163.01	10.99%	0	$0.00	NA	0	$0.0
		CATALYST MORTGAGE	1	$199,736.62	3.31%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$133,823.54	2.22%	0	$0.00	NA	0	$0.0
		ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	$417,000.00	6.92%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$123,300.00	2.05%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INCORPORATED	1	$417,000.00	6.92%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$149,806.92	2.49%	0	$0.00	NA	0	$0.0
			1	$330,000.00	5.48%	0	$0.00	NA	0	$0.0

		MORTGAGE FINANCIAL, INC								
		MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	$128,991.20	2.14%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,536.60	5.97%	0	$0.00	NA	0	$0.0
		NATIONS DIRECT MORTGAGE, LLC	1	$327,596.70	5.44%	0	$0.00	NA	0	$0.0
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$233,206.22	3.87%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$510,946.55	8.48%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	1	$150,000.00	2.49%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	2	$595,103.65	9.87%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$439,420.58	7.29%	0	$0.00	NA	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$136,000.00	2.23%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,027,255.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ7B1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$344,565.95	7.17%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$238,599.43	4.97%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS	2	$271,323.55	5.65%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$401,094.73	8.35%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$779,421.35	16.22%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$356,250.00	7.42%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	1	$409,460.09	8.52%	0	$0.00	NA	0	$0.0
		PACIFIC ONE LENDING	1	$330,174.44	6.87%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$289,385.46	6.02%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,127,354.75	23.47%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$256,669.18	5.34%	0	$0.00	NA	0	$0.0

Total			**16**	**$4,804,298.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ7C9		DYNAMIC MORTGAGE SERVICES CORP	1	$417,000.00	14.65%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL FINANCING, INC	1	$188,000.00	6.6%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$186,000.00	6.53%	0	$0.00	NA	0	$0.0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$116,000.00	4.07%	0	$0.00	NA	0	$0.0
		MORTGAGE OPTIONS, INC	1	$320,000.00	11.24%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE, INC	1	$417,000.00	14.65%	0	$0.00	NA	0	$0.0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$390,500.00	13.72%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE FUNDING, INC	1	$395,652.71	13.9%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	14.64%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,847,152.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ7D7		FREEDOM HOME MORTGAGE CORPORATION	2	$602,300.00	44.03%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$765,600.00	55.97%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,367,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ7E5		FREEDOM MORTGAGE CORPORATION	6	$1,607,975.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,607,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ7H8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$417,000.00	49.97%	0	$0.00	NA	0	$0.0
		FAIRWAY FUNDING GROUP, INC	1	$264,165.07	31.66%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$153,254.69	18.37%	0	$0.00	NA	0	$0.0
Total			**3**	**$834,419.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ7J4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$77,745.13	0.55%	0	$0.00	NA	0	$0.0
		AMERICA SELECT MORTGAGE, INC	1	$319,200.00	2.25%	0	$0.00	NA	0	$0.0

		BRAND MORTGAGE GROUP, LLC	1	$400,408.91	2.83%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$335,547.40	2.37%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS	1	$216,579.41	1.53%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	1	$254,024.67	1.79%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$246,651.98	1.74%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	3	$863,000.00	6.09%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$174,400.00	1.23%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	30	$6,371,268.53	44.97%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$285,000.00	2.01%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$156,000.00	1.1%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS, LLC	1	$82,136.67	0.58%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INCORPORATED	5	$2,134,438.65	15.07%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,427.95	1.65%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	1	$349,517.79	2.47%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	1	$148,299.97	1.05%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$341,129.36	2.41%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$393,300.00	2.78%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$234,576.37	1.66%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	2	$215,000.00	1.52%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING (OR)	1	$336,281.82	2.35%	0	$0.00	NA	0	$0.0
Total			**59**	**$14,167,934.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ7K1		ACOPIA, LLC	1	$416,450.87	3.13%	0	$0.00	NA	0	$0.0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$390,119.72	2.93%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$628,374.97	4.73%	0	$0.00	NA	0	$0.0

		CHERRY CREEK MORTGAGE CO., INC	1	$381,896.31	2.87%	0	$0.00	NA	0	$0.0
		FM MORTGAGE CORPORATION	1	$203,900.00	1.53%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	4	$977,938.45	7.35%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	31	$5,827,646.63	43.82%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$102,500.00	0.77%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$314,500.00	2.36%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$236,694.93	1.78%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS LLC	1	$72,200.00	0.54%	0	$0.00	NA	0	$0.0
		MARKET CONSULTING MORTGAGE INC	1	$280,250.00	2.11%	0	$0.00	NA	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$319,606.53	2.4%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	2	$742,383.97	5.58%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$569,493.34	4.28%	0	$0.00	NA	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$416,463.23	3.13%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$987,280.54	7.42%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	2	$430,500.00	3.27%	0	$0.00	NA	0	$0.0
Total			**55**	**$13,298,199.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ7L9		1ST CAPITAL MORTGAGE LLC	1	$101,759.98	8.94%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$105,761.91	9.29%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	1	$95,485.13	8.39%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$288,863.91	25.37%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$69,831.11	6.13%	0	$0.00	NA	0	$0.0
			1	$115,067.86	10.11%	0	$0.00	NA	0	$0.0

		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG								
		MOUNTAIN WEST FINANCIAL INC	1	$118,121.40	10.38%	0	$0.00	NA	0	$0.0
		RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$80,415.26	7.06%	0	$0.00	NA	0	$0.0
		SEMINOLE MONEYTREE INC	1	$55,250.00	4.85%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	1	$107,870.23	9.48%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,138,426.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZ7M7		ADVISORS MORTGAGE GROUP, LLC	1	$131,848.59	12%	0	$0.00	NA	0	$0.0
		ALL FIRST MORTGAGE SERVICES, INC	1	$149,819.76	13.63%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	1	$138,408.33	12.59%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$147,073.07	13.38%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$142,500.00	12.97%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$132,200.00	12.03%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP	1	$130,346.78	11.86%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$126,814.37	11.54%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,099,010.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZB34		THE HUNTINGTON NATIONAL BANK	166	$36,869,775.88	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$36,869,775.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZB42		THE HUNTINGTON NATIONAL BANK	12	$1,220,539.93	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,220,539.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZB59		THE HUNTINGTON NATIONAL BANK	17	$1,029,363.65	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,029,363.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZB67		THE HUNTINGTON NATIONAL BANK	79	$20,700,616.39	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$20,700,616.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZB75		THE HUNTINGTON NATIONAL BANK	18	$2,454,700.87	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,454,700.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZB83		THE HUNTINGTON NATIONAL BANK	17	$1,628,464.34	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,628,464.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZB91		THE HUNTINGTON NATIONAL BANK	8	$1,312,728.62	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,312,728.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZBH3		BENCHMARK COMMUNITY BANK	1	$213,205.85	0.36%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY FINANCIAL BANK	1	$416,425.49	0.69%	0	$0.00	NA	0	$0.0
		GOOGAIN INC DBA MAXREAL	1	$618,147.18	1.03%	0	$0.00	NA	0	$0.0
		MONTROSEBANK	1	$234,176.92	0.39%	0	$0.00	NA	0	$0.0
		PREMIER LENDING, INC	1	$510,311.67	0.85%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	205	$57,985,299.35	96.68%	0	$0.00	NA	0	$0.0
Total			**210**	**$59,977,566.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZBJ9		QUICKEN LOANS INC	22	$5,849,310.77	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,849,310.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZBK6		AMBER SKY HOME MORTGAGE LLC	1	$451,431.32	0.25%	0	$0.00	NA	0	$0.0
		COLUMBIA STATE BANK	1	$226,127.46	0.13%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK (VA)	1	$178,275.41	0.1%	0	$0.00	NA	0	$0.0
		GOOGAIN INC DBA MAXREAL	1	$374,538.90	0.21%	0	$0.00	NA	0	$0.0
		NFC MORTGAGE COMPANY, LLC	1	$347,252.42	0.19%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	660	$176,656,051.31	98.71%	0	$0.00	NA	0	$0.0
		SOUTH ATLANTIC BANK	1	$205,329.25	0.11%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED	1	$174,784.82	0.1%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$351,076.86	0.2%	0	$0.00	NA	0	$0.0
Total			**668**	**$178,964,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZBL4		QUICKEN LOANS INC	56	$3,922,348.36	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,922,348.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCA7			18	$2,120,779.34	100%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK								
Total			**18**	**$2,120,779.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCB5		THE HUNTINGTON NATIONAL BANK	42	$2,591,946.03	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,591,946.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCD1		THE HUNTINGTON NATIONAL BANK	11	$1,092,057.73	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,092,057.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCE9		THE HUNTINGTON NATIONAL BANK	7	$1,014,783.76	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,014,783.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCF6		THE HUNTINGTON NATIONAL BANK	24	$1,485,209.26	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,485,209.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCG4		MAIN STREET BANK	1	$116,900.00	10.14%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	8	$1,036,483.59	89.86%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,153,383.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCH2		THE HUNTINGTON NATIONAL BANK	59	$9,497,130.84	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,497,130.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCJ8		THE HUNTINGTON NATIONAL BANK	20	$2,597,666.34	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,597,666.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCK5		THE HUNTINGTON NATIONAL BANK	40	$2,297,527.43	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,297,527.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCL3		THE HUNTINGTON NATIONAL BANK	6	$1,348,275.17	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,348,275.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCM1		THE HUNTINGTON NATIONAL BANK	20	$1,278,641.79	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,278,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCP4		THE HUNTINGTON NATIONAL BANK	9	$1,247,074.63	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,247,074.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCQ2		THE HUNTINGTON NATIONAL BANK	3	$850,250.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$850,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZCR0		THE HUNTINGTON NATIONAL BANK	3	$608,700.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$608,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZEV9		GREEN TREE SERVICING LLC	17	$2,740,576.93	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,740,576.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZEX5		GREEN TREE SERVICING LLC	5	$1,265,065.11	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,265,065.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZFE6		GREEN TREE SERVICING LLC	14	$2,334,975.86	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,334,975.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZG21		GREEN TREE SERVICING LLC	141	$13,580,889.69	98.59%	0	$0.00	NA	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$91,606.73	0.67%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$102,627.25	0.74%	0	$0.00	NA	0	$0.0
Total			**143**	**$13,775,123.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZG39		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	3.74%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$104,799.44	3.92%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST COMPANY, INC	1	$104,500.00	3.9%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$102,848.26	3.84%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	1	$105,500.00	3.94%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$109,848.45	4.1%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$91,873.25	3.43%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$103,051.31	3.85%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC	1	$103,357.40	3.86%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$99,859.10	3.73%	0	$0.00	NA	0	$0.0
			1	$99,855.91	3.73%	0	$0.00	NA	0	$0.0

		INDIANA UNIVERSITY CREDIT UNION								
		LUCEY MORTGAGE CORP	1	$99,859.10	3.73%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC	1	$104,655.62	3.91%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$104,356.02	3.9%	0	$0.00	NA	0	$0.0
		MORTGAGE SUPPLIERS, INC	1	$100,860.85	3.77%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$93,151.49	3.48%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$104,852.05	3.92%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	1	$99,862.23	3.73%	0	$0.00	NA	0	$0.0
		QUAD CITY BANK AND TRUST COMPANY	1	$107,847.83	4.03%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$101,470.01	3.79%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$109,845.02	4.1%	0	$0.00	NA	0	$0.0
		SYNERGY ONE LENDING, INC	1	$100,001.00	3.74%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$104,855.34	3.92%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$104,852.06	3.92%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$109,848.45	4.1%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$104,852.06	3.92%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,676,662.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZG47		ACADEMY MORTGAGE CORPORATION	1	$124,228.61	3.85%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP	1	$119,834.67	3.71%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$110,925.38	3.44%	0	$0.00	NA	0	$0.0
		BANK OF THE PACIFIC	1	$119,834.67	3.71%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$118,336.74	3.67%	0	$0.00	NA	0	$0.0
		CF BANK	2	$240,567.76	7.45%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$118,836.05	3.68%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$122,231.37	3.79%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A	1	$114,300.00	3.54%	0	$0.00	NA	0	$0.0
		LEGACY BANK	1	$112,258.58	3.48%	0	$0.00	NA	0	$0.0
		LIBERTY FINANCIAL SERVICES, LLC	1	$118,836.05	3.68%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$111,949.00	3.47%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$117,398.04	3.64%	0	$0.00	NA	0	$0.0
		MORTGAGE SUPPLIERS, INC	1	$116,562.77	3.61%	0	$0.00	NA	0	$0.0
			1	$119,830.92	3.71%	0	$0.00	NA	0	$0.0

		NEW FED MORTGAGE, CORP								
		OAK MORTGAGE COMPANY, LLC	2	$241,941.21	7.49%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$246,667.28	7.64%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	1	$123,329.85	3.82%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$125,000.00	3.87%	0	$0.00	NA	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC	1	$120,000.00	3.72%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$119,834.67	3.71%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,025.01	3.84%	0	$0.00	NA	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$116,742.54	3.62%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$124,817.24	3.86%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,228,288.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZG54		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$130,400.00	1.7%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$143,760.00	1.88%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$144,800.23	1.89%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	$277,875.82	3.63%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$147,042.52	1.92%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$129,425.43	1.69%	0	$0.00	NA	0	$0.0
		BANK OF IDAHO	1	$134,274.75	1.75%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	1	$149,788.66	1.96%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$672,486.72	8.78%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$141,200.76	1.84%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$141,880.52	1.85%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$132,617.03	1.73%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA FUNDING	1	$148,000.37	1.93%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC	1	$149,797.95	1.96%	0	$0.00	NA	0	$0.0
		FIRST INTERNET BANK OF INDIANA	1	$132,912.46	1.73%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK,	2	$273,133.18	3.57%	0	$0.00	NA	0	$0.0

	NATIONAL ASSOCIATION								
	GREENTREE MORTGAGE COMPANY, L.P	1	$144,795.70	1.89%	0	$0.00	NA	0	$0.0
	HONDA FEDERAL CREDIT UNION	1	$130,415.99	1.7%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$144,201.06	1.88%	0	$0.00	NA	0	$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	$129,816.83	1.69%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$143,801.61	1.88%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP	1	$137,461.05	1.79%	0	$0.00	NA	0	$0.0
	M&T BANK	2	$269,120.28	3.51%	0	$0.00	NA	0	$0.0
	MARKET MORTGAGE CO., LTD	2	$279,963.76	3.65%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$131,818.14	1.72%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$143,094.00	1.87%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$140,610.34	1.84%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$142,303.68	1.86%	0	$0.00	NA	0	$0.0
	OZARK BANK	1	$149,783.88	1.96%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$144,804.69	1.89%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$132,808.03	1.73%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$143,806.03	1.88%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$132,537.15	1.73%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	1	$147,051.65	1.92%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$140,406.29	1.83%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	1	$139,807.11	1.82%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$139,807.11	1.82%	0	$0.00	NA	0	$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$144,800.23	1.89%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$143,611.35	1.87%	0	$0.00	NA	0	$0.0
	SYNERGY ONE LENDING, INC	1	$135,500.00	1.77%	0	$0.00	NA	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	$289,605.06	3.78%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$136,815.46	1.79%	0	$0.00	NA	0	$0.0

		TOWNSTONE FINANCIAL, INC	1	$138,000.00	1.8%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$138,209.33	1.8%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$136,811.25	1.79%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$139,727.23	1.84%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,660,690.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZG62		1ST CONSTITUTION BANK	1	$346,272.27	0.33%	0	$0.00	NA	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	1	$315,564.64	0.3%	0	$0.00	NA	0	$0.0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$251,857.63	0.24%	0	$0.00	NA	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$779,725.96	0.74%	0	$0.00	NA	0	$0.0
		ABC BANK	1	$206,914.53	0.2%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	13	$3,813,576.79	3.6%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.0
		AFI FINANCIAL INC	2	$515,289.09	0.49%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$234,683.45	0.22%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	2	$501,175.66	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$171,763.03	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF MISSOURI	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$473,355.71	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	$636,468.00	0.6%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	2	$488,582.43	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$378,483.33	0.36%	0	$0.00	NA	0	$0.0
		AMERICASH	4	$1,630,258.19	1.54%	0	$0.00	NA	0	$0.0
		ANCHOR BANK, N.A	1	$346,272.27	0.33%	0	$0.00	NA	0	$0.0
		APL FEDERAL CREDIT UNION	1	$351,515.04	0.33%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$315,923.87	0.3%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	1	$410,945.70	0.39%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	3	$760,573.52	0.72%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$185,350.00	0.17%	0	$0.00	NA	0	$0.0

	BANK OF THE PACIFIC	1	$270,376.98	0.25%	0	$0.00	NA	0	$0.0
	BCB COMMUNITY BANK	1	$199,724.45	0.19%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	18	$5,136,260.71	4.84%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$257,053.28	0.24%	0	$0.00	NA	0	$0.0
	BRIGHTEN LENDING	4	$1,422,058.95	1.34%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION	4	$949,999.59	0.9%	0	$0.00	NA	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$825,361.31	0.78%	0	$0.00	NA	0	$0.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$561,824.89	0.53%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	2	$870,509.52	0.82%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$275,000.00	0.26%	0	$0.00	NA	0	$0.0
	CF BANK	3	$812,166.45	0.77%	0	$0.00	NA	0	$0.0
	CITYWIDE BANKS	1	$379,475.92	0.36%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	$4,965,933.80	4.68%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$301,175.05	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY HOME LENDING, INC	3	$824,677.27	0.78%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$204,717.56	0.19%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$324,333.53	0.31%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$777,111.17	0.73%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	2	$385,180.45	0.36%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$306,427.24	0.29%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$167,269.23	0.16%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	3	$1,261,658.32	1.19%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$318,400.00	0.3%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$497,266.35	0.47%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	3	$710,961.13	0.67%	0	$0.00	NA	0	$0.0
	EQUITY BANK	2	$729,021.21	0.69%	0	$0.00	NA	0	$0.0

	FEDERATED LENDING CORPORATION	1	$381,600.00	0.36%	0	$0.00	NA	0	$0.0
	FFSI, INC	1	$407,437.89	0.38%	0	$0.00	NA	0	$0.0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$219,690.02	0.21%	0	$0.00	NA	0	$0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$312,778.12	0.29%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA FUNDING	1	$244,669.98	0.23%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$736,001.82	0.69%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$1,631,280.69	1.54%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC	2	$604,658.65	0.57%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$416,425.49	0.39%	0	$0.00	NA	0	$0.0
	FIRST HOPE MORTGAGES, INC	2	$442,897.19	0.42%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$460,350.45	0.43%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	2	$639,676.72	0.6%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A	1	$223,249.00	0.21%	0	$0.00	NA	0	$0.0
	GOOGAIN, INC	1	$322,055.68	0.3%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$283,520.96	0.27%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	2	$579,000.00	0.55%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$167,773.70	0.16%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$164,772.68	0.16%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$266,000.00	0.25%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$348,519.17	0.33%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$156,995.44	0.15%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	3	$855,313.36	0.81%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$258,900.78	0.24%	0	$0.00	NA	0	$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	$276,809.43	0.26%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	3	$1,015,230.63	0.96%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	3	$1,145,892.36	1.08%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	1	$213,750.00	0.2%	0	$0.00	NA	0	$0.0

	LAKE ELMO BANK	1	$201,222.39	0.19%	0	$0.00	NA	0	$0.0
	LAKESIDE BANK	1	$165,766.11	0.16%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	3	$733,413.24	0.69%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$241,000.00	0.23%	0	$0.00	NA	0	$0.0
	LO, INC	1	$252,000.00	0.24%	0	$0.00	NA	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$195,729.97	0.18%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP	4	$1,153,264.68	1.09%	0	$0.00	NA	0	$0.0
	LYC MORTGAGE, LLC	2	$573,199.05	0.54%	0	$0.00	NA	0	$0.0
	M&T BANK	6	$1,637,260.77	1.54%	0	$0.00	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	$575,867.07	0.54%	0	$0.00	NA	0	$0.0
	MARKET MORTGAGE CO., LTD	4	$989,484.87	0.93%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,145,784.77	2.02%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$579,012.85	0.55%	0	$0.00	NA	0	$0.0
	MERIT BANK	1	$285,000.00	0.27%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	2	$381,628.91	0.36%	0	$0.00	NA	0	$0.0
	MIDTOWN BANK & TRUST COMPANY	3	$805,578.84	0.76%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	3	$1,163,951.41	1.1%	0	$0.00	NA	0	$0.0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$166,015.75	0.16%	0	$0.00	NA	0	$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$321,000.00	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$416,438.29	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	3	$616,030.94	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	7	$2,078,838.28	1.96%	0	$0.00	NA	0	$0.0
	MORTGAGE SUPPLIERS, INC	1	$261,846.81	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST, INC	3	$743,808.67	0.7%	0	$0.00	NA	0	$0.0
	NEEDHAM BANK	2	$661,357.94	0.62%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	6	$1,744,701.41	1.64%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$196,650.00	0.19%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	2	$514,877.32	0.49%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$706,721.82	0.67%	0	$0.00	NA	0	$0.0

	OAK MORTGAGE COMPANY, LLC	1	$194,487.67	0.18%	0	$0.00	NA	0	$0.0
	OZARK BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.0
	PACIFIC HORIZON BANCORP, INC	1	$364,000.00	0.34%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	$3,128,085.48	2.95%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING, LLC	2	$779,925.24	0.74%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$171,763.03	0.16%	0	$0.00	NA	0	$0.0
	PINNACLE LENDING GROUP, INC	2	$536,629.05	0.51%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC	4	$1,480,537.68	1.4%	0	$0.00	NA	0	$0.0
	PREMIER BANK	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	3	$769,954.45	0.73%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	2	$350,272.43	0.33%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$371,498.91	0.35%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	$1,704,842.17	1.61%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$829,192.07	0.78%	0	$0.00	NA	0	$0.0
	RHMC FINANCIAL CORP	1	$274,612.52	0.26%	0	$0.00	NA	0	$0.0
	RITE LEND INC	1	$307,800.00	0.29%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$779,912.61	0.74%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE COMPANY, INC	1	$249,862.98	0.24%	0	$0.00	NA	0	$0.0
	SAN DIEGO FUNDING	1	$404,442.02	0.38%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE	1	$618,147.18	0.58%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	4	$1,100,873.40	1.04%	0	$0.00	NA	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	2	$562,541.22	0.53%	0	$0.00	NA	0	$0.0
	SEASIDE NATIONAL BANK & TRUST	2	$576,696.94	0.54%	0	$0.00	NA	0	$0.0
	SECURE LENDING SOLUTIONS, INC	1	$289,609.36	0.27%	0	$0.00	NA	0	$0.0
	SECURE ONE CAPITAL CORPORATION	1	$252,259.75	0.24%	0	$0.00	NA	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$384,469.57	0.36%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	5	$1,207,915.37	1.14%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE	1	$277,126.20	0.26%	0	$0.00	NA	0	$0.0

	FUNDING CORP								
	SIGNATURE MORTGAGE CORPORATION	2	$339,013.10	0.32%	0	$0.00	NA	0	$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$645,878.81	0.61%	0	$0.00	NA	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC	1	$416,438.29	0.39%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$385,168.60	0.36%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	3	$680,494.52	0.64%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	2	$399,876.45	0.38%	0	$0.00	NA	0	$0.0
	SUNSTREET MORTGAGE, LLC	1	$251,319.86	0.24%	0	$0.00	NA	0	$0.0
	SYNERGY ONE LENDING, INC	1	$462,760.05	0.44%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	2	$493,319.40	0.47%	0	$0.00	NA	0	$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	$577,185.61	0.54%	0	$0.00	NA	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	9	$2,079,327.20	1.96%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	3	$888,286.98	0.84%	0	$0.00	NA	0	$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNION	2	$504,280.66	0.48%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$387,976.69	0.37%	0	$0.00	NA	0	$0.0
	TOWNSTONE FINANCIAL, INC	2	$524,636.57	0.49%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	7	$2,246,019.40	2.12%	0	$0.00	NA	0	$0.0
	UNITED HOME LOANS, INC	2	$706,680.95	0.67%	0	$0.00	NA	0	$0.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$213,600.00	0.2%	0	$0.00	NA	0	$0.0
	UNITY BANK	3	$840,832.63	0.79%	0	$0.00	NA	0	$0.0
	USA DIRECT FUNDING, NMLS: 3240	2	$550,838.17	0.52%	0	$0.00	NA	0	$0.0
	UTAH MORTGAGE LOAN CORPORATION	4	$846,701.15	0.8%	0	$0.00	NA	0	$0.0
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	$171,208.42	0.16%	0	$0.00	NA	0	$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$393,718.94	0.37%	0	$0.00	NA	0	$0.0
	WEST ALABAMA BANK & TRUST	1	$238,500.00	0.22%	0	$0.00	NA	0	$0.0
	WHOLESALE CAPITAL CORPORATION	1	$343,526.06	0.32%	0	$0.00	NA	0	$0.0
		1	$189,732.30	0.18%	0	$0.00	NA	0	$0.0

		WILLIAM RAVEIS MORTGAGE LLC								
		WYNDHAM CAPITAL MORTGAGE, INC	2	$956,330.61	0.84%	0	$0.00	NA	0	$0.0
Total			**376**	**$106,068,306.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZG70		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$80,000.00	2.31%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$69,907.82	2.02%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$79,899.35	2.3%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$54,426.59	1.57%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,436.11	2.44%	0	$0.00	NA	0	$0.0
		ANCHOR BANK, N.A	1	$51,929.95	1.5%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE	1	$55,924.57	1.61%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$78,646.30	2.27%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$67,409.07	1.94%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$155,472.49	4.48%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$74,479.00	2.15%	0	$0.00	NA	0	$0.0
		DARIEN ROWAYTON BANK	1	$54,925.91	1.58%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$41,198.10	1.19%	0	$0.00	NA	0	$0.0
		EQUITY BANK	1	$69,915.69	2.02%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	12	$804,022.26	23.19%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC	2	$104,946.12	3.03%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$59,922.77	1.73%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$69,506.25	2%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC	1	$40,747.48	1.18%	0	$0.00	NA	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$64,343.94	1.86%	0	$0.00	NA	0	$0.0
		MORTGAGE SUPPLIERS, INC	1	$60,000.00	1.73%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	1	$48,387.63	1.4%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$70,400.00	2.03%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	2	$133,322.03	3.85%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$116,588.99	3.36%	0	$0.00	NA	0	$0.0

		REPUBLIC STATE MORTGAGE CO	1	$69,810.03	2.01%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,899.60	2.25%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	1	$81,120.44	2.34%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	3	$233,539.36	6.74%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$53,730.74	1.55%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$63,200.00	1.82%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	2	$120,023.38	3.46%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$49,937.10	1.44%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$63,036.97	1.82%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$63,669.79	1.83%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,466,725.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZG88		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$86,000.00	0.74%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	2	$214,523.51	1.84%	0	$0.00	NA	0	$0.0
		ADAMS MORTGAGE, LLC	1	$105,300.00	0.9%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$93,746.30	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$90,685.76	0.78%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$101,119.66	0.87%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$98,076.45	0.84%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$93,750.00	0.8%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$389,567.42	3.34%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$105,222.45	0.9%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$107,355.63	0.92%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$97,368.67	0.84%	0	$0.00	NA	0	$0.0
		CSTONE MORTGAGE, INC	1	$89,000.00	0.76%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$103,863.05	0.89%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	1	$102,000.00	0.88%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	38	$3,745,884.14	32.15%	0	$0.00	NA	0	$0.0
			5	$507,055.30	4.35%	0	$0.00	NA	0	$0.0

	GREENTREE MORTGAGE COMPANY, L.P								
	HAMILTON MORTGAGE CORPORATION	1	$102,667.67	0.88%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,263.04	0.91%	0	$0.00	NA	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$209,456.15	1.8%	0	$0.00	NA	0	$0.0
	MARKET MORTGAGE CO., LTD	1	$99,865.29	0.86%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	$187,997.11	1.61%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$91,564.65	0.79%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	1	$99,621.60	0.86%	0	$0.00	NA	0	$0.0
	MIDTOWN BANK & TRUST COMPANY	2	$193,746.68	1.66%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$93,881.73	0.81%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$100,000.00	0.86%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$99,874.18	0.86%	0	$0.00	NA	0	$0.0
	NEWBRIDGE BANK	1	$95,000.00	0.82%	0	$0.00	NA	0	$0.0
	NFM INC. DBA NFM LENDING	1	$109,458.92	0.94%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$104,362.39	0.9%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$101,369.34	0.87%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$815,798.62	7%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	3	$319,288.09	2.74%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,851.83	0.94%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$86,610.37	0.74%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	1	$91,626.42	0.79%	0	$0.00	NA	0	$0.0
	QUAD CITY BANK AND TRUST COMPANY	1	$101,874.59	0.87%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	3	$313,707.59	2.69%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC	1	$85,891.80	0.74%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$99,000.00	0.85%	0	$0.00	NA	0	$0.0

		SIGNATURE MORTGAGE CORPORATION	1	$108,859.69	0.93%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$96,300.00	0.83%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$109,855.15	0.94%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	2	$202,148.24	1.74%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$106,400.00	0.91%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$93,379.64	0.8%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	2	$203,234.99	1.74%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$194,646.45	1.67%	0	$0.00	NA	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$109,352.50	0.94%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE, LLC	1	$91,886.88	0.79%	0	$0.00	NA	0	$0.0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$87,600.00	0.75%	0	$0.00	NA	0	$0.0
		WEST ALABAMA BANK & TRUST	1	$91,878.85	0.79%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$104,858.56	0.9%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$99,865.29	0.88%	0	$0.00	NA	0	$0.0
Total			**117**	**$11,649,562.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZG96		ACCUNET MORTGAGE LLC	1	$112,857.83	1.41%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$118,332.96	1.48%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$111,955.70	1.4%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	$242,844.61	3.04%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$119,078.40	1.49%	0	$0.00	NA	0	$0.0
		BRAZOS NATIONAL BANK	1	$124,339.74	1.56%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$115,048.30	1.44%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$120,548.14	1.51%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$117,844.61	1.48%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	2	$228,708.43	2.87%	0	$0.00	NA	0	$0.0
			1	$119,849.02	1.5%	0	$0.00	NA	0	$0.0

	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE								
	GREEN TREE SERVICING LLC	21	$2,489,134.52	31.19%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$116,856.14	1.46%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$122,166.10	1.53%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$119,852.45	1.5%	0	$0.00	NA	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	1	$114,226.10	1.43%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	$234,198.39	2.93%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$112,361.67	1.41%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$113,853.26	1.43%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	1	$113,318.94	1.42%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$117,844.61	1.48%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC	1	$115,854.06	1.45%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$115,630.96	1.45%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$116,103.74	1.45%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$122,246.00	1.53%	0	$0.00	NA	0	$0.0
	OZARK BANK	1	$119,841.98	1.5%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$116,246.72	1.46%	0	$0.00	NA	0	$0.0
	PATRIOT LENDING SERVICES, INC	1	$115,850.68	1.45%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$115,879.65	1.45%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$119,841.97	1.5%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$227,859.08	2.86%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	1	$119,849.02	1.5%	0	$0.00	NA	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	1	$119,845.53	1.5%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$119,845.53	1.5%	0	$0.00	NA	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	1	$115,051.71	1.44%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$114,349.23	1.43%	0	$0.00	NA	0	$0.0

		SUBURBAN MORTGAGE, INC	1	$113,849.88	1.43%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	3	$339,141.21	4.25%	0	$0.00	NA	0	$0.0
		THE MORTGAGE OUTLET, INC	1	$119,841.98	1.5%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$112,355.18	1.41%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$236,199.17	2.98%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,980,903.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZGD7		GREEN TREE SERVICING LLC	9	$1,193,510.38	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,193,510.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZGR6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$74,896.68	6.5%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST LENDING CORPORATION	1	$67,906.31	5.9%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$78,891.16	6.85%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$83,884.27	7.28%	0	$0.00	NA	0	$0.0
		CF BANK	1	$64,000.00	5.56%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$75,795.43	6.58%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	2	$147,995.83	12.85%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A	1	$83,884.27	7.28%	0	$0.00	NA	0	$0.0
		LEGACY BANK	1	$72,100.53	6.26%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$70,902.18	6.16%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$69,903.56	6.07%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	3	$189,734.80	16.47%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$71,900.80	6.24%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,151,795.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZGS4		GREEN TREE SERVICING LLC	16	$1,460,835.76	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,460,835.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZGT2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$227,172.21	0.46%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	2	$994,093.67	2.03%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	1	$167,763.29	0.34%	0	$0.00	NA	0	$0.0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$371,487.48	0.76%	0	$0.00	NA	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$235,674.85	0.48%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION	1	$163,779.09	0.34%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST BANK	1	$185,000.46	0.38%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$267,372.74	0.55%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$343,526.06	0.7%	0	$0.00	NA	0	$0.0
	ANCHOR BANK, N.A	1	$234,344.69	0.48%	0	$0.00	NA	0	$0.0
	APPROVED MORTGAGE	1	$263,636.28	0.54%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE, INC	1	$238,000.00	0.49%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC	1	$399,448.91	0.82%	0	$0.00	NA	0	$0.0
	BANK OF THE PACIFIC	1	$303,581.17	0.62%	0	$0.00	NA	0	$0.0
	BCB COMMUNITY BANK	2	$550,839.54	1.13%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	6	$1,717,580.56	3.51%	0	$0.00	NA	0	$0.0
	BONDCORP REALTY SERVICES, INC	2	$762,762.64	1.56%	0	$0.00	NA	0	$0.0
	BRIGHTEN LENDING	2	$553,236.73	1.13%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION	1	$334,748.48	0.68%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	2	$525,880.80	1.08%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$345,922.75	0.71%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	$3,901,106.53	7.98%	0	$0.00	NA	0	$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	$174,764.27	0.36%	0	$0.00	NA	0	$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$339,520.94	0.69%	0	$0.00	NA	0	$0.0
	COMMUNITY HOME LENDING, INC	1	$202,720.32	0.41%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$596,076.81	1.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$858,883.08	1.76%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	2	$457,322.73	0.94%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$182,132.98	0.37%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$416,412.45	0.85%	0	$0.00	NA	0	$0.0

	DREW MORTGAGE ASSOCIATES, INC	1	$287,532.17	0.59%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	3	$1,150,032.33	2.35%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	1	$178,953.11	0.37%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$1,430,294.54	2.93%	0	$0.00	NA	0	$0.0
	FIRST HOPE MORTGAGES, INC	1	$164,772.68	0.34%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$584,211.99	1.2%	0	$0.00	NA	0	$0.0
	FRONTIER BANK	1	$220,950.00	0.45%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	1	$332,990.60	0.68%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	2	$312,689.21	0.64%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$223,218.92	0.46%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$165,551.70	0.34%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$183,746.50	0.38%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$179,757.54	0.37%	0	$0.00	NA	0	$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	$177,269.87	0.36%	0	$0.00	NA	0	$0.0
	INSIGHT BANK	1	$310,782.80	0.64%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$340,000.00	0.7%	0	$0.00	NA	0	$0.0
	KENILWORTH FINANCIAL, INC	1	$250,000.00	0.51%	0	$0.00	NA	0	$0.0
	LAKE ELMO BANK	2	$413,529.14	0.85%	0	$0.00	NA	0	$0.0
	LEGACYTEXAS BANK	1	$199,718.20	0.41%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	2	$405,371.85	0.83%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$340,000.00	0.7%	0	$0.00	NA	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$208,019.42	0.43%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP	3	$564,041.77	1.15%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$263,644.39	0.54%	0	$0.00	NA	0	$0.0
	MARKET MORTGAGE CO., LTD	1	$222,300.00	0.45%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	7	$2,198,184.98	4.5%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$436,384.27	0.89%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$292,097.01	0.6%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	2	$341,683.80	0.7%	0	$0.00	NA	0	$0.0

	MIDCOUNTRY BANK	2	$583,178.46	1.19%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$174,964.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	2	$699,224.80	1.43%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	2	$885,215.84	1.81%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	6	$1,559,450.79	3.19%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST, INC	2	$415,684.80	0.85%	0	$0.00	NA	0	$0.0
	NARFE-PREMIER FCU	1	$225,688.63	0.46%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	4	$1,077,781.04	2.2%	0	$0.00	NA	0	$0.0
	NEWBRIDGE BANK	1	$170,764.41	0.35%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$211,564.63	0.43%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,438.29	0.85%	0	$0.00	NA	0	$0.0
	OZARK BANK	1	$184,739.34	0.38%	0	$0.00	NA	0	$0.0
	PACIFIC HORIZON BANCORP, INC	1	$275,000.00	0.56%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$441,148.48	0.9%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$310,759.01	0.64%	0	$0.00	NA	0	$0.0
	PATRIOT COMMUNITY BANK	1	$455,357.50	0.93%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	1	$246,167.96	0.5%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$279,605.48	0.57%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	2	$530,033.36	1.08%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	$385,395.16	0.79%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	2	$336,990.45	0.69%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$215,709.04	0.44%	0	$0.00	NA	0	$0.0
	QUAD CITY BANK AND TRUST COMPANY	1	$416,412.45	0.85%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$244,167.14	0.5%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$578,764.41	1.18%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.0
		4	$1,019,397.38	2.09%	0	$0.00	NA	0	$0.0

		ROSS MORTGAGE COMPANY, INC								
		S.W.I. FINANCIAL SERVICES, INC	3	$811,955.73	1.66%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,000.75	0.61%	0	$0.00	NA	0	$0.0
		SAN DIEGO FUNDING	1	$469,352.46	0.96%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$294,602.63	0.6%	0	$0.00	NA	0	$0.0
		SEASIDE NATIONAL BANK & TRUST	1	$235,667.48	0.48%	0	$0.00	NA	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$360,000.00	0.74%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$149,993.07	0.31%	0	$0.00	NA	0	$0.0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$199,231.27	0.41%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	2	$466,624.22	0.95%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	3	$823,911.54	1.69%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$257,287.84	0.53%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	2	$502,562.34	1.03%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	4	$1,005,789.28	2.06%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	3	$747,937.23	1.53%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$293,815.64	0.6%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$341,539.32	0.7%	0	$0.00	NA	0	$0.0
		WOODFOREST NATIONAL BANK	1	$174,758.90	0.34%	0	$0.00	NA	0	$0.0
Total			**179**	**$48,880,153.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZGU9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$91,881.57	4.63%	0	$0.00	NA	0	$0.0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$90,102.00	4.54%	0	$0.00	NA	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$304,000.00	15.32%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$361,000.00	18.2%	0	$0.00	NA	0	$0.0
		MORTGAGE TRUST, INC	2	$464,118.96	23.39%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	3	$672,942.38	33.92%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,984,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZGX3		CSTONE MORTGAGE, INC	1	$214,461.66	9.06%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	15	$2,151,658.89	90.94%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,366,120.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZGY1		GREEN TREE SERVICING LLC	16	$1,795,028.98	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,795,028.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZGZ8		GREEN TREE SERVICING LLC	153	$10,034,407.37	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$10,034,407.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZH61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,121,948.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,121,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZH79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,163,889.46	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,163,889.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZH87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,460,162.65	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,460,162.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZH95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,371,668.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,371,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHA2		AMERICAN FINANCING CORPORATION	2	$274,814.64	1.96%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$142,216.70	1.01%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$136,260.96	0.97%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,828.81	0.92%	0	$0.00	NA	0	$0.0
		BANK OF THE PACIFIC	1	$146,011.81	1.04%	0	$0.00	NA	0	$0.0
		BLU MORTGAGE, INC	1	$142,312.35	1.01%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	2	$258,163.39	1.84%	0	$0.00	NA	0	$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$549,576.91	3.91%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	1	$135,499.58	0.96%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$143,620.03	1.02%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	2	$265,649.71	1.89%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$129,200.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$145,816.31	1.04%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$136,580.00	0.97%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	36	$4,974,166.46	35.42%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$149,811.28	1.07%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$125,837.81	0.9%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	1	$142,320.00	1.01%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	3	$410,816.07	2.93%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	3	$412,139.10	2.93%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE BANK	1	$144,813.35	1.03%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$140,303.26	1%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$132,828.79	0.95%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	2	$291,224.32	2.07%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$146,311.43	1.04%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$135,741.01	0.97%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$267,289.32	1.9%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$137,568.60	0.98%	0	$0.00	NA	0	$0.0
	PACIFIC HORIZON BANCORP, INC	1	$143,822.94	1.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$270,097.77	1.92%	0	$0.00	NA	0	$0.0
	PATRIOT LENDING SERVICES, INC	2	$289,432.63	2.06%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$136,100.00	0.97%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL	1	$132,828.79	0.95%	0	$0.00	NA	0	$0.0

		MORTGAGE SERVICES								
		PRIORITY MORTGAGE CORP	1	$133,024.60	0.95%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$142,500.00	1.01%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	1	$134,059.24	0.95%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$134,830.16	0.96%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS, INC	1	$140,851.18	1%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$142,862.62	1.02%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$127,043.60	0.9%	0	$0.00	NA	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$146,866.35	1.05%	0	$0.00	NA	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$137,572.68	0.98%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$148,537.56	1.06%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$146,515.43	1.04%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$131,826.18	0.94%	0	$0.00	NA	0	$0.0
		THE MORTGAGE OUTLET, INC	1	$142,815.93	1.02%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	3	$392,835.23	2.8%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$129,832.66	0.92%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE INC	1	$125,438.32	0.89%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$139,819.78	1%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$126,672.41	0.93%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,042,908.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHB0		ALL WESTERN MORTGAGE, INC	1	$359,547.07	21.48%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$182,988.71	10.93%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	1	$179,660.00	10.73%	0	$0.00	NA	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$360,324.88	21.53%	0	$0.00	NA	0	$0.0
		PATRIOT COMMUNITY BANK	1	$220,965.20	13.2%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$181,321.59	10.83%	0	$0.00	NA	0	$0.0

		VBS MORTGAGE, LLC	1	$189,000.00	11.3%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,673,807.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHC8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$325,580.36	3.3%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$314,435.39	3.19%	0	$0.00	NA	0	$0.0
		CRESTLINE FUNDING CORPORATION	1	$159,794.05	1.62%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$165,893.18	1.68%	0	$0.00	NA	0	$0.0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$162,186.14	1.64%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC	1	$153,701.90	1.56%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$158,799.96	1.61%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	16	$2,549,741.70	25.84%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$150,855.56	1.53%	0	$0.00	NA	0	$0.0
		HIGHTECHLENDING INC	1	$169,776.13	1.72%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	2	$313,496.03	3.18%	0	$0.00	NA	0	$0.0
		INSIGHT BANK	1	$151,804.34	1.54%	0	$0.00	NA	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$174,774.74	1.77%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	2	$329,575.30	3.34%	0	$0.00	NA	0	$0.0
		MARKET MORTGAGE CO., LTD	1	$162,236.08	1.64%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	2	$335,626.22	3.4%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP	2	$340,566.12	3.45%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	1	$162,190.96	1.64%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$163,788.89	1.66%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$322,298.35	3.27%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$482,373.75	4.89%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$159,798.69	1.62%	0	$0.00	NA	0	$0.0
		PATRIOT COMMUNITY BANK	1	$158,200.71	1.6%	0	$0.00	NA	0	$0.0
			1	$165,945.96	1.68%	0	$0.00	NA	0	$0.0

		REGENCY MORTGAGE CORP								
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$164,787.61	1.67%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$175,000.00	1.77%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC	2	$331,232.72	3.36%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	2	$315,652.37	3.2%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	2	$317,099.84	3.21%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$156,543.58	1.59%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$333,619.74	3.38%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$172,240.20	1.75%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$167,778.77	1.7%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,867,395.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHD6		ACCUNET MORTGAGE LLC	1	$317,780.98	0.67%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$187,763.47	0.39%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$416,475.36	0.87%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$364,530.16	0.76%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$210,900.00	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$249,685.46	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$203,032.29	0.43%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	2	$527,120.60	1.11%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC	1	$312,987.30	0.66%	0	$0.00	NA	0	$0.0
		BRAZOS NATIONAL BANK	3	$909,758.47	1.91%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	2	$351,487.29	0.74%	0	$0.00	NA	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$384,515.62	0.81%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$221,115.01	0.46%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$211,727.10	0.44%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$306,798.57	0.64%	0	$0.00	NA	0	$0.0

	CHURCHILL MORTGAGE CORPORATION	1	$194,250.00	0.41%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,373,998.93	2.88%	0	$0.00	NA	0	$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	$404,490.46	0.85%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	2	$410,958.12	0.86%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$221,221.32	0.46%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$184,262.50	0.39%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	2	$513,273.41	1.08%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$219,710.29	0.46%	0	$0.00	NA	0	$0.0
	EQUITY BANK	1	$191,009.38	0.4%	0	$0.00	NA	0	$0.0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$241,500.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$211,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$355,351.80	0.74%	0	$0.00	NA	0	$0.0
	GEORGETOWN BANK	1	$179,762.97	0.38%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$283,642.69	0.59%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A	1	$214,223.89	0.45%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	47	$12,251,655.97	25.68%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	2	$472,755.59	0.99%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$204,422.48	0.43%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING INC	1	$239,691.07	0.5%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$201,252.24	0.42%	0	$0.00	NA	0	$0.0
	INDEPENDENT MORTGAGE	1	$260,905.97	0.55%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$483,382.22	1.01%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	$1,074,430.18	2.25%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$227,611.63	0.48%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$232,193.84	0.49%	0	$0.00	NA	0	$0.0

	MARK1 REAL ESTATE, INC	1	$202,640.95	0.42%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	5	$1,126,107.82	2.36%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE BANK	2	$518,931.15	1.09%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$183,757.70	0.39%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	1	$247,687.98	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$178,779.91	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	2	$640,674.25	1.34%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	1	$416,463.23	0.87%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	3	$882,907.12	1.85%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER PACIFIC	1	$498,985.71	1.05%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	3	$1,075,761.99	2.26%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	2	$628,722.09	1.32%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$660,043.55	1.38%	0	$0.00	NA	0	$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$311,589.14	0.65%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$233,392.26	0.49%	0	$0.00	NA	0	$0.0
	OAKTREE FUNDING CORP	2	$591,010.97	1.24%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$414,453.51	0.87%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING, LLC	1	$283,143.32	0.59%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$314,994.00	0.66%	0	$0.00	NA	0	$0.0
	PATRIOT COMMUNITY BANK	1	$283,626.01	0.59%	0	$0.00	NA	0	$0.0
	PEAPACK-GLADSTONE BANK	1	$299,604.94	0.63%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$307,403.79	0.64%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$357,858.76	0.75%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP INC	1	$378,533.99	0.79%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$337,574.75	0.71%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$409,484.16	0.86%	0	$0.00	NA	0	$0.0
	RITE LEND INC	1	$366,538.26	0.77%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	$416,487.26	0.87%	0	$0.00	NA	0	$0.0

		INC								
		ROSS MORTGAGE COMPANY, INC	2	$736,300.99	1.54%	0	$0.00	NA	0	$0.0
		SAN DIEGO FUNDING	1	$458,422.52	0.96%	0	$0.00	NA	0	$0.0
		SANTA CRUZ HOME FINANCE	2	$661,106.01	1.39%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	4	$998,992.03	2.09%	0	$0.00	NA	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$327,750.56	0.69%	0	$0.00	NA	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$207,832.13	0.44%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$360,545.81	0.76%	0	$0.00	NA	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$274,000.00	0.57%	0	$0.00	NA	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC	1	$203,993.03	0.43%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$247,374.72	0.52%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	9	$2,025,624.46	4.25%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	1	$256,169.82	0.54%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING	1	$405,876.87	0.85%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$380,709.31	0.8%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$272,640.50	0.57%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	2	$653,177.17	1.37%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC	1	$416,450.87	0.87%	0	$0.00	NA	0	$0.0
		WOODFOREST NATIONAL BANK	1	$224,873.16	0.48%	0	$0.00	NA	0	$0.0
Total			**175**	**$47,701,633.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHE4		1ST PREFERENCE MORTGAGE CORPORATION	1	$389,021.07	0.5%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$177,563.14	0.23%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	2	$511,598.38	0.65%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$179,550.00	0.23%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$514,880.60	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	2	$596,813.05	0.76%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$204,459.09	0.26%	0	$0.00	NA	0	$0.0
			2	$441,088.11	0.56%	0	$0.00	NA	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICASH	2	$711,074.76	0.91%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC	1	$242,886.94	0.31%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$241,930.99	0.31%	0	$0.00	NA	0	$0.0
	BANK OF THE PACIFIC	2	$500,362.54	0.64%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	3	$1,044,534.82	1.34%	0	$0.00	NA	0	$0.0
	BONDCORP REALTY SERVICES, INC	2	$866,983.03	1.11%	0	$0.00	NA	0	$0.0
	BRIGHTEN LENDING	1	$636,660.51	0.81%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION	3	$786,340.19	1.01%	0	$0.00	NA	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	4	$1,566,733.13	2%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING GROUP, LLC	1	$383,294.59	0.49%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$328,077.14	0.42%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$318,759.48	0.41%	0	$0.00	NA	0	$0.0
	CHL MORTGAGE	1	$554,717.03	0.71%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	$3,722,494.00	4.76%	0	$0.00	NA	0	$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	$399,508.17	0.51%	0	$0.00	NA	0	$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	$1,170,471.46	1.5%	0	$0.00	NA	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$554,601.35	0.71%	0	$0.00	NA	0	$0.0
	CONGRESSIONAL BANK	1	$202,239.34	0.26%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$414,570.36	0.53%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$206,134.32	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$252,167.49	0.32%	0	$0.00	NA	0	$0.0
	CSTONE MORTGAGE, INC	1	$318,330.25	0.41%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	4	$833,680.93	1.07%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$218,123.86	0.28%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$636,679.39	0.81%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	4	$1,328,231.87	1.7%	0	$0.00	NA	0	$0.0

	DREW MORTGAGE ASSOCIATES, INC	2	$799,968.21	1.02%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	2	$833,900.43	1.07%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	1	$220,509.24	0.28%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$380,520.66	0.49%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$850,397.22	1.09%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	2	$433,864.03	0.55%	0	$0.00	NA	0	$0.0
	FRONTIER BANK	1	$294,698.42	0.38%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$378,262.47	0.48%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	$315,583.87	0.4%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A	2	$408,978.03	0.52%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$239,990.68	0.31%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	38	$9,540,803.64	12.2%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$180,685.38	0.23%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$227,706.51	0.29%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	2	$664,037.86	0.85%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	2	$423,714.24	0.54%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$277,142.79	0.35%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	3	$875,416.43	1.12%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$247,388.88	0.32%	0	$0.00	NA	0	$0.0
	IDEAL HOME LOANS, LLC	3	$822,200.30	1.05%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	$1,118,538.21	1.43%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$473,995.71	0.61%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	7	$2,142,568.08	2.74%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	1	$283,500.00	0.36%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	7	$1,775,363.00	2.27%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$345,554.62	0.44%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$179,668.42	0.23%	0	$0.00	NA	0	$0.0

	MARKETPLACE HOME MORTGAGE, LLC	11	$3,066,962.55	3.92%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$341,549.64	0.44%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	1	$179,550.00	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,286,932.67	1.65%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	2	$627,637.66	0.8%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	5	$1,797,083.75	2.3%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST, INC	2	$607,460.25	0.78%	0	$0.00	NA	0	$0.0
	NEEDHAM BANK	1	$290,042.93	0.37%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$247,360.29	0.32%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	5	$1,655,381.06	2.12%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$350,088.37	0.45%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$447,691.51	0.57%	0	$0.00	NA	0	$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$240,000.00	0.31%	0	$0.00	NA	0	$0.0
	ONE MORTGAGE, INC	1	$221,100.00	0.28%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$429,640.22	0.55%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	2	$486,140.27	0.62%	0	$0.00	NA	0	$0.0
	PATRIOT LENDING SERVICES, INC	1	$237,099.41	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES BANK AND TRUST COMPANY	1	$212,000.00	0.27%	0	$0.00	NA	0	$0.0
	PINNACLE LENDING GROUP, INC	1	$179,768.30	0.23%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC	1	$491,352.11	0.63%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	4	$1,272,779.88	1.63%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$276,443.69	0.35%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$258,400.00	0.33%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$294,620.27	0.38%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$918,985.75	1.17%	0	$0.00	NA	0	$0.0
	RITE LEND INC	1	$331,562.80	0.42%	0	$0.00	NA	0	$0.0
	RMS & ASSOCIATES	1	$259,665.32	0.33%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE COMPANY, INC	2	$732,555.82	0.94%	0	$0.00	NA	0	$0.0

		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$1,226,654.97	1.57%	0	$0.00	NA	0 $0.0
		SAGE BANK	1	$209,723.46	0.27%	0	$0.00	NA	0 $0.0
		SAN DIEGO FUNDING	2	$671,154.53	0.86%	0	$0.00	NA	0 $0.0
		SANTA CRUZ HOME FINANCE	3	$1,100,180.94	1.41%	0	$0.00	NA	0 $0.0
		SCENIC OAKS FUNDING	1	$188,000.00	0.24%	0	$0.00	NA	0 $0.0
		SECURE LENDING SOLUTIONS, INC	2	$613,800.43	0.78%	0	$0.00	NA	0 $0.0
		SECURE ONE CAPITAL CORPORATION	2	$530,784.90	0.68%	0	$0.00	NA	0 $0.0
		SECURITY HOME MORTGAGE LLC	4	$841,817.30	1.08%	0	$0.00	NA	0 $0.0
		SHAMROCK FINANCIAL CORPORATION	1	$416,450.87	0.53%	0	$0.00	NA	0 $0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$416,463.23	0.53%	0	$0.00	NA	0 $0.0
		STOCKTON MORTGAGE CORPORATION	2	$431,919.82	0.55%	0	$0.00	NA	0 $0.0
		SUBURBAN MORTGAGE, INC	5	$1,187,198.00	1.52%	0	$0.00	NA	0 $0.0
		SUMMIT MORTGAGE CORPORATION	3	$903,814.44	1.16%	0	$0.00	NA	0 $0.0
		SUNSTREET MORTGAGE, LLC	1	$416,450.87	0.53%	0	$0.00	NA	0 $0.0
		THE EQUITABLE MORTGAGE CORPORATION	4	$1,075,911.88	1.38%	0	$0.00	NA	0 $0.0
		THE FEDERAL SAVINGS BANK	4	$1,111,234.74	1.42%	0	$0.00	NA	0 $0.0
		TOWNSTONE FINANCIAL, INC	1	$206,927.15	0.26%	0	$0.00	NA	0 $0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$416,450.87	0.53%	0	$0.00	NA	0 $0.0
		UNIFIRST MORTGAGE CORPORATION	1	$179,501.64	0.23%	0	$0.00	NA	0 $0.0
		UNITED HOME LOANS, INC	2	$434,483.83	0.56%	0	$0.00	NA	0 $0.0
		UNITY BANK	1	$270,393.46	0.35%	0	$0.00	NA	0 $0.0
		UNIVERSAL LENDING CORPORATION	2	$464,401.44	0.59%	0	$0.00	NA	0 $0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$256,162.23	0.33%	0	$0.00	NA	0 $0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$223,155.00	0.29%	0	$0.00	NA	0 $0.0
		WHOLESALE CAPITAL CORPORATION	2	$509,714.24	0.6%	0	$0.00	NA	0 $0.0
Total			**273**	**$78,232,123.47**	**100%**	**0**	**$0.00**		**0 $0.0**

3138XZHF1		ACADEMY MORTGAGE CORPORATION	1	$57,404.33	0.45%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$36,500.00	0.28%	0	$0.00	NA	0	$0.0
		ADMIRALS BANK	1	$46,942.21	0.37%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$83,903.65	0.65%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$67,847.26	0.53%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$59,797.06	0.47%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$29,600.00	0.23%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	165	$11,067,958.02	86.3%	0	$0.00	NA	0	$0.0
		MCGLONE MORTGAGE COMPANY INC	1	$64,420.69	0.5%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	1	$63,606.82	0.5%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	2	$154,128.44	1.2%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$80,000.00	0.62%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$267,573.71	2.09%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	1	$44,944.67	0.35%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$79,141.57	0.62%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS, INC	1	$82,301.33	0.64%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	3	$172,681.81	1.35%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$75,906.55	0.59%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	2	$127,250.36	0.99%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$50,288.09	0.39%	0	$0.00	NA	0	$0.0
		WEST ALABAMA BANK & TRUST	1	$56,835.03	0.44%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC	1	$56,576.53	0.44%	0	$0.00	NA	0	$0.0
Total			**193**	**$12,825,608.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHG9		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$207,678.88	1.71%	0	$0.00	NA	0	$0.0
		CAPITAL BANK, NA	1	$98,214.82	0.81%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	118	$11,325,615.98	93.38%	0	$0.00	NA	0	$0.0
		NFM INC. DBA NFM LENDING	1	$92,593.67	0.76%	0	$0.00	NA	0	$0.0

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,877.90	0.86%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$97,385.54	0.8%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	1	$94,291.72	0.78%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE, LLC	1	$109,500.00	0.9%	0	$0.00	NA	0	$0.0
Total			**126**	**$12,129,158.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHH7		GREEN TREE SERVICING LLC	11	$2,449,065.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,449,065.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHJ3		GREEN TREE SERVICING LLC	54	$6,322,815.59	91.31%	0	$0.00	NA	0	$0.0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$123,854.42	1.79%	0	$0.00	NA	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$119,855.81	1.73%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$357,988.94	5.17%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,924,514.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHK0		GREEN TREE SERVICING LLC	93	$12,617,591.25	96.8%	0	$0.00	NA	0	$0.0
		HURON VALLEY FINANCIAL, INC	1	$144,630.00	1.11%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,676.56	1.1%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$128,548.91	0.99%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,034,446.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHL8		GREEN TREE SERVICING LLC	17	$3,748,887.71	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,748,887.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHM6		GREEN TREE SERVICING LLC	25	$4,930,018.26	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,930,018.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHN4		CORRIDOR MORTGAGE GROUP, INC	1	$167,798.14	2.35%	0	$0.00	NA	0	$0.0
			38	$6,190,051.14	86.53%	0	$0.00	NA	0	$0.0

		GREEN TREE SERVICING LLC								
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$489,238.93	6.84%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$153,249.01	2.14%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$153,611.60	2.14%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,153,948.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHP9		GREEN TREE SERVICING LLC	13	$3,337,657.78	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,337,657.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHR5		GREEN TREE SERVICING LLC	15	$3,642,970.35	80.72%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$196,675.32	4.36%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS, INC	1	$328,872.34	7.29%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$344,604.28	7.63%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,513,122.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHS3		GREEN TREE SERVICING LLC	28	$6,375,510.10	95.66%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$288,934.19	4.34%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,664,444.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHT1		GREEN TREE SERVICING LLC	6	$1,430,606.98	86.27%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$227,682.38	13.73%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,658,289.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZHU8		GREEN TREE SERVICING LLC	31	$2,115,419.61	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,115,419.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJ28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,062,594.16	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,062,594.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJ36			19	$2,402,522.83	100%	0	$0.00	NA	0	$0.0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			**19**	**$2,402,522.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJ44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	$9,377,661.82	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,377,661.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJ51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,052,808.50	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,052,808.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	$6,606,185.86	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,606,185.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$3,872,335.83	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,872,335.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$2,731,265.62	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,731,265.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$3,726,471.03	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,726,471.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,916,995.96	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,916,995.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,737,269.60	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,737,269.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJG7		PNC MORTGAGE, A DIVISION OF PNC BANK,	3	$1,039,049.69	100%	0	$0.00	NA	0	$0.0

		N.A								
Total			**3**	**$1,039,049.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$4,022,906.14	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,022,906.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$3,221,169.72	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,221,169.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,275,444.57	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,275,444.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,165,567.32	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,165,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,736,396.61	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,736,396.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,692,045.93	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,692,045.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,325,518.34	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,325,518.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZJZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$6,710,842.24	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,710,842.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKH3		AMERICAN NATIONAL BANK	1	$80,000.00	7.33%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$51,650.00	4.73%	0	$0.00	NA	0	$0.0

		CORPORATION								
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLITY CORPORATION	1	$60,749.58	5.57%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$84,600.00	7.76%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$82,960.00	7.6%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY BANK,A SOUTH CALIFORNIA CHARTERED BANK	1	$62,400.00	5.72%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC	1	$39,840.76	3.65%	0	$0.00	NA	0	$0.0
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$32,496.45	2.98%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$78,091.07	7.16%	0	$0.00	NA	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$56,696.04	5.2%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$84,000.00	7.7%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$62,250.00	5.71%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$65,330.69	5.99%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$141,000.00	12.93%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$40,000.00	3.67%	0	$0.00	NA	0	$0.0
		WATERSIDE MORTGAGE INC	1	$68,800.00	6.3%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,090,864.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKJ9		ACOPIA LLC.,A CORPORATION	1	$89,228.41	1.62%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$338,400.00	6.15%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$216,579.87	3.94%	0	$0.00	NA	0	$0.0

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,051,336.13	19.11%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST A CORPORATION	1	$186,000.00	3.38%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$278,815.00	5.07%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$164,102.54	2.98%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$365,462.45	6.64%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$167,281.78	3.04%	0	$0.00	NA	0	$0.0
		MK LENDING CORP, A CALIFORNIA CORPORATION	1	$547,648.70	9.95%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$103,555.39	1.88%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$52,773.42	0.96%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$707,926.39	12.87%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$154,400.00	2.81%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$160,620.38	2.92%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$392,000.00	7.12%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$131,000.00	2.38%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$169,273.24	3.08%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$225,551.07	4.1%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,501,954.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKK6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$224,038.10	4.12%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE	1	$213,085.13	3.91%	0	$0.00	NA	0	$0.0

		CORPORATION								
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$540,000.00	9.92%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,377,854.40	25.31%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$273,824.35	5.03%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$117,287.41	2.15%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORITON	1	$80,000.00	1.47%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY MORTGAGE INC	1	$63,000.00	1.16%	0	$0.00	NA	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$198,287.56	3.64%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$373,750.00	6.87%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$238,973.98	4.39%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,315.98	2.93%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$188,720.00	3.47%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$100,000.00	1.84%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION.,A CALIFORNIA CORPORATION	1	$50,000.00	0.92%	0	$0.00	NA	0	$0.0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$417,000.00	7.66%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LL	1	$185,000.00	3.4%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	2	$502,344.98	9.23%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$141,000.00	2.58%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,443,481.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKL4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$200,000.00	3.21%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$70,000.00	1.12%	0	$0.00	NA	0	$0.0

	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$620,000.00	9.95%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$362,000.00	5.81%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,039,250.00	16.68%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$137,400.00	2.21%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	$240,000.00	3.85%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$140,000.00	2.25%	0	$0.00	NA	0	$0.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$223,198.16	3.58%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$205,600.00	3.3%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$303,525.00	4.87%	0	$0.00	NA	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPAY	1	$248,000.00	3.98%	0	$0.00	NA	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	$144,392.52	2.32%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$142,500.00	2.29%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$145,500.00	2.34%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$134,000.00	2.15%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$125,000.00	2.01%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$140,000.00	2.25%	0	$0.00	NA	0	$0.0

		CALIFORNIA CORPORATION								
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$99,000.00	1.59%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A C0ORPORATION	1	$395,764.55	6.35%	0	$0.00	NA	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$110,000.00	1.77%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$97,800.00	1.57%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC	1	$168,750.00	2.71%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS, LLC	1	$127,500.00	2.05%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$230,000.00	3.69%	0	$0.00	NA	0	$0.0
		V I P MORTGAGE INC	1	$133,600.00	2.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$52,800.00	0.85%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$195,500.00	3.11%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,231,080.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKM2		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$54,750.00	2.24%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	3	$234,000.00	9.57%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	2	$146,420.00	5.99%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK	1	$50,000.00	2.05%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$37,347.62	1.53%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$68,000.00	2.78%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$70,000.00	2.86%	0	$0.00	NA	0	$0.0
			2	$136,147.94	5.57%	0	$0.00	NA	0	$0.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$60,000.00	2.46%	0	$0.00	NA	0 $0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$50,000.00	2.05%	0	$0.00	NA	0 $0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	$71,921.72	2.94%	0	$0.00	NA	0 $0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$65,000.00	2.66%	0	$0.00	NA	0 $0.0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$83,655.16	3.42%	0	$0.00	NA	0 $0.0
	CHURCHILL MORTGAGE CORPORATION	1	$83,350.00	3.41%	0	$0.00	NA	0 $0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$70,711.49	2.89%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$65,080.00	2.66%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$55,000.00	2.25%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$118,650.00	4.85%	0	$0.00	NA	0 $0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$46,200.00	1.89%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$51,790.85	2.12%	0	$0.00	NA	0 $0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$64,800.00	2.65%	0	$0.00	NA	0 $0.0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$52,250.00	2.14%	0	$0.00	NA	0 $0.0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	$75,250.00	3.08%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A	1	$46,750.00	1.91%	0	$0.00	NA	0 $0.0

		PENNSYLVANIA CHARTERED BANK								
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$48,750.00	1.99%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$69,750.00	2.85%	0	$0.00	NA	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$64,000.00	2.62%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$35,625.00	1.46%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$82,325.00	3.37%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	$80,000.00	3.27%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$53,200.00	2.18%	0	$0.00	NA	0	$0.0
		SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$82,000.00	3.36%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$71,250.00	2.93%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,443,974.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKN0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	22.12%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE HOME LOANS	1	$199,500.00	12.61%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$210,770.00	13.32%	0	$0.00	NA	0	$0.0
		MORTGAGE TEAM 1 INC., AN ALABAMA CORPORATION	1	$198,954.77	12.58%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$183,600.00	11.61%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,155.90	11.64%	0	$0.00	NA	0	$0.0

		PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	1	$255,000.00	16.12%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,581,980.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKP5		ACOPIA LLC A CORPORATION	1	$90,000.00	7.6%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$95,500.00	8.07%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$102,000.00	8.62%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$110,000.00	9.29%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$91,771.71	7.75%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$108,063.60	9.13%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	$97,820.00	8.26%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$96,000.00	8.11%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,589.48	8.41%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$99,200.00	8.38%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$87,000.00	7.35%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$107,000.00	9.03%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,183,944.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKQ3		ACOPIA LLC A CORPORATION	1	$136,000.00	8.26%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$146,200.00	8.88%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$128,000.00	7.78%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$140,938.25	8.56%	0	$0.00	NA	0	$0.0

		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP ,A CALIFORNIA CORPORATION	1	$135,000.00	8.2%	0	$0.00	NA	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$135,619.00	8.24%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$150,000.00	9.12%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$132,000.00	8.02%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$142,800.00	8.68%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$136,000.00	8.26%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$130,050.00	7.9%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$133,000.00	8.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,645,607.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKR1		AMERICAN EQUITY MORTGAGE, INC	2	$346,585.75	21.37%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$159,342.00	9.82%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$155,200.00	9.57%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$159,000.00	9.8%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$152,750.00	9.42%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC	1	$160,000.00	9.87%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$172,000.00	10.6%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE ,INC	1	$157,200.00	9.69%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,800.00	9.86%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,621,877.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZKS9		ABNB FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$196,191.27	6.74%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$288,817.89	9.92%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,100.00	6.39%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATON.,A GEORGIA CORPORATION	1	$383,419.49	13.17%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$199,187.29	6.84%	0	$0.00	NA	0	$0.0
		ECOM MORTGAGE, INC., A CORPORATION	1	$201,000.00	6.91%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$317,454.74	10.91%	0	$0.00	NA	0	$0.0
		P ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$236,250.00	8.12%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$180,954.59	6.22%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$325,000.00	11.16%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$396,527.00	13.62%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,910,902.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZKT7		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$112,200.00	5.62%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	2	$228,750.84	11.47%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$117,000.00	5.86%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$121,000.00	6.07%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	$230,000.00	11.53%	0	$0.00	NA	0	$0.0

		CORPORATION								
		FIRST CUMBERLAND MORTGAGE, LLC	1	$114,400.00	5.73%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC	1	$116,469.89	5.84%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$120,000.00	6.02%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$117,600.00	5.89%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$124,800.00	6.26%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$231,066.05	11.58%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$118,511.48	5.94%	0	$0.00	NA	0	$0.0
		UNITED BANK AN ALABAMA CORPORATION	1	$118,150.00	5.92%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$125,000.00	6.27%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,994,948.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZPS4		AMERICAN MORTGAGE SERVICE COMPANY	1	$275,000.00	54.89%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC	1	$225,972.82	45.11%	0	$0.00	NA	0	$0.0
Total			**2**	**$500,972.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZPT2		FIRST GUARANTY MORTGAGE CORPORATION	1	$190,000.00	19.97%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC	1	$389,874.79	40.98%	0	$0.00	NA	0	$0.0
		WALL FINANCIAL INC., DBA WINPRIME LENDING	1	$371,439.71	39.05%	0	$0.00	NA	0	$0.0
Total			**3**	**$951,314.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZPU9		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$151,781.00	18.19%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE, LLC	1	$266,100.00	31.9%	0	$0.00	NA	0	$0.0
		GENEQUITY MORTGAGE, INC	1	$416,329.27	49.91%	0	$0.00	NA	0	$0.0
Total			**3**	**$834,210.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQA2		USAA FEDERAL SAVINGS BANK	50	$3,437,285.31	100%	0	$0.00	NA	0	$0.0

Total			**50**	**$3,437,285.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQB0		USAA FEDERAL SAVINGS BANK	47	$4,683,235.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,683,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQC8		USAA FEDERAL SAVINGS BANK	37	$4,434,256.10	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,434,256.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQD6		USAA FEDERAL SAVINGS BANK	76	$10,337,981.87	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,337,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQE4		USAA FEDERAL SAVINGS BANK	78	$12,768,719.71	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,768,719.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQF1		USAA FEDERAL SAVINGS BANK	459	$124,989,979.39	100%	0	$0.00	NA	0	$0.0
Total			**459**	**$124,989,979.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQG9		USAA FEDERAL SAVINGS BANK	35	$2,990,032.03	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,990,032.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQH7		USAA FEDERAL SAVINGS BANK	21	$2,798,048.05	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,798,048.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQJ3		USAA FEDERAL SAVINGS BANK	7	$1,142,322.81	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,142,322.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZQK0		USAA FEDERAL SAVINGS BANK	32	$7,563,864.78	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,563,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZU25		RBS CITIZENS, NA	21	$1,398,100.85	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,398,100.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZU33		RBS CITIZENS, NA	28	$2,784,273.95	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,784,273.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZU41		RBS CITIZENS, NA	42	$5,395,620.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,395,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZU58		RBS CITIZENS, NA	10	$1,645,904.88	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,645,904.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZU66		RBS CITIZENS, NA	18	$1,029,598.95	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,029,598.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZU74		RBS CITIZENS, NA	12	$1,042,691.20	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,042,691.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZU82		RBS CITIZENS, NA	8	$1,051,354.10	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,051,354.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZU90		RBS CITIZENS, NA	8	$1,040,818.46	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,040,818.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZUS8		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$1,663,753.83	78.01%	0	$0.00	NA	0	$0.0
		BANK OF MILTON	1	$66,390.66	3.11%	0	$0.00	NA	0	$0.0
		CHIPPEWA VALLEY BANK	1	$50,390.20	2.36%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK CBD	1	$71,151.83	3.34%	0	$0.00	NA	0	$0.0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$69,350.00	3.25%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF WAUPUN	1	$51,929.95	2.43%	0	$0.00	NA	0	$0.0
		TRUSTAR FEDERAL CREDIT UNION	1	$84,882.89	3.98%	0	$0.00	NA	0	$0.0
		WEST POINTE BANK	1	$74,894.32	3.52%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,132,743.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZUX7		RBS CITIZENS, NA	15	$1,005,258.80	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,005,258.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZUY5		RBS CITIZENS, NA	24	$2,424,895.80	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,424,895.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZUZ2		RBS CITIZENS, NA	31	$3,942,894.19	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,942,894.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZV32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,552,432.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,552,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZV40		GUARANTEED RATE, INC., A DELAWARE	24	$5,512,870.00	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**24**	**$5,512,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZV57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,520,077.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,520,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZV65		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,603,145.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,603,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZV73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,505,138.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,505,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZV81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,414,497.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,414,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZV99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,127,950.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,127,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVA6		RBS CITIZENS, NA	3	$1,003,923.31	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,003,923.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVB4		RBS CITIZENS, NA	5	$1,154,431.48	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,154,431.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVC2		RBS CITIZENS, NA	77	$18,793,641.87	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$18,793,641.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVD0		RBS CITIZENS, NA	27	$6,577,943.33	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,577,943.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,822,926.74	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,822,926.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVM0		GUARANTEED RATE, INC., A DELAWARE	30	$11,045,637.69	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**30**	**$11,045,637.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,899,804.13	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,899,804.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$6,612,905.71	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,612,905.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,614,821.81	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,614,821.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,487,153.85	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,487,153.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVS7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,155,467.16	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,155,467.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,243,191.15	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,243,191.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,219,124.19	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$7,219,124.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,122,976.47	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,122,976.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,250,651.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,250,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138XZVX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,485,734.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,485,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZVY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,836,154.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,836,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$8,491,167.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$8,491,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$8,032,315.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$8,032,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$8,475,225.39	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,475,225.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,824,034.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$7,824,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZWR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,072,673.47	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,072,673.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZZA2		LIBERTY BANK	1	$192,192.26	17.73%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$195,071.90	17.99%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	2	$696,933.33	64.28%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,084,197.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZZB0		CHELSEA GROTON BANK	1	$179,447.30	14.52%	0	$0.00	NA	0	$0.0
		FIRST WORLD MORTGAGE CORPORATION	1	$134,959.32	10.92%	0	$0.00	NA	0	$0.0
		LIBERTY BANK	2	$254,715.48	20.61%	0	$0.00	NA	0	$0.0
		NEWTOWN SAVINGS BANK	1	$232,393.21	18.81%	0	$0.00	NA	0	$0.0

		PEOPLE'S UNITED BANK	1	$277,074.61	22.42%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$157,016.39	12.72%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,235,606.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZZH7		CU MORTGAGE DIRECT, LLC	1	$118,362.62	8.55%	0	$0.00	NA	0	$0.0
		FIRST BANK AND TRUST-SIOUX FALLS	2	$278,602.68	20.12%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK	1	$105,028.39	7.59%	0	$0.00	NA	0	$0.0
		FIRST PREMIER BANK	2	$251,094.84	18.14%	0	$0.00	NA	0	$0.0
		GREAT WESTERN BANK	1	$107,857.78	7.79%	0	$0.00	NA	0	$0.0
		MINNWEST BANK MV	1	$96,494.70	6.97%	0	$0.00	NA	0	$0.0
		PLAINS COMMERCE BANK	2	$315,588.21	22.8%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$111,353.17	8.04%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,384,382.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZZK0		FIRST BANK AND TRUST-SIOUX FALLS	1	$115,258.69	29.34%	0	$0.00	NA	0	$0.0
		FIRST PREMIER BANK	1	$134,805.49	34.31%	0	$0.00	NA	0	$0.0
		PIONEER BANK & TRUST	1	$142,793.97	36.35%	0	$0.00	NA	0	$0.0
Total			**3**	**$392,858.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZZL8		CORTRUST MORTGAGE INC	1	$93,976.08	33.17%	0	$0.00	NA	0	$0.0
		FIRST BANK AND TRUST-SIOUX FALLS	1	$189,309.16	66.83%	0	$0.00	NA	0	$0.0
Total			**2**	**$283,285.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138XZZZ7		FNB BANK, N.A	1	$222,400.00	24.43%	0	$0.00	NA	0	$0.0
		FULTON BANK, N.A	3	$687,920.00	75.57%	0	$0.00	NA	0	$0.0
Total			**4**	**$910,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0A23		E MORTGAGE	1	$235,000.00	11.85%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$173,600.00	8.75%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$734,160.00	37.01%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$74,000.00	3.73%	0	$0.00	NA	0	$0.0
		MC FINANCIAL, INC	1	$400,000.00	20.17%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	2	$366,700.00	18.49%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,983,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y0A31		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	13.18%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	8	$1,669,850.00	52.76%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$310,000.00	9.8%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	5	$768,000.00	24.26%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,164,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0A49		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$229,000.00	22.4%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$571,613.00	55.91%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$126,761.24	12.4%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$94,999.64	9.29%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,022,373.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0A72		BROADVIEW MORTGAGE CORPORATION	1	$298,678.25	11.46%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$808,029.70	31.01%	0	$0.00	NA	0	$0.0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$325,199.58	12.48%	0	$0.00	NA	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$215,067.24	8.25%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$401,963.41	15.43%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	1	$336,789.31	12.92%	0	$0.00	NA	0	$0.0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$220,000.00	8.45%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,605,727.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0A80		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$224,000.00	12.41%	0	$0.00	NA	0	$0.0

		MOVEMENT MORTGAGE LLC	1	$200,000.00	11.08%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$364,000.00	20.17%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	23.11%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$599,750.00	33.23%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,804,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0A98		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,000.00	10.62%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$385,000.00	27.82%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$200,000.00	14.45%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$392,000.00	28.33%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	1	$259,906.53	18.78%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,383,906.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AA5		ACOPIA, LLC	2	$379,007.71	8.07%	0	$0.00	NA	0	$0.0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$188,000.00	4%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$411,027.99	8.75%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$341,503.59	7.27%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$230,472.74	4.91%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$190,176.47	4.05%	0	$0.00	NA	0	$0.0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$370,065.02	7.88%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC	2	$436,519.16	9.3%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$416,498.03	8.87%	0	$0.00	NA	0	$0.0
			1	$329,241.30	7.01%	0	$0.00	NA	0	$0.0

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION							
		FREEDOM MORTGAGE CORPORATION	2	$474,859.38	10.11%	0	$0.00	NA	0 $0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$271,181.25	5.77%	0	$0.00	NA	0 $0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$448,308.09	9.55%	0	$0.00	NA	0 $0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$209,359.58	4.46%	0	$0.00	NA	0 $0.0
Total			**17**	**$4,696,220.31**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y0AB3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,603.21	2.75%	0	$0.00	NA	0 $0.0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$316,800.00	3.03%	0	$0.00	NA	0 $0.0
		COMMERCE MORTGAGE	1	$410,000.00	3.93%	0	$0.00	NA	0 $0.0
		CONTINENTAL HOME LOANS INC.-76152	4	$1,398,795.11	13.4%	0	$0.00	NA	0 $0.0
		DIRECTORS MORTGAGE, INC	3	$876,950.00	8.4%	0	$0.00	NA	0 $0.0
		FFSI, INC, A CORPORATION	1	$261,647.08	2.51%	0	$0.00	NA	0 $0.0
		FIRST CLASS MORTGAGE V, INC	1	$296,165.52	2.84%	0	$0.00	NA	0 $0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$148,000.00	1.42%	0	$0.00	NA	0 $0.0
		JMAC LENDING, INCORPORATED	1	$298,000.00	2.85%	0	$0.00	NA	0 $0.0
		NATIONS DIRECT MORTGAGE, LLC	1	$194,731.35	1.86%	0	$0.00	NA	0 $0.0
		OA MORTGAGE SERVICES	3	$1,182,881.29	11.33%	0	$0.00	NA	0 $0.0
		OPES ADVISORS, INC	2	$855,920.03	8.2%	0	$0.00	NA	0 $0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$618,749.00	5.93%	0	$0.00	NA	0 $0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$343,456.74	3.29%	0	$0.00	NA	0 $0.0
		PEOPLES HOME EQUITY INC	1	$373,600.00	3.58%	0	$0.00	NA	0 $0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$407,937.20	3.91%	0	$0.00	NA	0 $0.0

		CORPORATION								
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$622,000.00	5.96%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$328,057.51	3.14%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$803,301.89	7.69%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	3.98%	0	$0.00	NA	0	$0.0
Total			**30**	**$10,441,595.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AC1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$281,500.00	1.86%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS	1	$361,112.91	2.38%	0	$0.00	NA	0	$0.0
		E&S FINANCIAL GROUP INC	1	$310,000.00	2.05%	0	$0.00	NA	0	$0.0
		ENCOMPASS LENDING GROUP, LP	2	$760,000.00	5.01%	0	$0.00	NA	0	$0.0
		FIRSTLINE MORTGAGE, INC	1	$355,000.00	2.34%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	6	$1,832,000.00	12.09%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	19	$4,927,550.00	32.51%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$234,000.00	1.54%	0	$0.00	NA	0	$0.0
		HOME FINANCIAL GROUP LLC	1	$229,900.00	1.52%	0	$0.00	NA	0	$0.0
		HOME MORTGAGE EXPERTS, INC	1	$278,400.00	1.84%	0	$0.00	NA	0	$0.0
		HOME MORTGAGE SOLUTIONS, INC	2	$362,000.00	2.39%	0	$0.00	NA	0	$0.0
		ILOANMASTER INC	1	$408,500.00	2.7%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INCORPORATED	3	$1,513,144.15	9.98%	0	$0.00	NA	0	$0.0
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$192,850.00	1.27%	0	$0.00	NA	0	$0.0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$405,000.00	2.67%	0	$0.00	NA	0	$0.0
		NORTHERN SIERRA FINANCIAL SERVICES	1	$121,500.00	0.8%	0	$0.00	NA	0	$0.0

		PRESTIGE MORTGAGE CORPORATION	1	$264,000.00	1.74%	0	$0.00	NA	0	$0.0
		PRIORITY LENDING CORP	1	$241,600.00	1.59%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$295,000.00	1.95%	0	$0.00	NA	0	$0.0
		SIERRA VIEW FINANCIAL CORP	1	$312,000.00	2.06%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	3	$454,000.00	3%	0	$0.00	NA	0	$0.0
		THE GALKOWSKI COMPANY, INC	1	$380,000.00	2.51%	0	$0.00	NA	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$637,750.00	4.2%	0	$0.00	NA	0	$0.0
Total			**54**	**$15,156,807.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AD9		FREEDOM HOME MORTGAGE CORPORATION	7	$2,186,700.00	30.14%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$811,710.00	11.19%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	17	$3,700,810.00	51%	0	$0.00	NA	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$364,500.00	5.02%	0	$0.00	NA	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$192,578.27	2.65%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,256,298.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AE7		FREEDOM HOME MORTGAGE CORPORATION	5	$1,527,500.00	33.69%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$228,000.00	5.03%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	11	$2,402,500.00	52.99%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$179,200.00	3.95%	0	$0.00	NA	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$116,000.00	2.56%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	1	$81,000.00	1.78%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,534,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AF4		1ST UNITED HOME LOANS, LLC	1	$267,900.00	2.89%	0	$0.00	NA	0	$0.0
		AFFIRM HOME LOANS, LLC	1	$280,250.00	3.03%	0	$0.00	NA	0	$0.0
			1	$152,000.00	1.64%	0	$0.00	NA	0	$0.0

	ARIZONA LENDING SOURCE, INC								
	E&S FINANCIAL GROUP INC	1	$215,000.00	2.32%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE LENDERS INC	1	$204,535.00	2.21%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$423,466.55	4.57%	0	$0.00	NA	0	$0.0
	FIRSTLINE MORTGAGE, INC	1	$356,000.00	3.84%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	7	$1,868,512.00	20.18%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$187,000.00	2.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	14	$2,379,220.00	25.69%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$56,000.00	0.6%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$103,000.00	1.11%	0	$0.00	NA	0	$0.0
	GLOBAL LENDING SOLUTIONS, INC	1	$245,990.12	2.66%	0	$0.00	NA	0	$0.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$308,838.00	3.33%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$266,250.00	2.87%	0	$0.00	NA	0	$0.0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$240,000.00	2.59%	0	$0.00	NA	0	$0.0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$120,000.00	1.3%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$428,472.51	4.63%	0	$0.00	NA	0	$0.0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$369,750.00	3.99%	0	$0.00	NA	0	$0.0
	PRIVATE BANK OF BUCKHEAD	1	$151,912.98	1.64%	0	$0.00	NA	0	$0.0
	SERENITY FIRST FINANCIAL, LLC	1	$212,500.00	2.29%	0	$0.00	NA	0	$0.0
	TCF NATIONAL BANK	1	$175,000.00	1.89%	0	$0.00	NA	0	$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$249,600.00	2.71%	0	$0.00	NA	0	$0.0

Total			**42**	**$9,261,197.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AG2		CONTEMPORARY MORTGAGE SERVICES	1	$135,200.00	2.65%	0	$0.00	NA	0	$0.0
		EFINITY FINANCIAL INC	1	$408,000.00	8%	0	$0.00	NA	0	$0.0
		FOUNDATION MORTGAGE CORPORATION	1	$120,000.00	2.35%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,443,200.00	28.3%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	13	$2,287,957.00	44.86%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$137,750.00	2.7%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	1	$462,404.01	9.07%	0	$0.00	NA	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$105,825.00	2.07%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,100,336.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AH0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$128,000.00	4.94%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	11	$1,849,446.00	71.38%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$207,400.00	8.01%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	2	$406,000.00	15.67%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,590,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AJ6		ALL WESTERN MORTGAGE, INC	1	$103,859.91	1.53%	0	$0.00	NA	0	$0.0
		AMERICAN WEST BANK	1	$217,731.31	3.21%	0	$0.00	NA	0	$0.0
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$373,500.00	5.5%	0	$0.00	NA	0	$0.0
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$217,138.96	3.2%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$170,538.48	2.51%	0	$0.00	NA	0	$0.0
		ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	$211,707.92	3.12%	0	$0.00	NA	0	$0.0
		FIRST CLASS MORTGAGE V, INC	1	$416,425.49	6.14%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF TRENTON	1	$376,592.04	5.55%	0	$0.00	NA	0	$0.0

		HOMETOWN LENDERS LLC	1	$415,874.53	6.13%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,667.26	4.62%	0	$0.00	NA	0	$0.0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$319,500.00	4.71%	0	$0.00	NA	0	$0.0
		NATIONS DIRECT MORTGAGE, LLC	1	$397,923.12	5.86%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$224,200.00	3.3%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	2	$560,000.00	8.25%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$327,000.00	4.82%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$305,000.00	4.49%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	2	$590,976.46	8.71%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$665,250.00	9.8%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$579,218.73	8.55%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,786,104.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AK3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$825,055.00	45.64%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.-76152	2	$717,248.11	39.68%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$265,500.00	14.68%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,807,803.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AL1		ACOPIA, LLC	1	$311,420.36	30.93%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$382,500.00	37.99%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,973.22	31.08%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,006,893.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AM9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$525,327.43	5.36%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,052,550.70	10.74%	0	$0.00	NA	0	$0.0

	BROADVIEW MORTGAGE CORPORATION	1	$217,849.35	2.22%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$350,633.84	3.58%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.-76152	1	$407,462.72	4.16%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,000.00	1.2%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$206,150.00	2.1%	0	$0.00	NA	0	$0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$272,041.29	2.78%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC	1	$150,000.00	1.53%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE V, INC	2	$609,083.47	6.22%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$216,500.00	2.21%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$159,364.38	1.63%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$674,258.18	6.88%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$416,450.87	4.25%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC	2	$602,236.09	6.15%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INCORPORATED	2	$797,000.00	8.13%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$411,457.46	4.2%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$233,750.00	2.39%	0	$0.00	NA	0	$0.0
	OA MORTGAGE SERVICES	2	$840,452.93	8.58%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$134,830.16	1.38%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC	1	$163,875.00	1.67%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$237,600.00	2.42%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$458,422.52	4.68%	0	$0.00	NA	0	$0.0
		1	$211,477.60	2.16%	0	$0.00	NA	0	$0.0

		PRICE MORTGAGE GROUP LLC								
		TCF NATIONAL BANK	1	$114,000.00	1.16%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$217,226.36	2.22%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,798,000.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AN7		ACOPIA, LLC	1	$314,000.00	7.06%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,000.00	5.82%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$314,200.12	7.06%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$145,600.00	3.27%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$250,500.00	5.63%	0	$0.00	NA	0	$0.0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$114,750.00	2.58%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF TRENTON	2	$255,446.03	5.74%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS LLC	1	$221,060.46	4.97%	0	$0.00	NA	0	$0.0
		MAINSTREET MORTGAGE, INC	1	$171,279.40	3.85%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$627,240.67	14.1%	0	$0.00	NA	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$321,619.15	7.23%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	6.74%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$298,717.47	6.72%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$437,639.97	9.84%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	9.39%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,448,053.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AP2		AMERICAN PACIFIC MORTGAGE CORPORATION,	3	$770,808.59	25.9%	0	$0.00	NA	0	$0.0

		A CALIFORNIA CORPORATION								
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$63,593.66	2.14%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$215,746.41	7.25%	0	$0.00	NA	0	$0.0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$69,436.23	2.33%	0	$0.00	NA	0	$0.0
		HOMETOWN LENDERS LLC	2	$252,772.37	8.49%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,000.00	4.03%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	2	$725,109.31	24.37%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$179,783.72	6.04%	0	$0.00	NA	0	$0.0
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	$207,646.22	6.98%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$114,612.13	3.85%	0	$0.00	NA	0	$0.0
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$56,182.41	1.89%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, A CORPORATION	1	$200,000.00	6.73%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,975,691.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AQ0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$93,000.00	6.1%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$782,000.00	51.33%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$154,000.00	10.11%	0	$0.00	NA	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$270,000.00	17.72%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	2	$224,500.00	14.74%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,523,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AR8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$151,500.00	14.91%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$779,800.00	76.77%	0	$0.00	NA	0	$0.0

		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	$84,500.00	8.32%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,015,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AY3		ENCOMPASS LENDING GROUP, LP	1	$143,900.00	8.17%	0	$0.00	NA	0	$0.0
		FIRSTLINE MORTGAGE, INC	1	$360,000.00	20.43%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$411,000.00	23.33%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$552,721.00	31.37%	0	$0.00	NA	0	$0.0
		LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	$294,436.00	16.7%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,762,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0AZ0		FREEDOM MORTGAGE CORPORATION	4	$1,436,753.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,436,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0B89		GREEN TREE SERVICING LLC	5	$1,177,723.95	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,177,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0B97		GREEN TREE SERVICING LLC	45	$7,711,206.15	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,711,206.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BA4		ADVANTAGE ONE MORTGAGE, INC	1	$237,032.87	18.41%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$313,750.00	24.37%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$348,398.71	27.07%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$388,000.00	30.15%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,287,181.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BE6		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$352,000.00	33.01%	0	$0.00	NA	0	$0.0
		ENCOMPASS LENDING GROUP, LP	1	$192,500.00	18.05%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$522,000.00	48.94%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,066,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y0BF3		FREEDOM MORTGAGE CORPORATION	10	$1,398,097.60	91.9%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$123,250.00	8.1%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,521,347.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BR7		FREEDOM MORTGAGE CORPORATION	4	$965,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$965,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BS5		FREEDOM MORTGAGE CORPORATION	2	$609,200.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$609,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0BT3		FREEDOM MORTGAGE CORPORATION	2	$426,500.00	56.94%	0	$0.00	NA	0	$0.0
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$322,500.00	43.06%	0	$0.00	NA	0	$0.0
Total			**3**	**$749,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0C21		BANK OF ANN ARBOR	1	$326,583.58	5.75%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	1	$159,302.10	2.8%	0	$0.00	NA	0	$0.0
		CHL MORTGAGE	1	$240,778.14	4.24%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$268,834.04	4.73%	0	$0.00	NA	0	$0.0
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$535,278.45	9.42%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$199,127.61	3.5%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$99,568.16	1.75%	0	$0.00	NA	0	$0.0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$199,136.33	3.5%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$415,199.25	7.31%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$208,694.88	3.67%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$248,898.55	4.38%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	1	$110,520.67	1.95%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$415,162.77	7.31%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$204,703.19	3.6%	0	$0.00	NA	0	$0.0

		POLI MORTGAGE GROUP, INC	2	$681,994.52	12%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	1	$120,472.20	2.12%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$214,062.19	3.77%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$119,470.88	2.1%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$123,459.12	2.17%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$297,695.79	5.24%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$298,704.49	5.26%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$194,157.93	3.43%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,681,804.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0C39		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$397,575.65	1.75%	0	$0.00	NA	0	$0.0
		ABC BANK	1	$252,000.00	1.11%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	4	$954,446.56	4.21%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$155,346.43	0.69%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$277,321.35	1.22%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	2	$382,416.80	1.69%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST COMPANY, INC	1	$147,000.00	0.65%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$425,790.33	1.88%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE	1	$87,627.57	0.39%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$179,238.21	0.79%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.0
		BANK OF THE PACIFIC	1	$214,080.86	0.94%	0	$0.00	NA	0	$0.0
		BCB COMMUNITY BANK	1	$622,825.93	2.75%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$168,533.71	0.74%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	2	$222,297.94	0.98%	0	$0.00	NA	0	$0.0

	CAPITAL CENTER, LLC	1	$243,973.56	1.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$258,523.38	1.14%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	1	$101,170.01	0.45%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	2	$314,468.93	1.39%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$208,124.39	0.92%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$415,270.61	1.83%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	1	$157,393.01	0.69%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$176,848.37	0.78%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC	1	$145,388.33	0.64%	0	$0.00	NA	0	$0.0
	FIRST HOPE MORTGAGES, INC	1	$74,244.45	0.33%	0	$0.00	NA	0	$0.0
	FRONTIER BANK	1	$149,358.74	0.66%	0	$0.00	NA	0	$0.0
	GEORGETOWN BANK	1	$318,781.33	1.41%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	1	$408,000.00	1.8%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A	1	$158,768.33	0.7%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	4	$667,603.75	2.94%	0	$0.00	NA	0	$0.0
	HOWARD BANK	2	$580,890.04	2.56%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$155,339.78	0.69%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$261,278.21	1.15%	0	$0.00	NA	0	$0.0
	IDEAL HOME LOANS, LLC	1	$134,667.64	0.59%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$307,705.44	1.36%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$220,000.00	0.97%	0	$0.00	NA	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$350,843.67	1.55%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$171,228.75	0.76%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	3	$649,024.59	2.86%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$566,301.41	2.5%	0	$0.00	NA	0	$0.0
	MIDTOWN BANK & TRUST COMPANY	1	$245,875.00	1.08%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	1	$325,630.02	1.44%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	1	$144,000.00	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$452,000.00	1.99%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$219,467.23	0.97%	0	$0.00	NA	0	$0.0

	NORTHPOINT MORTGAGE, INC	3	$575,216.04	2.54%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$553,746.50	2.44%	0	$0.00	NA	0	$0.0
	OZARK BANK	1	$49,788.39	0.22%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$629,327.14	2.78%	0	$0.00	NA	0	$0.0
	PATRIOT LENDING SERVICES, INC	1	$135,424.43	0.6%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	1	$325,892.82	1.44%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$415,217.28	1.83%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	2	$334,020.35	1.47%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$146,371.56	0.65%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	1	$145,375.84	0.64%	0	$0.00	NA	0	$0.0
	PROVINCIAL BANK	1	$417,000.00	1.84%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$129,560.44	0.57%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$218,770.19	0.96%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$378,375.46	1.67%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC	2	$274,357.45	1.21%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$157,338.05	0.69%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	1	$170,000.00	0.75%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$211,102.78	0.93%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK, FSB	1	$109,534.46	0.48%	0	$0.00	NA	0	$0.0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$415,217.28	1.83%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	3	$301,913.64	1.33%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$190,440.60	0.84%	0	$0.00	NA	0	$0.0
	SUNSTREET MORTGAGE, LLC	1	$251,546.34	1.11%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$173,256.14	0.76%	0	$0.00	NA	0	$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$199,153.56	0.88%	0	$0.00	NA	0	$0.0

		THE NATIONAL BANK	1	$415,217.28	1.83%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$47,301.00	0.21%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	2	$379,500.00	1.67%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$434,143.65	1.91%	0	$0.00	NA	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$107,547.53	0.47%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	1	$116,000.00	0.51%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$192,000.00	0.85%	0	$0.00	NA	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$202,331.30	0.89%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC	1	$130,000.00	0.57%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$320,629.86	1.43%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,671,287.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0C47		BRAZOS NATIONAL BANK	1	$57,000.00	0.7%	0	$0.00	NA	0	$0.0
		EMC HOLDINGS, LLC	1	$64,534.40	0.79%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	123	$7,864,621.31	95.98%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$81,168.55	0.99%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$44,819.00	0.55%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$81,663.37	0.99%	0	$0.00	NA	0	$0.0
Total			**128**	**$8,193,806.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0C54		GREEN TREE SERVICING LLC	85	$8,165,842.40	93.25%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$99,593.64	1.14%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$93,625.78	1.07%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$190,224.20	2.17%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$103,183.31	1.18%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC	1	$104,577.67	1.19%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,757,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0C62		ADVANCE MORTGAGE CORPORATION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$153,131.59	0.6%	0	$0.00	NA	0	$0.0
			1	$154,363.69	0.61%	0	$0.00	NA	0	$0.0

		AMERICAN FIRST LENDING CORPORATION								
		BANK OF ANN ARBOR	1	$161,185.57	0.63%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC	1	$622,486.14	2.45%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING GROUP, LLC	1	$123,506.34	0.49%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$157,862.48	0.62%	0	$0.00	NA	0	$0.0
		FEDERATED LENDING CORPORATION	1	$212,000.00	0.83%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	135	$21,839,535.51	85.82%	0	$0.00	NA	0	$0.0
		GSB MORTGAGE, INC	1	$158,944.81	0.62%	0	$0.00	NA	0	$0.0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$260,000.00	1.02%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN FINANCIAL CORP	1	$138,871.86	0.55%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$234,059.19	0.92%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$317,441.46	1.25%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS, INC	1	$147,896.56	0.58%	0	$0.00	NA	0	$0.0
		RITE LEND INC	1	$164,336.34	0.65%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	1	$244,968.73	0.96%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$115,528.63	0.45%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$117,122.13	0.45%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,449,241.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0C70		GREEN TREE SERVICING LLC	37	$2,581,871.53	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,581,871.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0C88		GREEN TREE SERVICING LLC	22	$2,165,441.24	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,165,441.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0C96		GREEN TREE SERVICING LLC	18	$3,428,720.13	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,428,720.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CA3		GREEN TREE SERVICING LLC	25	$3,385,812.29	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$3,385,812.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CB1		GREEN TREE SERVICING LLC	32	$2,065,460.80	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,065,460.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CC9		GREEN TREE SERVICING LLC	20	$1,918,671.54	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,918,671.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CF2		GREEN TREE SERVICING LLC	9	$1,501,288.40	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,501,288.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CG0		GREEN TREE SERVICING LLC	12	$3,359,169.65	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,359,169.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CH8		GREEN TREE SERVICING LLC	17	$4,466,127.31	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,466,127.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CJ4		GREEN TREE SERVICING LLC	21	$1,355,135.38	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,355,135.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CK1		GREEN TREE SERVICING LLC	28	$2,749,369.15	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,749,369.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CL9		GREEN TREE SERVICING LLC	27	$5,925,293.07	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,925,293.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CM7		GREEN TREE SERVICING LLC	25	$2,963,841.35	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,963,841.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CN5		GREEN TREE SERVICING LLC	27	$3,706,587.87	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,706,587.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CP0		GREEN TREE SERVICING LLC	36	$7,948,889.43	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,948,889.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CQ8			31	$7,427,242.63	100%	0	$0.00	NA	0	$0.0

		GREEN TREE SERVICING LLC								
Total			**31**	**$7,427,242.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CR6		GREEN TREE SERVICING LLC	11	$2,366,341.16	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,366,341.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CS4		GREEN TREE SERVICING LLC	5	$1,136,017.75	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,136,017.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0CY1		ACCUNET MORTGAGE LLC	2	$691,450.00	4.96%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP	1	$197,053.94	1.41%	0	$0.00	NA	0	$0.0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$304,465.31	2.19%	0	$0.00	NA	0	$0.0
		AMERICASH	2	$639,862.71	4.59%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$65,000.00	0.47%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$416,284.41	2.99%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$416,371.94	2.99%	0	$0.00	NA	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$296,000.00	2.12%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$417,000.00	2.99%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	1	$101,000.00	0.72%	0	$0.00	NA	0	$0.0
		EAGLEBANK	1	$119,698.24	0.86%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$402,000.00	2.89%	0	$0.00	NA	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$825,500.00	5.93%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM	1	$385,200.00	2.76%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	11	$1,884,561.00	13.53%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	3	$568,552.66	4.08%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC	2	$665,000.00	4.77%	0	$0.00	NA	0	$0.0
		MANHATTAN FINANCIAL GROUP, INC	1	$417,000.00	2.99%	0	$0.00	NA	0	$0.0
		MCGLONE MORTGAGE COMPANY INC	1	$348,500.00	2.5%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$119,785.11	0.86%	0	$0.00	NA	0	$0.0

		MORTGAGE MASTER, INC	3	$730,149.88	5.24%	0	$0.00	NA	0	$0.0
		NATIONS LENDING CORPORATION	1	$184,500.00	1.32%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	1	$351,500.00	2.52%	0	$0.00	NA	0	$0.0
		NEW FED MORTGAGE, CORP	1	$180,000.00	1.29%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	1	$417,000.00	2.99%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$379,605.71	2.72%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$415,243.40	2.98%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$110,250.00	0.79%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$415,000.00	2.98%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$305,563.37	2.19%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$335,205.44	2.41%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$209,400.00	1.5%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$300,000.00	2.15%	0	$0.00	NA	0	$0.0
		THE MORTGAGE LINK, INC	1	$198,000.00	1.42%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$119,789.63	0.9%	0	$0.00	NA	0	$0.0
Total			**56**	**$13,931,492.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y0DD6		ACADEMY MORTGAGE CORPORATION	5	$1,506,235.98	7.53%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	2	$807,000.00	4.03%	0	$0.00	NA	0	$0.0
		AFI FINANCIAL INC	1	$292,860.00	1.46%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$220,000.00	1.1%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	1	$320,000.00	1.6%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$270,000.00	1.35%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC	1	$416,000.00	2.08%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$416,343.73	2.08%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC	1	$169,726.57	0.85%	0	$0.00	NA	0	$0.0
		CHL MORTGAGE	1	$407,343.75	2.04%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$140,320.00	0.7%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$287,747.26	1.44%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$130,000.00	0.65%	0	$0.00	NA	0	$0.0
	EAGLEBANK	1	$219,638.38	1.1%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$278,500.00	1.39%	0	$0.00	NA	0	$0.0
	FFSI, INC	1	$278,000.00	1.39%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$489,852.06	2.45%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$232,000.00	1.16%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.0
	FISHER MORTGAGE LLC	1	$416,314.57	2.08%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	10	$2,329,075.40	11.64%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,314,050.33	6.57%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$396,000.00	1.98%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$147,287.48	0.74%	0	$0.00	NA	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	1	$394,000.00	1.97%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$250,000.00	1.25%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$392,000.00	1.96%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	2	$587,231.67	2.94%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	1	$288,255.49	1.44%	0	$0.00	NA	0	$0.0
	NORTHPOINTE BANK	1	$262,388.28	1.31%	0	$0.00	NA	0	$0.0
	NORTHSTAR MORTGAGE CORP	1	$245,000.00	1.22%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$235,644.55	1.18%	0	$0.00	NA	0	$0.0
	PACIFIC CITY BANK	1	$289,500.00	1.45%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$128,000.00	0.64%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$752,250.00	3.76%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,702,189.68	8.51%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC	1	$352,500.00	1.76%	0	$0.00	NA	0	$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$1,033,750.00	5.17%	0	$0.00	NA	0	$0.0

		SUMMIT MORTGAGE CORPORATION	1	$227,500.00	1.14%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$319,528.57	1.6%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$315,464.82	1.58%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$328,000.00	1.63%	0	$0.00	NA	0	$0.0
Total			**70**	**$20,004,498.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12A2		CMC HOME LENDING	1	$181,972.00	3.48%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	17	$4,786,831.69	91.57%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$258,945.00	4.95%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,227,748.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12B0		CORNERSTONE HOME LENDING, INC	9	$831,372.00	76.98%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK - EL PASO	1	$58,702.60	5.44%	0	$0.00	NA	0	$0.0
		FIRST SERVICE CREDIT UNION	1	$82,500.00	7.64%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK	1	$53,800.00	4.98%	0	$0.00	NA	0	$0.0
		UNION STATE BANK	1	$53,600.00	4.96%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,079,974.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12C8		CORNERSTONE HOME LENDING, INC	15	$1,778,985.00	78.98%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK - EL PASO	2	$239,374.00	10.63%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$119,000.00	5.28%	0	$0.00	NA	0	$0.0
		VERITEX COMMUNITY BANK	1	$115,200.00	5.11%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,252,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y12D6		CORNERSTONE HOME LENDING, INC	11	$2,046,731.00	76.02%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	2	$557,000.00	20.69%	0	$0.00	NA	0	$0.0
		R BANK	1	$88,619.51	3.29%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,692,350.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1A21		ACCUNET MORTGAGE LLC	2	$333,150.00	2.1%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF MISSOURI	1	$153,900.00	0.97%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$174,800.00	1.1%	0	$0.00	NA	0	$0.0
			1	$158,400.00	1%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCIAL FUNDING CORP								
	AMERICAN MIDWEST BANK	1	$170,100.00	1.07%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$314,911.21	1.99%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE, INC	1	$156,800.00	0.99%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION	1	$164,692.53	1.04%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$156,552.79	0.99%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING GROUP, LLC	1	$155,465.00	0.98%	0	$0.00	NA	0	$0.0
	CF BANK	1	$173,676.15	1.1%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$151,000.00	0.95%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$661,942.07	4.18%	0	$0.00	NA	0	$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	$162,500.00	1.03%	0	$0.00	NA	0	$0.0
	COLUMBIA STATE BANK	1	$156,000.00	0.99%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$167,928.57	1.06%	0	$0.00	NA	0	$0.0
	DITECH MORTGAGE CORP	2	$341,115.60	2.15%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	2	$316,000.00	2%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$160,800.00	1.02%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$174,400.00	1.1%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	30	$4,841,992.34	30.57%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$160,000.00	1.01%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$156,731.40	0.99%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$163,534.36	1.03%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$157,392.46	0.99%	0	$0.00	NA	0	$0.0
	INTERSTATE BANK, SSB	1	$168,000.00	1.06%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$174,774.74	1.1%	0	$0.00	NA	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	1	$171,500.00	1.08%	0	$0.00	NA	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$162,000.00	1.02%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	$323,021.00	2.04%	0	$0.00	NA	0	$0.0

		MEGASTAR FINANCIAL CORP	1	$170,500.00	1.08%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$169,100.00	1.07%	0	$0.00	NA	0	$0.0
		NEW FED MORTGAGE, CORP	2	$338,677.44	2.14%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,800.00	0.98%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY, LLC	2	$306,050.16	1.93%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,000.00	1.04%	0	$0.00	NA	0	$0.0
		POLI MORTGAGE GROUP, INC	1	$171,000.00	1.08%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	2	$310,525.54	1.96%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$171,908.44	1.09%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$163,219.39	1.03%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$155,000.00	0.98%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	3	$522,900.00	3.3%	0	$0.00	NA	0	$0.0
		SEVERN SAVINGS BANK, FSB	2	$338,430.15	2.14%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$167,500.00	1.06%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$160,000.00	1.01%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$161,548.78	1.02%	0	$0.00	NA	0	$0.0
		SYNERGY ONE LENDING, INC	1	$165,000.00	1.04%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$173,000.00	1.09%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$152,000.00	0.96%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$168,300.00	1.06%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$174,784.83	1.1%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$168,000.00	1.06%	0	$0.00	NA	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$165,200.00	1.04%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$161,500.00	1.04%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,837,024.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1A39			1	$513,900.00	1.32%	0	$0.00	NA	0	$0.0

		1ST PORTFOLIO LENDING CORPORATION								
		1ST PREFERENCE MORTGAGE CORPORATION	1	$289,368.44	0.74%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	4	$976,850.00	2.51%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	4	$860,154.32	2.21%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$352,316.27	0.9%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$276,659.40	0.71%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$191,104.00	0.49%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE	1	$185,400.00	0.48%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$302,720.00	0.78%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC	1	$266,000.00	0.68%	0	$0.00	NA	0	$0.0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$224,710.38	0.58%	0	$0.00	NA	0	$0.0
		CF BANK	1	$183,200.00	0.47%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,097,108.58	2.82%	0	$0.00	NA	0	$0.0
		COMMUNITY HOME LENDING, INC	1	$264,000.00	0.68%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$276,544.00	0.71%	0	$0.00	NA	0	$0.0
		CONGRESSIONAL BANK	1	$213,000.00	0.55%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC	1	$284,649.57	0.73%	0	$0.00	NA	0	$0.0
		DARIEN ROWAYTON BANK	1	$497,250.00	1.28%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$218,500.00	0.56%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$226,500.00	0.58%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	4	$971,532.68	2.49%	0	$0.00	NA	0	$0.0
		EAST BOSTON SAVINGS BANK	1	$456,000.00	1.17%	0	$0.00	NA	0	$0.0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$225,000.00	0.58%	0	$0.00	NA	0	$0.0
		FIRST CREDIT UNION	1	$330,000.00	0.85%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$278,700.00	0.72%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$302,450.00	0.78%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	39	$9,371,991.99	24.06%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE,	1	$208,000.00	0.53%	0	$0.00	NA	0	$0.0

	INC							
	HERITAGE OAKS BANK	1	$254,671.75	0.65%	0	$0.00	NA	0 $0.0
	HIGHTECHLENDING INC	1	$240,000.00	0.62%	0	$0.00	NA	0 $0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$232,000.00	0.6%	0	$0.00	NA	0 $0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$200,891.08	0.52%	0	$0.00	NA	0 $0.0
	JMJ FINANCIAL GROUP	2	$662,000.00	1.7%	0	$0.00	NA	0 $0.0
	LEND SMART MORTGAGE, LLC	2	$456,534.50	1.17%	0	$0.00	NA	0 $0.0
	LUCEY MORTGAGE CORP	1	$352,925.00	0.91%	0	$0.00	NA	0 $0.0
	MANHATTAN FINANCIAL GROUP, INC	1	$297,000.00	0.76%	0	$0.00	NA	0 $0.0
	MARKETPLACE HOME MORTGAGE, LLC	3	$768,500.00	1.97%	0	$0.00	NA	0 $0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$886,572.98	2.28%	0	$0.00	NA	0 $0.0
	MIDCOUNTRY BANK	1	$180,720.00	0.46%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC	1	$207,000.00	0.53%	0	$0.00	NA	0 $0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$268,000.00	0.69%	0	$0.00	NA	0 $0.0
	MORTGAGE EXPRESS LLC	2	$696,670.09	1.79%	0	$0.00	NA	0 $0.0
	MORTGAGE FINANCIAL, INC	1	$377,873.99	0.97%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER, INC	3	$763,447.19	1.96%	0	$0.00	NA	0 $0.0
	MSA MORTGAGE, LLC	1	$400,000.00	1.03%	0	$0.00	NA	0 $0.0
	NEWBRIDGE BANK	1	$208,250.00	0.53%	0	$0.00	NA	0 $0.0
	NORTHPOINT MORTGAGE, INC	1	$283,000.00	0.73%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$354,064.12	0.91%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$947,434.05	2.43%	0	$0.00	NA	0 $0.0
	POLI MORTGAGE GROUP, INC	2	$479,551.91	1.23%	0	$0.00	NA	0 $0.0
	PRESIDENTIAL BANK, FSB	3	$895,347.18	2.3%	0	$0.00	NA	0 $0.0
	RELIANCE FIRST CAPITAL, LLC	2	$580,300.00	1.49%	0	$0.00	NA	0 $0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$960,755.87	2.47%	0	$0.00	NA	0 $0.0
	RITE LEND INC	1	$214,750.00	0.55%	0	$0.00	NA	0 $0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$625,000.00	1.6%	0	$0.00	NA	0 $0.0
	SCENIC OAKS FUNDING	2	$417,000.00	1.07%	0	$0.00	NA	0 $0.0
		3	$907,351.62	2.33%	0	$0.00	NA	0 $0.0

		SECURE LENDING SOLUTIONS, INC								
		STOCKMAN BANK OF MONTANA	2	$612,087.68	1.57%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	2	$438,300.00	1.13%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$184,500.00	0.47%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$320,000.00	0.82%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$417,000.00	1.07%	0	$0.00	NA	0	$0.0
		THE MORTGAGE LINK, INC	1	$224,100.00	0.58%	0	$0.00	NA	0	$0.0
		THE MORTGAGE OUTLET, INC	1	$263,625.00	0.68%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$260,905.97	0.67%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$236,000.00	0.61%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE INC	1	$200,000.00	0.51%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE, LLC	1	$242,250.00	0.62%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL, INC	1	$625,500.00	1.61%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	2	$539,597.40	1.39%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$193,262.07	0.5%	0	$0.00	NA	0	$0.0
		WOODFOREST NATIONAL BANK	1	$239,875.00	0.56%	0	$0.00	NA	0	$0.0
Total			**147**	**$38,958,224.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1A47		1ST PREFERENCE MORTGAGE CORPORATION	2	$610,081.46	1.62%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$317,740.47	0.85%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	3	$811,381.59	2.16%	0	$0.00	NA	0	$0.0
		ADMIRALS BANK	1	$319,578.61	0.85%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$185,600.00	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$707,742.01	1.88%	0	$0.00	NA	0	$0.0
		ARLINGTON COMMUNITY FCU	1	$203,987.08	0.54%	0	$0.00	NA	0	$0.0
		BANK OF THE PACIFIC	1	$189,600.00	0.5%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC	1	$374,506.18	1%	0	$0.00	NA	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$354,553.36	0.94%	0	$0.00	NA	0	$0.0
			1	$360,545.81	0.96%	0	$0.00	NA	0	$0.0

	CAPITAL BANK, NATIONAL ASSOCIATION								
	CARRINGTON MORTGAGE SERVICES, LLC	2	$398,686.13	1.06%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$221,000.00	0.59%	0	$0.00	NA	0	$0.0
	CF BANK	1	$275,405.00	0.73%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO, INC	1	$460,233.41	1.22%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,820,333.28	4.84%	0	$0.00	NA	0	$0.0
	COAST 2 COAST FUNDING GROUP, INC	3	$1,238,254.88	3.3%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$673,541.00	1.79%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$292,000.00	0.78%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$183,350.00	0.49%	0	$0.00	NA	0	$0.0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$224,000.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC	1	$205,792.64	0.55%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$298,400.00	0.79%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$378,000.00	1.01%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A	1	$281,472.10	0.75%	0	$0.00	NA	0	$0.0
	GOOGAIN, INC	1	$417,000.00	1.11%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	25	$6,433,808.70	17.12%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$176,334.49	0.47%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	2	$472,961.61	1.26%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$247,000.00	0.66%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$193,500.00	0.51%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$625,500.00	1.66%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$232,000.00	0.62%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$417,000.00	1.11%	0	$0.00	NA	0	$0.0
	MALIBU FUNDING INC	1	$494,116.42	1.31%	0	$0.00	NA	0	$0.0
		1	$333,879.75	0.89%	0	$0.00	NA	0	$0.0

	MARKETPLACE HOME MORTGAGE, LLC								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$426,013.34	1.13%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$223,250.00	0.59%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$416,450.87	1.11%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	1	$319,500.00	0.85%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$270,750.00	0.72%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$324,425.00	0.86%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	4	$1,119,572.91	2.98%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	5	$1,659,337.03	4.42%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST, INC	2	$774,000.00	2.06%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	4	$1,200,154.59	3.19%	0	$0.00	NA	0	$0.0
	NEWBRIDGE BANK	1	$207,100.00	0.55%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$426,689.24	1.14%	0	$0.00	NA	0	$0.0
	PACIFIC HORIZON BANCORP, INC	2	$656,463.23	1.75%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$518,581.20	1.38%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$202,663.84	0.54%	0	$0.00	NA	0	$0.0
	PATRIOT LENDING SERVICES, INC	1	$287,637.66	0.77%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$332,198.09	0.88%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$270,051.61	0.72%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	1	$199,500.00	0.53%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	$801,711.56	2.13%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP INC	1	$183,374.25	0.49%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$185,000.00	0.49%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE COMPANY, INC	1	$215,200.00	0.57%	0	$0.00	NA	0	$0.0
	SECURE ONE CAPITAL CORPORATION	1	$269,660.30	0.72%	0	$0.00	NA	0	$0.0
		1	$594,234.10	1.58%	0	$0.00	NA	0	$0.0

		SECURITY MORTGAGE FUNDING CORP								
		SIGNATURE MORTGAGE CORPORATION	1	$295,000.00	0.79%	0	$0.00	NA	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$375,250.00	1%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$221,920.00	0.59%	0	$0.00	NA	0	$0.0
		SYNERGY ONE LENDING, INC	1	$369,534.48	0.98%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	2	$365,250.00	0.97%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$584,237.34	1.55%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$331,967.27	0.88%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$204,000.00	0.54%	0	$0.00	NA	0	$0.0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$247,000.00	0.66%	0	$0.00	NA	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$205,000.00	0.55%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$184,756.38	0.49%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	2	$682,162.17	1.84%	0	$0.00	NA	0	$0.0
Total			**131**	**$37,578,482.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1A54		ACCUNET MORTGAGE LLC	1	$56,850.00	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST COMPANY, INC	1	$75,000.00	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$65,521.18	0.51%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$73,407.53	0.57%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$48,688.67	0.38%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$43,125.00	0.34%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	165	$11,062,655.89	86.45%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$76,000.00	0.59%	0	$0.00	NA	0	$0.0
		HOWARD BANK	4	$260,781.58	2.04%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$83,200.00	0.65%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	1	$54,320.00	0.42%	0	$0.00	NA	0	$0.0
			1	$49,942.65	0.39%	0	$0.00	NA	0	$0.0

		NATIONS RELIABLE LENDING, LLC								
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$118,210.59	0.92%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$73,411.69	0.57%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	3	$199,000.00	1.56%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$118,714.13	0.93%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	2	$142,400.00	1.11%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	2	$123,910.00	0.97%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$71,250.00	0.57%	0	$0.00	NA	0	$0.0
Total			**192**	**$12,796,388.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1A62		BANK OF IDAHO	1	$106,868.44	0.69%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$87,394.86	0.57%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	142	$14,010,816.14	90.97%	0	$0.00	NA	0	$0.0
		GREENWAY MORTGAGE FUNDING CORP	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$88,900.00	0.58%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$506,411.94	3.29%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$88,391.18	0.57%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$106,000.00	0.69%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	1	$107,920.00	0.7%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$95,881.96	0.62%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$102,473.84	0.67%	0	$0.00	NA	0	$0.0
Total			**156**	**$15,401,058.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1A70		DITECH MORTGAGE CORP	2	$241,968.80	2.75%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	63	$7,387,134.37	83.96%	0	$0.00	NA	0	$0.0
		HOWARD BANK	1	$120,000.00	1.36%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$115,461.10	1.31%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS,	2	$232,000.00	2.64%	0	$0.00	NA	0	$0.0

		LLC								
		PACIFIC HORIZON BANCORP, INC	1	$115,058.35	1.31%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$112,361.67	1.28%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$123,857.77	1.41%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,453.89	1.38%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	1	$114,800.00	1.3%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$114,000.00	1.3%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,798,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1A88		GREEN TREE SERVICING LLC	12	$2,270,612.60	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,270,612.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1A96		ALL WESTERN MORTGAGE, INC	1	$136,000.00	1.1%	0	$0.00	NA	0	$0.0
		BRIGHTEN LENDING	1	$129,500.00	1.04%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	81	$10,998,286.81	88.68%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$149,555.88	1.21%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$262,240.43	2.11%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$147,000.00	1.19%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$144,000.00	1.16%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,815.57	1.21%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$139,827.86	1.13%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$146,300.00	1.17%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,402,526.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AA3		A & N MORTGAGE SERVICES, INC	1	$248,000.00	2.51%	0	$0.00	NA	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$495,000.00	5.01%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	3	$568,950.00	5.76%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$319,538.94	3.23%	0	$0.00	NA	0	$0.0
			1	$417,000.00	4.22%	0	$0.00	NA	0	$0.0

		COMMONWEALTH MORTGAGE, LLC								
		COMPASS MORTGAGE, INC	2	$499,874.99	5.06%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$400,000.00	4.05%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	1	$388,748.60	3.93%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	1	$320,000.00	3.24%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$290,000.00	2.93%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC	1	$417,000.00	4.22%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$348,000.00	3.52%	0	$0.00	NA	0	$0.0
		GOLD COAST BANK	1	$417,000.00	4.22%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	1	$220,000.00	2.23%	0	$0.00	NA	0	$0.0
		GREENWAY MORTGAGE FUNDING CORP	1	$182,000.00	1.84%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	3	$694,106.75	7.02%	0	$0.00	NA	0	$0.0
		HOWARD BANK	1	$283,500.00	2.87%	0	$0.00	NA	0	$0.0
		MANHATTAN FINANCIAL GROUP, INC	1	$417,000.00	4.22%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$405,000.00	4.1%	0	$0.00	NA	0	$0.0
		MILLENNIUM BANK	1	$400,000.00	4.05%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$380,000.00	3.84%	0	$0.00	NA	0	$0.0
		NEW FED MORTGAGE, CORP	1	$170,000.00	1.72%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$200,000.00	2.02%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE, INC	1	$369,600.00	3.74%	0	$0.00	NA	0	$0.0
		POLI MORTGAGE GROUP, INC	1	$199,698.77	2.02%	0	$0.00	NA	0	$0.0
		PROVINCIAL BANK	1	$417,000.00	4.22%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$416,412.45	4.21%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,883,430.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AB1		ACADEMY MORTGAGE CORPORATION	7	$1,950,092.61	19.49%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$285,000.00	2.85%	0	$0.00	NA	0	$0.0
		BANK OF THE PACIFIC	1	$250,800.00	2.51%	0	$0.00	NA	0	$0.0

		BRAND MORTGAGE GROUP, LLC	4	$977,921.63	9.77%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$159,200.00	1.59%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$370,384.86	3.7%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC	1	$219,646.14	2.19%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	2	$400,000.00	4%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$250,250.00	2.5%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	2	$829,691.16	8.29%	0	$0.00	NA	0	$0.0
		EAGLEBANK	1	$417,000.00	4.17%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC	1	$259,563.30	2.59%	0	$0.00	NA	0	$0.0
		FIRST INTERNET BANK OF INDIANA	2	$618,400.00	6.18%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	$296,050.00	2.96%	0	$0.00	NA	0	$0.0
		LAKE ELMO BANK	1	$164,000.00	1.64%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$205,600.00	2.05%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	1	$172,000.00	1.72%	0	$0.00	NA	0	$0.0
		NFM INC. DBA NFM LENDING	1	$179,150.00	1.79%	0	$0.00	NA	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$398,625.44	3.98%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE, INC	1	$378,000.00	3.78%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$83,752.10	0.84%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$593,290.13	5.93%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$177,600.00	1.77%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$371,960.60	3.71%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,007,977.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AE5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$831,572.43	12.47%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$314,150.00	4.71%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$495,849.46	7.43%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP	1	$275,000.00	4.12%	0	$0.00	NA	0	$0.0

		BERKSHIRE BANK	1	$183,125.77	2.75%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$280,800.00	4.21%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$401,274.81	6.02%	0	$0.00	NA	0	$0.0
		FRONTIER BANK	1	$359,000.00	5.38%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	1	$102,000.00	1.53%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$99,568.16	1.49%	0	$0.00	NA	0	$0.0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$132,000.00	1.98%	0	$0.00	NA	0	$0.0
		LUCEY MORTGAGE CORP	1	$231,000.00	3.46%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS LLC	1	$178,500.00	2.68%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,000.00	2.25%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$172,750.00	2.59%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$397,259.59	5.96%	0	$0.00	NA	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC	1	$175,000.00	2.62%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$130,821.00	1.96%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$202,800.00	3.04%	0	$0.00	NA	0	$0.0
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$207,092.72	3.11%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$503,500.00	7.55%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$199,127.61	2.99%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$647,148.79	9.7%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,669,340.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AF2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$150,000.00	1.68%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$373,180.00	4.18%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$197,153.54	2.21%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	2	$281,805.80	3.16%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC	1	$257,000.00	2.88%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	2	$261,400.00	2.93%	0	$0.00	NA	0	$0.0
		CF BANK	2	$175,000.00	1.96%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$297,000.00	3.33%	0	$0.00	NA	0	$0.0

		CONGRESSIONAL BANK	1	$417,000.00	4.68%	0	$0.00	NA	0	$0.0
		EQUITY BANK	1	$100,500.00	1.13%	0	$0.00	NA	0	$0.0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$378,375.46	4.24%	0	$0.00	NA	0	$0.0
		FRONTIER BANK	1	$375,000.00	4.21%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	3	$446,680.00	5.01%	0	$0.00	NA	0	$0.0
		GSB MORTGAGE, INC	1	$96,344.66	1.08%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$78,550.00	0.88%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$85,025.00	0.95%	0	$0.00	NA	0	$0.0
		HORIZON BANK, SSB	1	$400,000.00	4.49%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$220,000.00	2.47%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$269,500.00	3.02%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	2	$616,000.00	6.91%	0	$0.00	NA	0	$0.0
		MIDTOWN BANK & TRUST COMPANY	1	$265,500.00	2.98%	0	$0.00	NA	0	$0.0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$272,700.00	3.06%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	1	$208,000.00	2.33%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$297,847.39	3.34%	0	$0.00	NA	0	$0.0
		PACIFIC CITY BANK	1	$183,675.00	2.06%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$48,000.00	0.54%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$207,119.71	2.32%	0	$0.00	NA	0	$0.0
		S.W.I. FINANCIAL SERVICES, INC	1	$325,100.00	3.65%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	2	$545,000.00	6.11%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$104,000.00	1.17%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$130,000.00	1.46%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$124,450.00	1.4%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$109,136.16	1.22%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$621,093.71	6.96%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,917,136.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AG0			1	$80,000.00	0.48%	0	$0.00	NA	0	$0.0

		ALL WESTERN MORTGAGE, INC								
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$73,500.00	0.44%	0	$0.00	NA	0	$0.0
		BRAZOS NATIONAL BANK	1	$58,950.00	0.35%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING GROUP, LLC	1	$81,000.00	0.49%	0	$0.00	NA	0	$0.0
		CF BANK	1	$37,500.00	0.23%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	2	$105,325.67	0.63%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	1	$59,369.96	0.36%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	230	$15,044,258.33	90.3%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$49,807.01	0.3%	0	$0.00	NA	0	$0.0
		HOWARD BANK	3	$193,600.00	1.16%	0	$0.00	NA	0	$0.0
		LEGACY BANK	1	$48,750.00	0.29%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.0
		MORTGAGE SUPPLIERS, INC	1	$33,400.00	0.2%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$77,000.00	0.46%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	1	$45,000.00	0.27%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$64,600.00	0.39%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$71,250.00	0.43%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS, INC	1	$66,000.00	0.4%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	3	$222,250.00	1.33%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$47,250.00	0.28%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL, INC	1	$71,306.07	0.43%	0	$0.00	NA	0	$0.0
Total			**256**	**$16,660,117.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AH8		ACCUNET MORTGAGE LLC	1	$94,650.00	0.6%	0	$0.00	NA	0	$0.0
		ANCHOR BANK, N.A	1	$97,500.00	0.62%	0	$0.00	NA	0	$0.0
		ATLANTIC STEWARDSHIP BANK	1	$108,247.00	0.69%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$107,250.00	0.68%	0	$0.00	NA	0	$0.0
		CRESTLINE FUNDING CORPORATION	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	146	$14,294,414.27	90.49%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$89,638.01	0.57%	0	$0.00	NA	0	$0.0

		HALLMARK HOME MORTGAGE, LLC	1	$96,500.00	0.61%	0	$0.00	NA	0	$0.0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$101,700.00	0.64%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	2	$198,000.00	1.25%	0	$0.00	NA	0	$0.0
		NFM INC. DBA NFM LENDING	1	$101,000.00	0.64%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$96,800.00	0.61%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	3	$311,696.07	1.97%	0	$0.00	NA	0	$0.0
Total			**161**	**$15,797,395.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AJ4		ALL WESTERN MORTGAGE, INC	1	$114,527.89	0.57%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	110	$19,051,480.01	94.31%	0	$0.00	NA	0	$0.0
		IDEAL HOME LOANS, LLC	1	$118,013.53	0.58%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS LLC	1	$310,943.25	1.54%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$486,759.10	2.41%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$119,024.26	0.59%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,200,748.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AK1		GREEN TREE SERVICING LLC	17	$2,708,785.82	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,708,785.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AM7		AMERICAN FINANCING CORPORATION	1	$62,685.75	3.15%	0	$0.00	NA	0	$0.0
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$67,000.00	3.36%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	26	$1,814,986.75	91.08%	0	$0.00	NA	0	$0.0
		WEST ALABAMA BANK & TRUST	1	$48,000.00	2.41%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,992,672.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AN5		ACCUNET MORTGAGE LLC	1	$62,000.00	0.78%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	117	$7,899,761.67	99.22%	0	$0.00	NA	0	$0.0
Total			**118**	**$7,961,761.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AP0		GREEN TREE SERVICING LLC	111	$10,838,059.00	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,838,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1AQ8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$781,900.00	1.84%	0	$0.00	NA	0	$0.0
		ABC BANK	2	$540,000.00	1.27%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	7	$1,809,100.00	4.27%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	2	$481,487.47	1.14%	0	$0.00	NA	0	$0.0
		AFI FINANCIAL INC	1	$212,000.00	0.5%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	1	$417,000.00	0.98%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$184,300.00	0.43%	0	$0.00	NA	0	$0.0
		AMERICAN PLUS BANK, N.A	1	$197,000.00	0.46%	0	$0.00	NA	0	$0.0
		AMERICASH	3	$1,047,554.77	2.47%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$520,000.00	1.23%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	3	$551,886.45	1.3%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$205,000.00	0.48%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	3	$907,698.24	2.14%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC	2	$911,985.41	2.15%	0	$0.00	NA	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$476,000.00	1.12%	0	$0.00	NA	0	$0.0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$199,718.20	0.47%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$344,524.69	0.81%	0	$0.00	NA	0	$0.0
		CF BANK	1	$210,000.00	0.5%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC	1	$303,995.60	0.72%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$417,000.00	0.98%	0	$0.00	NA	0	$0.0
		CITYWIDE BANKS	1	$360,000.00	0.85%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,618,467.31	3.82%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	2	$525,000.00	1.24%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$351,500.00	0.83%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$361,000.00	0.85%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC	1	$213,743.00	0.5%	0	$0.00	NA	0	$0.0
		CSTONE MORTGAGE, INC	1	$599,173.36	1.41%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$153,483.43	0.36%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	3	$809,426.13	1.91%	0	$0.00	NA	0	$0.0

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$379,886.00	0.9%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$477,706.35	1.13%	0	$0.00	NA	0	$0.0
	GEORGETOWN BANK	1	$247,650.57	0.58%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$297,000.00	0.7%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	1	$328,000.00	0.77%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$332,000.00	0.78%	0	$0.00	NA	0	$0.0
	HAMILTON MORTGAGE CORPORATION	1	$324,562.22	0.77%	0	$0.00	NA	0	$0.0
	INTEGRITY 1ST MORTGAGE	1	$289,750.00	0.68%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$417,000.00	0.98%	0	$0.00	NA	0	$0.0
	INTERSTATE BANK, SSB	1	$251,644.93	0.59%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$366,494.37	0.86%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	2	$775,786.29	1.83%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	2	$536,000.00	1.26%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$230,000.00	0.54%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP	1	$275,405.00	0.65%	0	$0.00	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	$210,000.00	0.5%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	$509,050.00	1.2%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	3	$1,066,500.00	2.52%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	1	$272,000.00	0.64%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$222,000.00	0.52%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	3	$963,600.00	2.27%	0	$0.00	NA	0	$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$288,750.00	0.68%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$332,000.00	0.78%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	2	$550,750.00	1.3%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	1	$404,616.77	0.95%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$190,000.00	0.45%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	2	$578,592.44	1.36%	0	$0.00	NA	0	$0.0
	NEEDHAM BANK	1	$301,093.87	0.71%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$210,715.78	0.5%	0	$0.00	NA	0	$0.0

	NEW FED MORTGAGE, CORP	2	$630,000.00	1.49%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$214,710.39	0.51%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$275,500.00	0.65%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$512,000.00	1.21%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$224,000.00	0.53%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC	1	$399,200.00	0.94%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$348,269.52	0.82%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$208,250.00	0.49%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	2	$559,390.42	1.32%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	4	$912,475.39	2.15%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$325,850.00	0.77%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$371,200.00	0.88%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$260,000.00	0.61%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$592,387.71	1.4%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	2	$345,750.00	0.82%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	1	$305,000.00	0.72%	0	$0.00	NA	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	1	$170,800.00	0.4%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC	1	$255,809.00	0.6%	0	$0.00	NA	0	$0.0
	SULLIVAN FINANCIAL SERVICES, INC	1	$255,000.00	0.6%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	2	$634,910.00	1.5%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE, INC	1	$234,569.03	0.55%	0	$0.00	NA	0	$0.0
	SUNSTREET MORTGAGE, LLC	1	$389,500.00	0.92%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$190,537.13	0.45%	0	$0.00	NA	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	$237,405.00	0.56%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$190,522.00	0.45%	0	$0.00	NA	0	$0.0
	THE MORTGAGE LINK, INC	1	$190,000.00	0.45%	0	$0.00	NA	0	$0.0

		TRIDENT MORTGAGE COMPANY, LP	2	$566,780.01	1.34%	0	$0.00	NA	0	$0.0
		TSM, INC	1	$624,638.23	1.47%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	1	$389,500.00	0.92%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$267,622.39	0.63%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$233,931.26	0.55%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$250,000.00	0.59%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	4	$1,027,253.16	2.42%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL, INC	1	$297,050.00	0.7%	0	$0.00	NA	0	$0.0
		WEI MORTGAGE CORPORATION	1	$499,311.13	1.18%	0	$0.00	NA	0	$0.0
		WEST ALABAMA BANK & TRUST	1	$184,000.00	0.43%	0	$0.00	NA	0	$0.0
		WHITE CROWN FEDERAL CREDIT UNION	1	$176,250.00	0.42%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$407,842.32	0.96%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	2	$554,976.95	1.31%	0	$0.00	NA	0	$0.0
		WOODFOREST NATIONAL BANK	1	$172,756.25	0.47%	0	$0.00	NA	0	$0.0
Total			**148**	**$42,388,445.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AS4		ACCUNET MORTGAGE LLC	1	$87,200.00	4.2%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$105,850.65	5.09%	0	$0.00	NA	0	$0.0
		EQUITY BANK	2	$200,177.80	9.63%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$106,000.00	5.1%	0	$0.00	NA	0	$0.0
		INTERSTATE BANK, SSB	1	$108,150.00	5.2%	0	$0.00	NA	0	$0.0
		LUCEY MORTGAGE CORP	2	$202,500.00	9.74%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$98,000.00	4.71%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$102,320.00	4.92%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	1	$100,000.00	4.81%	0	$0.00	NA	0	$0.0
		PYRAMAX BANK FSB	1	$89,300.00	4.3%	0	$0.00	NA	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$110,000.00	5.29%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$85,881.51	4.13%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$100,000.00	4.81%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$105,500.00	5.08%	0	$0.00	NA	0	$0.0

		THE BANK OF MAINE	1	$97,864.98	4.71%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$98,400.00	4.73%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$93,000.00	4.47%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE, LLC	1	$100,000.00	4.81%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$88,350.00	4.27%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,078,494.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AT2		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$114,000.00	4.22%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$121,100.00	4.48%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE	1	$123,405.00	4.56%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$112,000.00	4.14%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$121,648.00	4.5%	0	$0.00	NA	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$118,250.00	4.37%	0	$0.00	NA	0	$0.0
		EQUITY BANK	1	$123,816.00	4.58%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$112,847.79	4.17%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	1	$115,900.00	4.29%	0	$0.00	NA	0	$0.0
		HONDA FEDERAL CREDIT UNION	1	$114,000.00	4.22%	0	$0.00	NA	0	$0.0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$123,500.00	4.57%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$120,000.00	4.44%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$110,700.00	4.09%	0	$0.00	NA	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$121,600.00	4.5%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$124,000.00	4.59%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE, INC	1	$125,000.00	4.62%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	1	$113,842.94	4.21%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$112,000.00	4.14%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	3	$342,400.00	12.66%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$111,200.00	4.11%	0	$0.00	NA	0	$0.0

		VBS MORTGAGE, LLC	1	$122,400.00	4.54%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,703,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AU9		ALLIED FIRST BANK, SB	1	$131,500.00	1.8%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$150,000.00	2.06%	0	$0.00	NA	0	$0.0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$126,000.00	1.73%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE	1	$134,000.00	1.84%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$149,000.00	2.04%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$147,600.00	2.02%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$133,375.00	1.83%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$272,350.29	3.73%	0	$0.00	NA	0	$0.0
		COLONIAL MORTGAGE COMPANY, LLC	1	$143,910.00	1.97%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$149,000.00	2.04%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	2	$262,602.00	3.6%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC	2	$275,910.00	3.78%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	1	$127,823.65	1.75%	0	$0.00	NA	0	$0.0
		FFSI, INC	1	$147,000.00	2.02%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	$139,000.00	1.91%	0	$0.00	NA	0	$0.0
		LEGACYTEXAS BANK	1	$137,500.00	1.89%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$150,000.00	2.06%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	2	$282,323.00	3.87%	0	$0.00	NA	0	$0.0
		MONTGOMERY BANK, N.A	1	$135,000.00	1.85%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$129,824.89	1.78%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$417,905.00	5.73%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$126,500.00	1.73%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$128,000.00	1.76%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$149,971.00	2.06%	0	$0.00	NA	0	$0.0
		PREMIER HOME MORTGAGE, INC	1	$138,613.03	1.9%	0	$0.00	NA	0	$0.0
			1	$126,400.00	1.73%	0	$0.00	NA	0	$0.0

		PREMIER MORTGAGE CONSULTANTS, LLC								
		PRESIDENTIAL BANK, FSB	1	$138,400.00	1.9%	0	$0.00	NA	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$133,950.00	1.84%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$134,910.00	1.85%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$130,800.00	1.79%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	2	$286,200.00	3.92%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$145,350.00	1.99%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$128,960.00	1.77%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$127,000.00	1.74%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$135,812.63	1.86%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$129,000.00	1.77%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$147,500.00	2.02%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$279,307.11	3.83%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	1	$135,000.00	1.85%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING	1	$146,000.00	2%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$132,000.00	1.81%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE, LLC	2	$290,000.00	3.98%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$134,809.78	1.85%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$127,300.00	1.75%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,293,407.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AV7		ACCUNET MORTGAGE LLC	1	$58,300.00	2.61%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$77,200.00	3.45%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$45,000.00	2.01%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$76,900.00	3.44%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$75,000.00	3.35%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$135,890.83	6.08%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$76,800.00	3.43%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$84,000.00	3.76%	0	$0.00	NA	0	$0.0

		DITECH MORTGAGE CORP	1	$84,191.49	3.76%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	6	$437,490.27	19.56%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$82,465.00	3.69%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	1	$84,000.00	3.76%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$76,000.00	3.4%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC	2	$120,000.00	5.37%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	2	$145,302.70	6.5%	0	$0.00	NA	0	$0.0
		OZARK BANK	1	$70,500.00	3.15%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	3	$125,700.00	5.62%	0	$0.00	NA	0	$0.0
		PREMIER HOME MORTGAGE, INC	1	$63,650.00	2.85%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	1	$66,400.00	2.97%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$64,350.00	2.88%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	1	$80,000.00	3.58%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$60,000.00	2.68%	0	$0.00	NA	0	$0.0
		WEST ALABAMA BANK & TRUST	1	$47,250.00	2.1%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,236,390.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AW5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$100,350.00	1.5%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$95,000.00	1.42%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF MISSOURI	1	$103,500.00	1.55%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$101,900.00	1.53%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	3	$302,799.00	4.54%	0	$0.00	NA	0	$0.0
		ANCHOR BANK, N.A	1	$108,500.00	1.63%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$92,500.00	1.39%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	2	$198,066.46	2.97%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$92,000.00	1.38%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$90,139.03	1.35%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC	1	$100,800.00	1.51%	0	$0.00	NA	0	$0.0
			1	$91,500.00	1.37%	0	$0.00	NA	0	$0.0

	DAS ACQUISITION COMPANY, LLC								
	DELMAR FINANCIAL COMPANY	1	$93,881.73	1.41%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$97,850.00	1.47%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP	1	$110,000.00	1.65%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	18	$1,734,963.78	25.99%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING INC	1	$99,871.28	1.5%	0	$0.00	NA	0	$0.0
	HOWARD BANK	2	$185,200.00	2.77%	0	$0.00	NA	0	$0.0
	INSIGHT BANK	1	$89,200.00	1.34%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$180,850.00	2.71%	0	$0.00	NA	0	$0.0
	INTERSTATE BANK, SSB	1	$108,154.11	1.62%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$108,800.00	1.63%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	$109,250.00	1.64%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$108,950.00	1.63%	0	$0.00	NA	0	$0.0
	MORTGAGE SUPPLIERS, INC	1	$105,200.00	1.58%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$99,868.31	1.5%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$106,859.10	1.6%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	1	$103,067.16	1.54%	0	$0.00	NA	0	$0.0
	PLATTE VALLEY BANK OF MISSOURI	1	$109,855.15	1.65%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$88,899.00	1.33%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$109,011.25	1.63%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$108,750.00	1.63%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$100,000.00	1.5%	0	$0.00	NA	0	$0.0
	SECURE LENDING SOLUTIONS, INC	1	$100,000.00	1.5%	0	$0.00	NA	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$100,000.00	1.5%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$110,000.00	1.65%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$104,000.00	1.56%	0	$0.00	NA	0	$0.0
		1	$104,000.00	1.56%	0	$0.00	NA	0	$0.0

		SUMMIT MORTGAGE CORPORATION								
		THE EQUITABLE MORTGAGE CORPORATION	1	$109,800.00	1.64%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$106,400.00	1.59%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$101,250.00	1.52%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$99,871.28	1.5%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$100,000.00	1.5%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$98,017.79	1.47%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$106,800.00	1.55%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,675,674.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AX3		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$117,750.00	1.97%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	1	$111,000.00	1.86%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$120,000.00	2.01%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$119,149.90	2%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	3	$362,399.25	6.08%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$120,000.00	2.01%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$117,000.00	1.96%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$119,000.00	2%	0	$0.00	NA	0	$0.0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$111,859.08	1.88%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$119,769.12	2.01%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	17	$1,975,197.95	33.11%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$114,800.00	1.92%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$116,403.36	1.95%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$244,695.53	4.1%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$111,606.15	1.87%	0	$0.00	NA	0	$0.0
		MILLENNIUM BANK	1	$118,000.00	1.98%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC	1	$123,750.00	2.07%	0	$0.00	NA	0	$0.0

		NATIONS RELIABLE LENDING, LLC	1	$119,765.63	2.01%	0	$0.00	NA	0	$0.0
		NFM INC. DBA NFM LENDING	1	$119,043.03	2%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,000.00	2.06%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$222,719.43	3.73%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	2	$227,000.00	3.81%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$123,500.00	2.07%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$114,400.00	1.92%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	3	$345,270.00	5.79%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$119,849.02	2.01%	0	$0.00	NA	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$111,855.83	1.88%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$116,103.74	1.94%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,964,887.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AY1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$126,000.00	1.27%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$147,000.00	1.48%	0	$0.00	NA	0	$0.0
		AFI FINANCIAL INC	1	$126,000.00	1.27%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	3	$420,300.00	4.24%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$149,400.00	1.51%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	1	$126,832.76	1.28%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$132,905.00	1.34%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$128,300.00	1.29%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$403,289.58	4.07%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$125,875.00	1.27%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$137,818.27	1.39%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	3	$410,716.58	4.14%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	2	$278,530.00	2.81%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$138,346.69	1.39%	0	$0.00	NA	0	$0.0

		GREEN TREE SERVICING LLC	19	$2,588,645.20	26.1%	0	$0.00	NA	0	$0.0
		HIGHTECHLENDING INC	1	$144,500.00	1.46%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	1	$138,575.43	1.4%	0	$0.00	NA	0	$0.0
		LIBERTY FINANCIAL SERVICES, LLC	1	$148,000.00	1.49%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	3	$407,105.00	4.1%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$149,055.00	1.5%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$148,000.00	1.49%	0	$0.00	NA	0	$0.0
		NEW FED MORTGAGE, CORP	1	$148,800.00	1.5%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	1	$143,925.00	1.45%	0	$0.00	NA	0	$0.0
		NFM, INC	1	$146,815.06	1.48%	0	$0.00	NA	0	$0.0
		ONE MORTGAGE, INC	1	$127,000.00	1.28%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,000.00	1.51%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$134,726.36	1.36%	0	$0.00	NA	0	$0.0
		PREMIER HOME MORTGAGE, INC	1	$130,900.00	1.32%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	2	$292,384.50	2.95%	0	$0.00	NA	0	$0.0
		RITE LEND INC	1	$142,975.00	1.44%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE COMPANY, INC	1	$145,600.00	1.47%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$148,900.00	1.5%	0	$0.00	NA	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC	1	$148,000.00	1.49%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$132,050.00	1.33%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$134,228.00	1.35%	0	$0.00	NA	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$136,000.00	1.37%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING	1	$138,600.00	1.4%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$135,824.94	1.37%	0	$0.00	NA	0	$0.0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	$271,200.00	2.73%	0	$0.00	NA	0	$0.0
		WEST ALABAMA BANK & TRUST	1	$125,234.87	1.26%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	2	$269,823.01	2.72%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$140,000.00	1.43%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,918,181.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1B20		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	$3,288,656.71	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,288,656.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1B38		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,069,600.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,069,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1B46		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$1,342,072.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,342,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1B53		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,793,500.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,793,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1B79		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$112,812.88	2.44%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	38	$4,509,679.27	97.56%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,622,492.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1B87		QUICKEN LOANS INC	64	$6,269,214.06	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,269,214.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1B95		QUICKEN LOANS INC	64	$8,728,647.76	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,728,647.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BA2		GREEN TREE SERVICING LLC	17	$4,027,155.84	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,027,155.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BB0		GREEN TREE SERVICING LLC	13	$2,742,139.09	81.24%	0	$0.00	NA	0	$0.0
		GREENWAY MORTGAGE FUNDING CORP	1	$330,000.00	9.78%	0	$0.00	NA	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$303,200.00	8.98%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,375,339.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BC8		GREEN TREE SERVICING LLC	39	$6,282,587.36	86.32%	0	$0.00	NA	0	$0.0
		HURON VALLEY FINANCIAL, INC	1	$159,816.47	2.2%	0	$0.00	NA	0	$0.0

		NEWCASTLE HOME LOANS, LLC	1	$160,500.00	2.21%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$340,099.30	4.67%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,697.01	2.37%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	1	$162,797.00	2.23%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,278,497.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BD6		GREEN TREE SERVICING LLC	6	$1,432,055.99	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,432,055.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BE4		GREEN TREE SERVICING LLC	18	$4,693,049.38	88.22%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	7.84%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$209,753.46	3.94%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,319,802.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BF1		DITECH MORTGAGE CORP	1	$216,751.10	10.41%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	7	$1,865,816.76	89.59%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,082,567.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BG9		GREEN TREE SERVICING LLC	60	$10,908,741.24	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,908,741.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BH7		GREEN TREE SERVICING LLC	15	$3,122,024.51	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,122,024.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BJ3		GREEN TREE SERVICING LLC	29	$4,413,890.82	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,413,890.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BK0		GREEN TREE SERVICING LLC	18	$2,927,214.48	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,927,214.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BL8		GREEN TREE SERVICING LLC	24	$1,490,410.62	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$1,490,410.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BM6		GREEN TREE SERVICING LLC	31	$2,979,869.50	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,979,869.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BR5		GREEN TREE SERVICING LLC	16	$4,419,805.61	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,419,805.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BS3		GREEN TREE SERVICING LLC	16	$4,695,359.53	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,695,359.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BT1		GREEN TREE SERVICING LLC	35	$2,386,206.70	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,386,206.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BU8		GREEN TREE SERVICING LLC	26	$2,547,435.79	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,547,435.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BV6		GREEN TREE SERVICING LLC	26	$3,032,897.08	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,032,897.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BW4		GREEN TREE SERVICING LLC	36	$7,384,880.20	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,384,880.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BX2		GREEN TREE SERVICING LLC	23	$3,131,975.01	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,131,975.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BY0		GREEN TREE SERVICING LLC	22	$5,797,700.69	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,797,700.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BZ7		GREEN TREE SERVICING LLC	21	$5,288,637.57	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,288,637.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1C29		QUICKEN LOANS INC	60	$7,012,861.67	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,012,861.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1C37		FIRST COMMUNITY FINANCIAL BANK	1	$96,678.21	1.24%	0	$0.00	NA	0	$0.0

		NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	1.29%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	78	$7,570,425.15	97.47%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,767,103.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1C45		FIBRE FEDERAL CREDIT UNION	1	$80,800.00	1.76%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE LLC	1	$56,000.00	1.22%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	61	$4,445,504.27	97.02%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,582,304.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1C52		QUICKEN LOANS INC	91	$13,172,518.90	97.53%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$333,067.51	2.47%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,505,586.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1C60		QUICKEN LOANS INC	14	$2,254,956.43	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,254,956.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1C78		QUICKEN LOANS INC	23	$3,102,084.99	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,102,084.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1C86		QUICKEN LOANS INC	28	$3,271,213.46	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,271,213.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1C94		QUICKEN LOANS INC	50	$4,918,462.05	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,918,462.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CA1		QUICKEN LOANS INC	6	$1,892,707.03	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,892,707.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CB9		QUICKEN LOANS INC	17	$3,500,128.85	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,500,128.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CC7		QUICKEN LOANS INC	5	$1,191,586.95	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,191,586.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CD5		QUICKEN LOANS INC	19	$3,141,050.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,141,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CE3		QUICKEN LOANS INC	25	$5,554,362.96	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,554,362.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CF0		QUICKEN LOANS INC	99	$6,582,541.25	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,582,541.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1CG8		LEND SMART MORTGAGE LLC	1	$117,661.69	2.23%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	44	$5,168,764.39	97.77%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,286,426.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CH6		FIRST COMMUNITY FINANCIAL BANK	1	$97,879.50	1.66%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	60	$5,805,843.23	98.34%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,903,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CJ2		QUICKEN LOANS INC	49	$6,761,001.19	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,761,001.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CK9		QUICKEN LOANS INC	39	$6,326,525.56	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,326,525.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CL7		QUICKEN LOANS INC	29	$7,927,797.06	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,927,797.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CM5		QUICKEN LOANS INC	5	$1,005,084.38	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,005,084.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CN3		QUICKEN LOANS INC	23	$6,277,227.73	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,277,227.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CP8		QUICKEN LOANS INC	212	$43,258,213.54	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$43,258,213.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CQ6		QUICKEN LOANS INC	57	$13,046,400.97	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,046,400.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CR4		QUICKEN LOANS INC	82	$5,489,510.85	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,489,510.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CS2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$90,626.42	2.01%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	45	$4,411,447.81	97.99%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,502,074.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CT0		QUICKEN LOANS INC	22	$2,624,006.58	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,624,006.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CU7		QUICKEN LOANS INC	25	$3,424,450.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,424,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1CV5		NORTH COUNTRY FEDERAL CREDIT UNION	1	$225,795.43	0.44%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	181	$50,415,799.64	98.74%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.0
Total			**183**	**$51,058,595.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CW3		QUICKEN LOANS INC	114	$32,637,488.54	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$32,637,488.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CX1		QUICKEN LOANS INC	7	$1,173,643.42	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,173,643.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CY9		ALLIED FIRST BANK, SB	1	$503,393.29	0.38%	0	$0.00	NA	0	$0.0
		AMBER SKY HOME MORTGAGE LLC	2	$487,163.81	0.37%	0	$0.00	NA	0	$0.0
		CENTERSTATE BANK OF FLORIDA	1	$179,550.00	0.13%	0	$0.00	NA	0	$0.0
		COLUMBIA STATE BANK	1	$189,600.00	0.14%	0	$0.00	NA	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.0
		PREMIER LENDING, INC	1	$567,000.00	0.43%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	503	$130,655,146.48	98.14%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED	1	$368,525.01	0.27%	0	$0.00	NA	0	$0.0
Total			**511**	**$133,130,378.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1CZ6		QUICKEN LOANS INC	100	$13,809,953.21	98.97%	0	$0.00	NA	0	$0.0
		SMART FINANCIAL CREDIT UNION	1	$143,450.00	1.03%	0	$0.00	NA	0	$0.0
Total			**101**	**$13,953,403.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1D28		QUICKEN LOANS INC	29	$6,376,200.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,376,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1D36		QUICKEN LOANS INC	32	$5,168,875.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,168,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1D44		QUICKEN LOANS INC	58	$8,059,750.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,059,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1D51		QUICKEN LOANS INC	51	$6,010,675.00	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,010,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1D69		PEOPLES TRUST & SAVINGS BANK	1	$93,750.00	0.97%	0	$0.00	NA	0	$0.0

		QUICKEN LOANS INC	99	$9,594,759.18	99.03%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,688,509.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1D77		PEOPLES TRUST & SAVINGS BANK	1	$73,625.00	0.87%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	128	$8,348,039.27	99.13%	0	$0.00	NA	0	$0.0
Total			**129**	**$8,421,664.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1D85		QUICKEN LOANS INC	29	$7,954,956.82	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,954,956.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1D93		GENERAL MORTGAGE CAPITAL CORPORATION	1	$430,000.00	5.89%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	13	$6,873,587.81	94.11%	0	$0.00	NA	0	$0.0
Total			**14**	**$7,303,587.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DA0		QUICKEN LOANS INC	62	$4,079,179.84	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,079,179.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DB8		QUICKEN LOANS INC	18	$2,176,323.06	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,176,323.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DD4		NORTH COUNTRY FEDERAL CREDIT UNION	1	$199,900.00	1.81%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	37	$10,826,167.66	98.19%	0	$0.00	NA	0	$0.0
Total			**38**	**$11,026,067.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DE2		QUICKEN LOANS INC	19	$4,317,650.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,317,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DF9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$245,200.00	0.26%	0	$0.00	NA	0	$0.0
		NFC MORTGAGE COMPANY, LLC	1	$350,000.00	0.37%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	426	$94,314,842.82	99.37%	0	$0.00	NA	0	$0.0
Total			**428**	**$94,910,042.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DG7		PEOPLES TRUST & SAVINGS BANK	1	$56,000.00	2.13%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	34	$2,514,251.47	95.6%	0	$0.00	NA	0	$0.0
		SKAGIT BANK	1	$59,743.49	2.27%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,629,994.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DH5		QUICKEN LOANS INC	89	$18,974,767.05	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$18,974,767.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1DJ1		QUICKEN LOANS INC	173	$11,718,942.90	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$11,718,942.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DK8		QUICKEN LOANS INC	148	$14,570,353.74	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$14,570,353.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DL6		QUICKEN LOANS INC	74	$8,457,029.93	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,457,029.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DM4		QUICKEN LOANS INC	79	$10,789,344.14	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,789,344.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DN2		QUICKEN LOANS INC	6	$1,100,852.20	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,100,852.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DP7		QUICKEN LOANS INC	22	$1,474,746.93	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,474,746.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DQ5		QUICKEN LOANS INC	12	$1,228,306.30	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,228,306.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DR3		CENTERSTATE BANK OF FLORIDA	1	$157,292.60	0.1%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	597	$159,258,858.80	99.37%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED	2	$853,100.00	0.53%	0	$0.00	NA	0	$0.0
Total			**600**	**$160,269,251.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DS1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$242,250.00	0.15%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OWATONNA	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$238,400.00	0.15%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS BANK OF SC	1	$161,500.00	0.1%	0	$0.00	NA	0	$0.0
		LONE STAR NATIONAL BANK	1	$83,786.98	0.05%	0	$0.00	NA	0	$0.0
		MONTROSEBANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.0
		PREMIER LENDING, INC	1	$439,250.00	0.27%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	567	$158,281,612.25	98.97%	0	$0.00	NA	0	$0.0
		THE BANK OF CLARENDON	1	$151,905.00	0.1%	0	$0.00	NA	0	$0.0
Total			**576**	**$159,934,704.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DT9		QUICKEN LOANS INC	59	$16,919,653.51	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$16,919,653.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1DU6		EVERETT CO-OPERATIVE BANK	1	$300,000.00	1.46%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	83	$20,200,806.33	98.54%	0	$0.00	NA	0	$0.0
Total			**84**	**$20,500,806.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DV4		AQUESTA BANK	1	$164,000.00	0.24%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY FINANCIAL BANK	1	$365,000.00	0.54%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$269,450.00	0.4%	0	$0.00	NA	0	$0.0
		PEOPLES TRUST & SAVINGS BANK	1	$251,000.00	0.37%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	258	$66,201,056.18	98.22%	0	$0.00	NA	0	$0.0
		TIDELANDS BANK	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.0
Total			**263**	**$67,402,506.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DW2		QUICKEN LOANS INC	102	$14,054,664.04	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,054,664.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DX0		NORTH COUNTRY FEDERAL CREDIT UNION	1	$115,000.00	1.19%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	80	$9,437,520.96	97.61%	0	$0.00	NA	0	$0.0
		SMART FINANCIAL CREDIT UNION	1	$116,000.00	1.2%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,668,520.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DY8		CENTRAL BANK (MN)	1	$97,500.00	0.73%	0	$0.00	NA	0	$0.0
		FIBRE FEDERAL CREDIT UNION	1	$87,000.00	0.66%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	134	$13,093,096.12	98.61%	0	$0.00	NA	0	$0.0
Total			**136**	**$13,277,596.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1DZ5		MONTROSEBANK	1	$59,712.00	1.18%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	69	$4,921,334.81	97.16%	0	$0.00	NA	0	$0.0
		THE BANK OF CLARENDON	1	$84,000.00	1.66%	0	$0.00	NA	0	$0.0
Total			**71**	**$5,065,046.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EA9		BANK OF THE JAMES	1	$366,300.00	0.59%	0	$0.00	NA	0	$0.0
		CENTERSTATE BANK OF FLORIDA	1	$158,400.00	0.25%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS BANK OF SC	1	$172,500.00	0.28%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY NATIONAL BANK	1	$128,320.00	0.21%	0	$0.00	NA	0	$0.0
		MONTROSEBANK	2	$392,900.00	0.63%	0	$0.00	NA	0	$0.0

		MOUNTAIN COMMERCE BANK	1	$161,000.00	0.26%	0	$0.00	NA	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$187,150.00	0.3%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	215	$59,658,471.42	96.03%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED	1	$326,000.00	0.52%	0	$0.00	NA	0	$0.0
		STATE BANK NORTHWEST	1	$364,000.00	0.59%	0	$0.00	NA	0	$0.0
		THE BANK OF CLARENDON	1	$209,000.00	0.34%	0	$0.00	NA	0	$0.0
Total			**226**	**$62,124,041.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EB7		MIDWEST MORTGAGE CAPITAL, LLC	1	$312,300.00	0.35%	0	$0.00	NA	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	354	$89,676,479.60	99.35%	0	$0.00	NA	0	$0.0
Total			**356**	**$90,258,779.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EC5		COMMUNITY BANK OWATONNA	1	$220,000.00	1.7%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	48	$12,405,907.46	95.98%	0	$0.00	NA	0	$0.0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	2.32%	0	$0.00	NA	0	$0.0
Total			**50**	**$12,925,907.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ED3		QUICKEN LOANS INC	23	$5,873,400.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,873,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EE1		AQUESTA BANK	1	$389,000.00	0.27%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	642	$141,350,821.14	99.73%	0	$0.00	NA	0	$0.0
Total			**643**	**$141,739,821.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EF8		PEOPLES TRUST & SAVINGS BANK	1	$60,000.00	1.9%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	44	$3,104,573.79	98.1%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,164,573.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EG6		QUICKEN LOANS INC	120	$25,061,754.36	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$25,061,754.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EH4		QUICKEN LOANS INC	203	$13,555,365.88	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$13,555,365.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EJ0		QUICKEN LOANS INC	134	$13,113,266.35	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$13,113,266.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1EK7		QUICKEN LOANS INC	57	$6,747,675.96	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,747,675.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EL5		QUICKEN LOANS INC	77	$10,567,227.76	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,567,227.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1G25		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$471,382.06	32.14%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$315,602.42	21.52%	0	$0.00	NA	0	$0.0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$152,000.00	10.36%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$336,000.00	22.91%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,758.44	13.07%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,466,742.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1G33		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$416,425.49	3.03%	0	$0.00	NA	0	$0.0
		AMERICASH, A CORPORATION	1	$400,000.00	2.91%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$176,400.00	1.28%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$527,240.79	3.84%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$315,820.00	2.3%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$278,000.00	2.02%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED	1	$135,950.00	0.99%	0	$0.00	NA	0	$0.0

		LIABILITY COMPANY								
		FIRST HALLMARK MORTGAGE CORP	1	$261,250.00	1.9%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$375,000.00	2.73%	0	$0.00	NA	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$344,065.00	2.5%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE INC	1	$227,200.00	1.65%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$386,000.00	2.81%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$295,000.00	2.15%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	2	$666,800.00	4.85%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	2	$696,425.49	5.07%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	1	$416,000.00	3.03%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,824,529.74	56.94%	0	$0.00	NA	0	$0.0
Total			**47**	**$13,742,106.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1G41		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$443,000.00	7.14%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,517.48	2.34%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$260,000.00	4.19%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$160,000.00	2.58%	0	$0.00	NA	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$87,000.00	1.4%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	1	$243,550.00	3.92%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	16	$4,868,472.38	78.43%	0	$0.00	NA	0	$0.0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			**23**	**$6,207,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1G58		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$329,200.85	3.7%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$182,250.00	2.05%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$605,444.84	6.81%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$7,215,860.43	81.19%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	2.81%	0	$0.00	NA	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$305,000.00	3.44%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,887,756.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1G66		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$540,162.77	2.69%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$298,572.00	1.49%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$343,844.46	1.71%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$259,673.77	1.29%	0	$0.00	NA	0	$0.0
		CERTUSBANK N.A., A CORPORATION	1	$193,162.24	0.96%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$331,778.07	1.65%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	5	$1,155,001.00	5.75%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED	2	$534,481.91	2.66%	0	$0.00	NA	0	$0.0

		PARTNERSHIP								
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$542,000.00	2.7%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$350,000.00	1.74%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	2	$578,000.00	2.88%	0	$0.00	NA	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$200,700.00	1%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	$13,922,736.86	69.26%	0	$0.00	NA	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$215,000.00	1.07%	0	$0.00	NA	0	$0.0
		TOPONE MORTGAGE, INC	2	$636,500.00	3.15%	0	$0.00	NA	0	$0.0
Total			**78**	**$20,101,613.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1G74		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$337,924.00	2.22%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$219,650.00	1.44%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$250,661.89	1.64%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$193,600.00	1.27%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$287,900.00	1.89%	0	$0.00	NA	0	$0.0
		HOMEWAY MORTGAGE, LLC	2	$369,676.37	2.42%	0	$0.00	NA	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$74,000.00	0.49%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE INC	1	$193,500.00	1.27%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE COMPANY	5	$1,347,500.00	8.84%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$155,000.00	1.02%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	1	$294,500.00	1.93%	0	$0.00	NA	0	$0.0

		CORPORATION								
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$600,000.00	3.93%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$480,500.00	3.15%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$237,279.95	1.56%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	2	$687,239.69	4.51%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$8,429,818.06	55.28%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$245,900.00	1.61%	0	$0.00	NA	0	$0.0
		SVI GROUP INC	1	$228,750.00	1.5%	0	$0.00	NA	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$614,900.00	4.03%	0	$0.00	NA	0	$0.0
Total			**58**	**$15,248,299.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1G82		AMERICAN HERITAGE CAPITAL, LP	1	$339,736.12	2.24%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$223,000.00	1.47%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$119,471.30	0.79%	0	$0.00	NA	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$578,900.00	3.81%	0	$0.00	NA	0	$0.0
		HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	$197,600.00	1.3%	0	$0.00	NA	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$720,500.00	4.75%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$12,578,141.00	82.89%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$417,000.00	2.75%	0	$0.00	NA	0	$0.0

Total			**54**	**$15,174,348.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1G90		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	$739,576.72	9.56%	0	$0.00	NA	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$526,250.00	6.8%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	2	$528,000.00	6.82%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,945,304.90	76.82%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,739,131.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1GX7		GOODMORTGAGE.COM, A CORPORATION	1	$320,993.71	3.22%	0	$0.00	NA	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$288,000.00	2.89%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE INC	1	$405,000.00	4.06%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	2	$649,000.00	6.5%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,224,869.30	72.38%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$260,000.00	2.6%	0	$0.00	NA	0	$0.0
		TOPONE MORTGAGE, INC	2	$834,000.00	8.35%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,981,863.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1GY5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$59,753.69	0.58%	0	$0.00	NA	0	$0.0
		AMERICASH, A CORPORATION	3	$803,717.96	7.82%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$255,209.27	2.48%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$136,000.00	1.32%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$242,600.00	2.36%	0	$0.00	NA	0	$0.0

		CORNERSTONE MORTGAGE, INC	1	$89,619.11	0.87%	0	$0.00	NA	0	$0.0
		CRESTLINE FUNDING CORP., A CORPORATION	1	$174,000.00	1.69%	0	$0.00	NA	0	$0.0
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$165,795.35	1.61%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,576.79	0.97%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$277,500.00	2.7%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$240,000.00	2.34%	0	$0.00	NA	0	$0.0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$153,846.14	1.5%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,742.80	2.42%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	2	$262,486.35	2.56%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$79,661.42	0.78%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$6,532,339.93	63.59%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	2	$452,000.00	4.41%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,272,848.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1GZ2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$635,767.04	2.1%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.0
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	$188,000.00	0.62%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	1	$299,586.68	0.99%	0	$0.00	NA	0	$0.0

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$520,967.63	1.72%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$222,942.42	0.74%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$169,765.78	0.56%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$331,792.25	1.1%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$263,500.00	0.87%	0	$0.00	NA	0	$0.0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$197,227.90	0.65%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	2	$546,745.70	1.81%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE INC	1	$144,350.00	0.48%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE COMPANY	4	$1,245,119.17	4.12%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$719,744.10	2.38%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	1	$397,500.00	1.32%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$359,504.02	1.19%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	1	$292,000.00	0.97%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	88	$21,501,134.08	71.13%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$594,378.94	1.97%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	$474,800.00	1.57%	0	$0.00	NA	0	$0.0
		TOPONE MORTGAGE, INC	1	$549,000.00	1.82%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$302,163.61	0.99%	0	$0.00	NA	0	$0.0
Total			**120**	**$30,227,989.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1HA6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$200,000.00	3.72%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$200,000.00	3.72%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$181,719.79	3.38%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$170,700.00	3.17%	0	$0.00	NA	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$110,335.80	2.05%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE INC	2	$218,850.00	4.07%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$240,000.00	4.46%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$222,900.00	4.14%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$333,812.82	6.2%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	1	$177,000.00	3.29%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,327,739.21	61.8%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,383,057.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HB4		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	$710,783.40	12.05%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	3	$590,450.00	10.01%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$191,120.00	3.24%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$153,425.00	2.6%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	1	$238,900.00	4.05%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	$3,254,961.94	55.17%	0	$0.00	NA	0	$0.0

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$234,950.00	3.98%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$240,000.00	4.07%	0	$0.00	NA	0	$0.0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$285,250.00	4.83%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,899,840.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HC2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$320,000.00	4.6%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$124,990.00	1.8%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$312,000.00	4.49%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$259,000.00	3.73%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$5,935,114.92	85.38%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,951,104.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HD0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$216,000.00	15.34%	0	$0.00	NA	0	$0.0
		AMERICASH, A CORPORATION	1	$400,000.00	28.4%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$164,787.61	11.7%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$110,700.00	7.86%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	2	$400,958.14	28.47%	0	$0.00	NA	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$116,000.00	8.23%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,408,445.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1HE8		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$463,000.00	5.36%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$383,000.00	4.43%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	4.82%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	2	$478,000.00	5.53%	0	$0.00	NA	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$179,400.00	2.08%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,980,209.64	69.17%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$460,000.00	5.32%	0	$0.00	NA	0	$0.0
		TOPONE MORTGAGE, INC	1	$284,904.85	3.29%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,645,514.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HF5		AMERICASH, A CORPORATION	1	$274,500.00	10.79%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$240,000.00	9.44%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE INC	2	$430,250.00	16.91%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$200,000.00	7.86%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC	1	$171,000.00	6.72%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$325,000.00	12.78%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$902,950.00	35.5%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,543,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HG3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$144,000.00	1.84%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$166,026.06	2.12%	0	$0.00	NA	0	$0.0
			1	$287,612.06	3.68%	0	$0.00	NA	0	$0.0

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION								
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$173,750.00	2.22%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	2	$534,000.00	6.83%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$341,928.27	4.37%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$289,209.90	3.7%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE INC	1	$417,000.00	5.34%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$409,500.00	5.24%	0	$0.00	NA	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$134,000.00	1.71%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$251,250.00	3.21%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,644,200.00	46.62%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	2	$738,000.00	9.44%	0	$0.00	NA	0	$0.0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$285,804.00	3.68%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,816,280.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1K79		CORNERSTONE HOME LENDING, INC	10	$3,261,390.98	84.86%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$582,088.68	15.14%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,843,479.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1K87		CORNERSTONE HOME LENDING, INC	10	$3,100,661.94	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,100,661.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1K95		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$253,475.38	6.75%	0	$0.00	NA	0	$0.0
		CMC HOME LENDING	1	$239,703.00	6.39%	0	$0.00	NA	0	$0.0
			6	$1,787,851.77	47.64%	0	$0.00	NA	0	$0.0

		CORNERSTONE HOME LENDING, INC								
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,472,158.59	39.22%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,753,188.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1KQ7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$1,482,837.02	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,482,837.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LA1		CORNERSTONE HOME LENDING, INC	6	$1,701,241.42	70.21%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$721,755.00	29.79%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,422,996.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LB9		CORNERSTONE HOME LENDING, INC	6	$1,654,150.80	43.89%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	7	$2,114,729.00	56.11%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,768,879.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LC7		CMC HOME LENDING	1	$292,655.00	9.94%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	6	$1,382,086.12	46.94%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$341,141.00	11.59%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	3	$928,241.00	31.53%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,944,123.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LD5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$253,832.19	16.25%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	2	$759,000.00	48.59%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$549,311.42	35.16%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,562,143.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LE3		CORNERSTONE HOME LENDING, INC	5	$1,495,810.00	78.2%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	21.8%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,912,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LF0			3	$742,416.00	44.6%	0	$0.00	NA	0	$0.0

		CORNERSTONE HOME LENDING, INC								
		CRESTMARK MORTGAGE COMPANY, LTD	3	$922,203.00	55.4%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,664,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LG8		CORNERSTONE HOME LENDING, INC	2	$834,000.00	72.09%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$322,913.00	27.91%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,156,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LH6		ASCENT HOME LENDING, LLC	1	$204,000.00	6.14%	0	$0.00	NA	0	$0.0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$248,574.00	7.48%	0	$0.00	NA	0	$0.0
		CMC HOME LENDING	2	$648,547.00	19.53%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	6	$1,725,651.00	51.96%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$494,324.00	14.89%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,321,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1M77		CIBM BANK	1	$170,769.66	1.83%	0	$0.00	NA	0	$0.0
		CLM MORTGAGE, LLC	1	$294,971.14	3.16%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$1,055,293.04	11.31%	0	$0.00	NA	0	$0.0
		EXTRACO BANKS	1	$359,504.02	3.85%	0	$0.00	NA	0	$0.0
		HARTLAND MORTGAGE CENTERS, INC	1	$308,583.00	3.31%	0	$0.00	NA	0	$0.0
		HOME TOWN MORTGAGE INC	1	$408,500.00	4.38%	0	$0.00	NA	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	1	$278,000.00	2.98%	0	$0.00	NA	0	$0.0
		LIBERTY BANK	1	$109,851.83	1.18%	0	$0.00	NA	0	$0.0
		LIBERTY FIRST CREDIT UNION	1	$152,294.58	1.63%	0	$0.00	NA	0	$0.0
		MIDWESTONE BANK	1	$137,334.76	1.47%	0	$0.00	NA	0	$0.0
		PILGRIM MORTGAGE LLC	1	$312,000.00	3.34%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	19	$4,880,517.00	52.29%	0	$0.00	NA	0	$0.0
		TRIAD BANK	1	$380,000.00	4.07%	0	$0.00	NA	0	$0.0
		VENTURE LENDING GROUP LLC	1	$307,290.51	3.29%	0	$0.00	NA	0	$0.0
		WILSON BANK AND TRUST	1	$179,525.84	1.91%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,334,435.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1M85		1ST SECURITY BANK OF WASHINGTON	1	$263,700.12	1.39%	0	$0.00	NA	0	$0.0
		A & N MORTGAGE SERVICES INC	1	$406,487.94	2.14%	0	$0.00	NA	0	$0.0
		A+ MORTGAGE SERVICES, INC	1	$125,434.60	0.66%	0	$0.00	NA	0	$0.0
		AFFINITY LENDING SOLUTIONS, LLC	1	$125,745.20	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$248,400.00	1.31%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$164,743.47	0.87%	0	$0.00	NA	0	$0.0
		CATALYST MORTGAGE	1	$473,417.18	2.49%	0	$0.00	NA	0	$0.0
		CHARTERWEST NATIONAL BANK	1	$184,262.50	0.97%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$260,300.00	1.37%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	$1,065,812.69	5.61%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$140,322.00	0.74%	0	$0.00	NA	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$236,787.78	1.25%	0	$0.00	NA	0	$0.0
		ENDEAVOR CAPITAL, LLC	2	$359,739.32	1.89%	0	$0.00	NA	0	$0.0
		FIDELITY MORTGAGE INC. OF ILLINOIS	2	$461,100.00	2.43%	0	$0.00	NA	0	$0.0
		FIRST BANK	1	$122,848.76	0.65%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$113,849.88	0.6%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE	1	$369,000.00	1.94%	0	$0.00	NA	0	$0.0
		HERITAGE BANK OF THE SOUTH	1	$112,137.45	0.59%	0	$0.00	NA	0	$0.0
		HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	$269,910.00	1.42%	0	$0.00	NA	0	$0.0
		INTER NATIONAL BANK	1	$121,447.01	0.64%	0	$0.00	NA	0	$0.0
		JLB CORP DBA GOLDEN OAK LENDING	2	$398,650.00	2.1%	0	$0.00	NA	0	$0.0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$117,854.91	0.62%	0	$0.00	NA	0	$0.0

		KRKABOB INCORPORATED DBA ARGUS LENDING	2	$751,040.57	3.96%	0	$0.00	NA	0	$0.0
		LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	$171,778.60	0.9%	0	$0.00	NA	0	$0.0
		MIDSTATES BANK, NA	1	$158,950.00	0.84%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$245,263.00	1.29%	0	$0.00	NA	0	$0.0
		PEOPLES NATIONAL BANK NA	1	$344,795.36	1.82%	0	$0.00	NA	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	2	$541,836.47	2.85%	0	$0.00	NA	0	$0.0
		PLATTE VALLEY BANK - WY	1	$238,617.45	1.26%	0	$0.00	NA	0	$0.0
		POLARIS HOME FUNDING CORP	1	$134,700.00	0.71%	0	$0.00	NA	0	$0.0
		PREMIER COMMERCIAL BANK	1	$222,962.62	1.17%	0	$0.00	NA	0	$0.0
		PRIORITY BANK FSB	1	$110,713.51	0.58%	0	$0.00	NA	0	$0.0
		RAPID MORTGAGE COMPANY	1	$129,033.69	0.68%	0	$0.00	NA	0	$0.0
		RENAISSANCE LENDERS, INC	1	$174,185.56	0.92%	0	$0.00	NA	0	$0.0
		SECURE LENDING SOLUTIONS, INC	1	$207,744.25	1.09%	0	$0.00	NA	0	$0.0
		SOUTHWEST FUNDING LP	1	$175,788.52	0.93%	0	$0.00	NA	0	$0.0
		ST FIN CORP	1	$415,948.64	2.19%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	33	$7,551,462.00	39.78%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC	1	$148,597.60	0.78%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$352,366.20	1.86%	0	$0.00	NA	0	$0.0
		VALLEY BANK	1	$149,150.00	0.79%	0	$0.00	NA	0	$0.0
		VUE COMMUNITY CREDIT UNION	1	$208,250.00	1.1%	0	$0.00	NA	0	$0.0
		WESTERN STATE BANK	1	$237,979.27	1.25%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK	1	$172,000.00	0.91%	0	$0.00	NA	0	$0.0
Total			**84**	**$18,985,114.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1M93		A & N MORTGAGE SERVICES INC	1	$270,371.51	4.8%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC	1	$187,120.00	3.32%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$453,307.18	8.05%	0	$0.00	NA	0	$0.0

		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$305,640.75	5.43%	0	$0.00	NA	0	$0.0
		CATALYST MORTGAGE	1	$214,747.58	3.81%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING GROUP, LLC	1	$255,550.00	4.54%	0	$0.00	NA	0	$0.0
		CLM MORTGAGE, LLC	1	$266,868.32	4.74%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$293,213.29	5.21%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$191,035.70	3.39%	0	$0.00	NA	0	$0.0
		ENDEAVOR CAPITAL, LLC	1	$244,725.47	4.35%	0	$0.00	NA	0	$0.0
		FAMILY FIRST FUNDING, LLC	1	$183,750.00	3.26%	0	$0.00	NA	0	$0.0
		HARTFORD FINANCIAL SERVICES	1	$406,500.00	7.22%	0	$0.00	NA	0	$0.0
		JLB CORP DBA GOLDEN OAK LENDING	1	$256,000.00	4.55%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE LLC	1	$222,400.00	3.95%	0	$0.00	NA	0	$0.0
		MORTGAGE UNLIMITED LLC	1	$226,939.39	4.03%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP	1	$279,678.83	4.97%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC	1	$349,998.08	6.22%	0	$0.00	NA	0	$0.0
		RAPID MORTGAGE COMPANY	1	$196,000.00	3.48%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	2	$588,000.00	10.44%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$239,460.94	4.24%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,631,307.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1N27		FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$1,572,243.84	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,572,243.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1NS0		WEICHERT FINANCIAL SERVICES	19	$7,000,039.19	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$7,000,039.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1NT8		MORTGAGE ACCESS CORP	2	$579,999.80	4.83%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	42	$11,420,396.60	95.17%	0	$0.00	NA	0	$0.0
Total			**44**	**$12,000,396.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1NU5		MORTGAGE ACCESS CORP	1	$287,629.27	4.11%	0	$0.00	NA	0	$0.0

		WEICHERT FINANCIAL SERVICES	22	$6,712,937.50	95.89%	0	$0.00	NA	0	$0.0
Total			**23**	**$7,000,566.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1NV3		WEICHERT FINANCIAL SERVICES	19	$4,377,493.10	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,377,493.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1NW1		MORTGAGE ACCESS CORP	1	$147,379.94	6.24%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	10	$2,213,677.17	93.76%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,361,057.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1NX9		WEBSTER BANK, N.A	30	$6,465,803.36	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,465,803.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1P25		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$350,715.10	15.49%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$173,000.00	7.64%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$106,855.86	4.72%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	4.42%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	3	$496,855.00	21.94%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$40,000.00	1.77%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$159,245.20	7.03%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$99,862.23	4.41%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	$206,000.00	9.1%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$327,055.65	14.44%	0	$0.00	NA	0	$0.0
			1	$204,723.87	9.04%	0	$0.00	NA	0	$0.0

		SUMMIT MORTGAGE BANKERS INC								
Total			**15**	**$2,264,312.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1P33		ACOPIA, LLC, A CORPORATION	1	$165,661.56	3.82%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$109,098.55	2.52%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL INC	1	$165,586.58	3.82%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFLORNIA CORPORATION	1	$119,845.53	2.76%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A COMMERICAL BANK	1	$56,327.41	1.3%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	2.49%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	2	$357,500.00	8.25%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC.,A VIRIGINIA LIMITED LIABILITY COMPANY	1	$168,532.78	3.89%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,200.64	3.83%	0	$0.00	NA	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$65,250.00	1.51%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$99,000.00	2.28%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$325,998.66	7.52%	0	$0.00	NA	0	$0.0
		MONARCH BANK	1	$243,835.72	5.62%	0	$0.00	NA	0	$0.0
		NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	$113,859.83	2.63%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIONAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$173,275.28	4%	0	$0.00	NA	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,092.31	2.95%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$235,889.84	5.44%	0	$0.00	NA	0	$0.0
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$223,711.66	5.16%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$134,255.88	3.1%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$275,636.55	6.36%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$499,900.00	11.53%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS,INC	1	$399,473.26	9.22%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,334,932.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1P41		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$41,163.00	1.37%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	2	$127,301.36	4.23%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$67,905.00	2.26%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$74,250.00	2.47%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$79,899.35	2.66%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$69,210.79	2.3%	0	$0.00	NA	0	$0.0
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$63,569.92	2.11%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$79,900.00	2.66%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK AND TRUST COMPANY	1	$70,000.00	2.33%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$45,600.00	1.52%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$80,000.00	2.66%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$58,422.97	1.94%	0	$0.00	NA	0	$0.0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	$50,000.00	1.66%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE INC	1	$59,120.25	1.97%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$79,899.35	2.66%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$80,800.00	2.69%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$49,932.65	1.66%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$80,646.05	2.68%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	1	$74,900.00	2.49%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$68,000.00	2.26%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	2	$160,000.00	5.32%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$114,661.18	3.81%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$67,500.00	2.24%	0	$0.00	NA	0	$0.0
	PAREMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$55,500.00	1.85%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$69,900.00	2.32%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$348,720.82	11.59%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$262,238.87	8.72%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$89,600.00	2.98%	0	$0.00	NA	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$73,259.81	2.44%	0	$0.00	NA	0	$0.0
		1	$80,188.00	2.67%	0	$0.00	NA	0	$0.0

		STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY								
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$75,050.00	2.5%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	$79,699.61	2.65%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$75,902.17	2.52%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$55,000.00	1.81%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,007,741.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1P58		AMERICAN EQUITY MORTGAGE INC	1	$90,000.00	2.23%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGGAE, INC	1	$103,000.00	2.55%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$95,200.00	2.36%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,950.00	2.18%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$89,884.15	2.23%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA, A GEORGIA CORPORATION	1	$93,632.05	2.32%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$93,600.00	2.32%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$88,788.16	2.2%	0	$0.00	NA	0	$0.0
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$93,768.37	2.32%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$93,558.06	2.32%	0	$0.00	NA	0	$0.0
		BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	$99,868.31	2.47%	0	$0.00	NA	0	$0.0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$104,500.00	2.59%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$93,100.00	2.31%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	$94,500.00	2.34%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$108,968.20	2.7%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	$108,750.00	2.69%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$99,075.20	2.45%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$95,000.00	2.35%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,000.00	2.55%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$94,050.00	2.33%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION	1	$88,000.00	2.18%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$93,634.73	2.32%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$90,713.33	2.25%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP	1	$89,300.00	2.21%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	$90,635.83	2.25%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$105,869.67	2.62%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$95,000.00	2.35%	0	$0.00	NA	0	$0.0

		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$187,300.00	4.64%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$92,800.00	2.3%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$92,363.00	2.29%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$280,750.85	6.96%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,455.67	4.94%	0	$0.00	NA	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$106,369.05	2.64%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$86,893.03	2.15%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$97,200.00	2.41%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$109,855.15	2.72%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$108,953.04	2.7%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$90,400.00	2.26%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,035,685.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1P66		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$499,385.21	9.82%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$214,900.00	4.22%	0	$0.00	NA	0	$0.0
		ECOM MORTGAGE, INC., A CORPORATION	1	$403,000.00	7.92%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$147,813.79	2.91%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC	1	$162,540.51	3.19%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$259,000.00	5.09%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$281,045.96	5.52%	0	$0.00	NA	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$299,631.13	5.89%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$655,000.00	12.87%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC	1	$380,116.36	7.47%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$264,000.00	5.19%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$129,603.00	2.55%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$331,082.93	6.51%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$170,000.00	3.34%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$303,359.00	5.96%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$163,722.00	3.22%	0	$0.00	NA	0	$0.0
		V I P MORTGAGE, INC	1	$121,875.00	2.4%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$301,352.64	5.93%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,087,427.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1P74		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$125,450.00	2.68%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$187,000.00	4%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB MORTGAGE INC .,A CORPORATION	1	$338,400.00	7.24%	0	$0.00	NA	0	$0.0
		EAGLE BANK, A CORPORATION	1	$406,890.00	8.71%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,518.88	3.59%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GORUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	3.08%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY,A	1	$234,668.88	5.02%	0	$0.00	NA	0	$0.0

		CORPORATION								
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$528,354.00	11.31%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$388,000.00	8.3%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$348,050.00	7.45%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$281,411.75	6.02%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$150,546.94	3.22%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$460,955.00	9.87%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,864.14	3.74%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$336,800.00	7.21%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,448.91	8.56%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,672,358.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138Y1P82		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$110,650.90	6.82%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$111,066.38	6.84%	0	$0.00	NA	0	$0.00
		KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION	1	$111,794.59	6.89%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$119,859.12	7.38%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$113,863.02	7.01%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,A CALIFORNIA	1	$119,862.36	7.38%	0	$0.00	NA	0	$0.00

		CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$114,400.00	7.05%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	$118,367.21	7.29%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE INC, INC. , A CALIFORNIA CORPORATION	1	$116,000.00	7.15%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,868.50	6.89%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$116,000.00	7.15%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	$111,788.60	6.89%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$123,155.24	7.59%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$124,513.01	7.67%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,623,188.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1P90		AMERICAN FINANCIAL NETWORK INC	1	$408,000.00	2.8%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$227,500.00	1.56%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$863,386.31	5.92%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$598,242.45	4.1%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION,A GEROGIA CORPORATION	1	$120,000.00	0.82%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC	1	$324,000.00	2.22%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$325,375.00	2.23%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$349,759.40	2.4%	0	$0.00	NA	0	$0.0
		ECOM MORTGAGE INC,A	1	$219,217.45	1.5%	0	$0.00	NA	0	$0.0

	CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$270,000.00	1.85%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,125.00	0.96%	0	$0.00	NA	0	$0.0
	FRANKLIN SYNERGY BANK	1	$379,000.26	2.6%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION	1	$302,782.00	2.08%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$311,250.00	2.13%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$553,089.30	3.79%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$287,250.00	1.97%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$131,200.00	0.9%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$481,500.00	3.3%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION..,A CORPORATION	1	$170,934.67	1.17%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$222,969.12	1.53%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$150,250.00	1.03%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$135,920.00	0.93%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP INC	1	$372,000.00	2.55%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$206,250.00	1.41%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA	1	$242,487.00	1.66%	0	$0.00	NA	0	$0.0

		CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$405,000.00	2.78%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$238,400.00	1.63%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$610,150.00	4.18%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$322,050.00	2.21%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$937,529.00	6.43%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$901,416.00	6.18%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$159,600.00	1.09%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$401,000.00	2.75%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$148,500.00	1.02%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$156,750.00	1.07%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$759,000.00	5.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$817,894.63	5.61%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$321,930.00	2.21%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$247,048.34	1.69%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$221,250.00	1.52%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$149,600.00	1.02%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,589,605.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1PW9		AMERICAN FINANCIAL	1	$332,561.49	5.26%	0	$0.00	NA	0	$0.0

		NETWORK, INC., A CALIFORNIA CORPORATION								
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$623,178.28	9.85%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$117,600.00	1.86%	0	$0.00	NA	0	$0.0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$234,699.81	3.71%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,000.00	1.9%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$303,200.00	4.79%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABIILITY COMPANY	1	$120,000.00	1.9%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC	1	$267,397.41	4.23%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$277,147.57	4.38%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC	2	$360,200.00	5.7%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,600.00	6.16%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$220,528.51	3.49%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPNY	1	$277,500.00	4.39%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$411,493.41	6.51%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$360,000.00	5.69%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$410,705.01	6.49%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$352,555.87	5.58%	0	$0.00	NA	0	$0.0

		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$254,270.00	4.02%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$398,136.84	6.3%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$141,625.64	2.24%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$188,401.58	2.98%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$162,794.92	2.57%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,323,596.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1PX7		AMERICAN EQUITY MORTGAGE, INC	1	$59,130.49	5.85%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	$33,173.55	3.28%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$50,689.02	5.02%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	$82,697.19	8.19%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$44,747.40	4.43%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$73,391.54	7.27%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$45,545.21	4.51%	0	$0.00	NA	0	$0.0
		MID OHIO MORTGAGE CORP	1	$78,194.81	7.74%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$65,797.66	6.51%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$38,580.69	3.82%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL INC	1	$71,168.27	7.05%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$74,909.88	7.42%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC, A TENNESSEE	1	$71,917.41	7.12%	0	$0.00	NA	0	$0.0

		CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$57,530.66	5.7%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,978.78	8.31%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$78,655.38	7.78%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,010,107.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1PY5		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	$86,106.15	8.56%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	$96,565.23	9.6%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	10.73%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$103,968.16	10.33%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$88,800.00	8.83%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	$105,600.00	10.5%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$108,000.00	10.73%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$103,877.90	10.32%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$205,223.61	20.4%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,006,141.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1PZ2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,843.80	12.49%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$129,644.04	12.47%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$135,476.35	13.04%	0	$0.00	NA	0	$0.0
			1	$125,528.00	12.08%	0	$0.00	NA	0	$0.0

		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK								
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$127,069.47	12.23%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$130,253.88	12.53%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,997.20	12.51%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,441.59	12.65%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,039,254.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Q24		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$267,750.00	7.34%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$411,549.04	11.28%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$618,500.00	16.95%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$380,000.00	10.42%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$203,776.71	5.59%	0	$0.00	NA	0	$0.0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$187,500.00	5.14%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$218,500.00	5.99%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$410,000.00	11.24%	0	$0.00	NA	0	$0.0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$229,410.00	6.29%	0	$0.00	NA	0	$0.0
		SOUTHWEST FUNDING LP	1	$218,255.85	5.98%	0	$0.00	NA	0	$0.0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$311,650.39	8.54%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$191,250.00	5.24%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,648,141.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Q32		AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	$104,000.00	6.21%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$91,080.00	5.44%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,000.00	5.38%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$105,000.00	6.27%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$97,600.00	5.83%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$105,000.00	6.27%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$104,988.75	6.27%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY BANK A CHARTERED BANK	1	$85,500.00	5.11%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,575.00	6.07%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$101,700.00	6.08%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$87,750.00	5.24%	0	$0.00	NA	0	$0.0
		INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	$95,310.00	5.69%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$91,500.00	5.47%	0	$0.00	NA	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$104,000.00	6.21%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$104,400.00	6.24%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE	1	$99,450.00	5.94%	0	$0.00	NA	0	$0.0

		INC., AN ALABAMA CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,000.00	6.28%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,673,853.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Q40		AMERICAN EQUITY MORTGAGE, INC	1	$125,910.00	11.57%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$149,310.00	13.72%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$138,992.65	12.77%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	$136,434.73	12.54%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$146,000.00	13.42%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$129,600.00	11.91%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,000.00	12.13%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$130,000.00	11.94%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,088,247.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Q57		BELL STATE BANK AND TRUST	1	$117,200.00	11.11%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$120,000.00	11.37%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$111,500.00	10.57%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$112,500.00	10.66%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,000.00	11.37%	0	$0.00	NA	0	$0.0
		PULASKI BANK, A FEDERAL SAVING BANK	1	$119,200.00	11.29%	0	$0.00	NA	0	$0.0
			1	$123,200.00	11.67%	0	$0.00	NA	0	$0.0

		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$117,752.66	11.16%	0	$0.00	NA	0	$0.0
		V I P MORTGAGE INC	1	$114,000.00	10.8%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,055,352.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Q65		AMERICAN EQUITY MORTGAGE INC	1	$75,700.00	7.5%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$80,250.00	7.95%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$76,425.00	7.57%	0	$0.00	NA	0	$0.0
		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,100.00	7.34%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL INC	1	$78,750.00	7.8%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$78,500.00	7.78%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$81,000.00	8.03%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$84,800.00	8.4%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$153,250.00	15.19%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$70,850.00	7.02%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	$42,469.57	4.21%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$35,000.00	3.47%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$78,000.00	7.74%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,009,094.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Q73			1	$213,200.00	1.31%	0	$0.00	NA	0	$0.0

		AMERICAN BANK, A FEDRAL SAVING BANK								
		AMERICAN EQUITY MORTGAGE INC	1	$212,000.00	1.3%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$618,500.00	3.8%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$427,436.39	2.63%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$335,200.00	2.06%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$400,000.00	2.46%	0	$0.00	NA	0	$0.0
		EAGLE BANK, A CORPORATION	1	$431,000.00	2.65%	0	$0.00	NA	0	$0.0
		ELITE FINANCING GROUP LLC	1	$408,000.00	2.51%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	2.56%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$244,000.00	1.5%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$288,000.00	1.77%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREMEE LENDING, A TEXAS CORPROATION	1	$388,700.00	2.39%	0	$0.00	NA	0	$0.0
		FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	$280,000.00	1.72%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$381,900.00	2.35%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$370,500.00	2.28%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$767,706.00	4.72%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA	1	$222,300.00	1.37%	0	$0.00	NA	0	$0.0

	LIMITED LIABILITY COMPANY								
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$232,000.00	1.43%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$486,000.00	2.99%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,750.00	1.04%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III LLC	1	$396,150.00	2.44%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$339,915.00	2.09%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	$950,720.00	5.85%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$318,600.00	1.96%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$887,500.00	5.46%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$755,000.00	4.64%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$517,341.00	3.18%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	$518,153.51	3.19%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	3	$1,029,572.16	6.33%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$346,043.72	2.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$380,000.00	2.34%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,000.00	1.57%	0	$0.00	NA	0	$0.0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$221,000.00	1.36%	0	$0.00	NA	0	$0.0
	SOUTHWEST FUNDING LP	1	$413,108.00	2.54%	0	$0.00	NA	0	$0.0

		THE FIRST NATIONAL BANK OF TRENTON	1	$282,150.00	1.74%	0	$0.00	NA	0 $0.0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$253,650.00	1.56%	0	$0.00	NA	0 $0.0
		TRADITION MORTGAGE LLC	1	$417,000.00	2.56%	0	$0.00	NA	0 $0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$228,600.00	1.41%	0	$0.00	NA	0 $0.0
		WESTSTAR MORTGAGE, INC	1	$222,800.00	1.37%	0	$0.00	NA	0 $0.0
		WHOLESALE CAPITAL CORPORATION	1	$233,133.32	1.44%	0	$0.00	NA	0 $0.0
Total			**51**	**$16,257,629.10**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y1Q81		AMERICAN EQUITY MORTGAGE INC	1	$163,000.00	1.83%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$430,000.00	4.83%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$344,100.00	3.86%	0	$0.00	NA	0 $0.0
		COMMONWEALTH MORTGAGE, LLC	1	$242,500.00	2.72%	0	$0.00	NA	0 $0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$332,500.00	3.73%	0	$0.00	NA	0 $0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$335,900.00	3.77%	0	$0.00	NA	0 $0.0
		FFC MORTGAGE CORP	1	$123,000.00	1.38%	0	$0.00	NA	0 $0.0
		FIRST PRIORITY FINANCIAL INC	1	$270,400.00	3.04%	0	$0.00	NA	0 $0.0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$206,000.00	2.31%	0	$0.00	NA	0 $0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$446,800.00	5.02%	0	$0.00	NA	0 $0.0
		JMAC LENDING INCORPORATED	1	$308,000.00	3.46%	0	$0.00	NA	0 $0.0
		JMAC LENDING, INCORPORATED	1	$378,750.00	4.25%	0	$0.00	NA	0 $0.0
			1	$247,500.00	2.78%	0	$0.00	NA	0 $0.0

		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$263,150.00	2.95%	0	$0.00	NA	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	4.68%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	3	$834,139.00	9.36%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	2	$483,729.00	5.43%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$291,920.00	3.28%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$382,038.10	4.29%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$360,000.00	4.04%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$441,000.00	4.95%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,000.00	3.54%	0	$0.00	NA	0	$0.0
		SECURANT BANK AND TRUST A COMMERCIAL BANK	1	$150,000.00	1.68%	0	$0.00	NA	0	$0.0
		SUPERIOR FINANCING INC ,A MINNESOTA CORPORATION	1	$340,000.00	3.82%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS:3240	1	$365,400.00	4.1%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$286,240.00	3.21%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$150,000.00	1.69%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,908,066.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Q99		AMERICAN EQUITY MORTGAGE INC	1	$170,500.00	17.01%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$168,750.00	16.84%	0	$0.00	NA	0	$0.0
		CATALYST LENDING, INC., A COLORADO	1	$156,499.44	15.62%	0	$0.00	NA	0	$0.0

		CORPORATION								
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,820.50	16.35%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$171,000.00	17.06%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$171,500.00	17.12%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,002,069.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QA6		AMERICAN EQUITY MORTGAGE INC	4	$295,057.90	27.04%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL INC., A CORPORATION	1	$75,615.17	6.93%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$69,923.38	6.41%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$71,080.71	6.51%	0	$0.00	NA	0	$0.0
		C AND F MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	$65,326.72	5.99%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING., A CALIFORNIA CORPORATION	1	$60,000.00	5.5%	0	$0.00	NA	0	$0.0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$79,910.35	7.32%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC	1	$38,162.19	3.5%	0	$0.00	NA	0	$0.0
		OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$70,500.00	6.46%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$77,812.71	7.13%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK OF TRENTON	1	$58,118.11	5.33%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE INC	1	$64,125.00	5.88%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$65,526.49	6%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,091,158.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QB4			1	$241,952.13	0.96%	0	$0.00	NA	0	$0.0

		ACOPIA LLC A CORPORATION								
		ACOPIA LLC, A CORPORATION	1	$343,500.00	1.36%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$625,500.00	2.48%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	2.48%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$183,200.00	0.73%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$280,415.00	1.11%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$833,450.87	3.31%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,098,920.00	4.36%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$245,000.00	0.97%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$164,350.00	0.65%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$398,905.00	1.58%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$198,550.00	0.79%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$217,000.00	0.86%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST A CORPORATION	1	$196,400.00	0.78%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$202,239.34	0.8%	0	$0.00	NA	0	$0.0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$395,000.00	1.57%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK, A NOTIONAL BANKING ASSOCIATION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC	1	$211,221.49	0.84%	0	$0.00	NA	0	$0.0
		CAPSTONE DIRECT, INC	1	$322,500.00	1.28%	0	$0.00	NA	0	$0.0

	CHOICE LENDING CORP	1	$236,000.00	0.94%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$222,799.05	0.88%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$183,200.00	0.73%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$294,500.00	1.17%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.0
	ECOM MORTGAGE INC.,A CORPORATION	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$313,800.00	1.24%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$165,600.00	0.66%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$216,900.00	0.86%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$184,570.00	0.73%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$332,134.61	1.32%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$397,100.00	1.57%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIALBILITY COMPANY	1	$389,500.00	1.54%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$141,750.00	0.56%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.0

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	$310,000.00	1.23%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,000.00	0.98%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$169,500.00	0.67%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$179,762.97	0.71%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$340,016.65	1.35%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORORATION	1	$299,900.00	1.19%	0	$0.00	NA	0	$0.0
	LOAN SIMPLE INC., A CORPORATION	1	$345,000.00	1.37%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$260,950.00	1.03%	0	$0.00	NA	0	$0.0
	MIDLAND MORTGAGE CORPORATION	1	$225,750.00	0.9%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$198,750.00	0.79%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC	1	$292,000.00	1.16%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$150,250.00	0.6%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$399,360.00	1.58%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$150,400.00	0.6%	0	$0.00	NA	0	$0.0
		4	$1,341,705.00	5.32%	0	$0.00	NA	0	$0.0

	NVR MORTGAGE FINANCE, INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$284,000.00	1.13%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$287,546.00	1.14%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$242,694.28	0.96%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$132,000.00	0.52%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$261,990.00	1.04%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,091,147.79	4.33%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,164,499.74	4.62%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$139,175.00	0.55%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$332,848.00	1.32%	0	$0.00	NA	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$185,000.00	0.73%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC	1	$624,213.66	2.48%	0	$0.00	NA	0	$0.0
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$346,275.00	1.37%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$323,000.00	1.28%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK A CORPORATION	1	$303,480.00	1.2%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$183,518.81	0.73%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	$218,490.00	0.87%	0	$0.00	NA	0	$0.0

		LIABILITY COMPANY								
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$342,320.00	1.36%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$351,000.00	1.39%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$623,886.58	2.47%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$520,200.00	2.07%	0	$0.00	NA	0	$0.0
Total			**92**	**$25,216,086.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QC2		AMERICAN EQUITY MORTGAGE, INC	2	$201,487.95	18.66%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	$100,000.00	9.26%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$60,000.00	5.56%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$85,905.87	7.95%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITGED LIABILITY COMPANY	1	$89,504.21	8.29%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$118,495.51	10.97%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	$136,387.75	12.63%	0	$0.00	NA	0	$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$99,775.39	9.24%	0	$0.00	NA	0	$0.0
		PULASKI BANK.,A FEDERAL SAVINGS BANK	1	$92,601.11	8.57%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,892.43	8.87%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,080,050.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QD0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$153,560.95	1.03%	0	$0.00	NA	0	$0.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$512,600.00	3.43%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	2.79%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$238,890.00	1.6%	0	$0.00	NA	0	$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$319,200.00	2.13%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	3	$1,418,222.66	9.48%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL INC	1	$350,000.00	2.34%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$347,000.00	2.32%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$399,600.00	2.67%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE INC	1	$205,000.00	1.37%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$323,500.00	2.16%	0	$0.00	NA	0	$0.0
	ECOM MORTGAGE INC A CORPORATION	1	$325,000.00	2.17%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$353,000.00	2.36%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	2.79%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$395,100.00	2.64%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING LLC,A LIMITED LIABILITY COMPANY	1	$123,500.00	0.83%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$417,000.00	2.79%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$120,000.00	0.8%	0	$0.00	NA	0	$0.0
		1	$318,000.00	2.13%	0	$0.00	NA	0	$0.0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,032,069.74	6.9%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	$324,000.00	2.17%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$383,178.00	2.56%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$340,000.00	2.27%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$235,125.00	1.57%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$261,000.00	1.75%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,950.00	0.9%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,376.00	1.33%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$200,000.00	1.34%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$696,940.00	4.66%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$640,000.00	4.28%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$326,400.00	2.18%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$238,430.00	1.59%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$370,050.00	2.47%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$308,250.00	2.06%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE, CO	1	$160,500.00	1.07%	0	$0.00	NA	0	$0.0
		1	$292,977.69	1.96%	0	$0.00	NA	0	$0.0

		RESIDENTIAL WHOLESALE MORTGAGE,INC								
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$303,695.00	2.03%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$169,781.17	1.14%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	$379,510.85	2.54%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$486,872.48	3.26%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$320,000.00	2.14%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,955,279.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QE8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,000.00	5.11%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$80,000.00	4.86%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$84,400.00	5.13%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$79,100.00	4.81%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$81,200.00	4.94%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$84,000.00	5.11%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$83,200.00	5.06%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$75,081.00	4.56%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$82,000.00	4.99%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMTED LIABILITY COMPANY	1	$84,000.00	5.11%	0	$0.00	NA	0	$0.0

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$84,000.00	5.11%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$83,600.00	5.08%	0	$0.00	NA	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$81,494.96	4.95%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$55,500.00	3.37%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., A ALABAM CORPORATION	1	$80,000.00	4.86%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$84,885.51	5.16%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$60,000.00	3.65%	0	$0.00	NA	0	$0.0
		SOLERA NATIONAL BANK, A CORPORATION	1	$84,106.00	5.11%	0	$0.00	NA	0	$0.0
		THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	$48,750.00	2.96%	0	$0.00	NA	0	$0.0
		WATERSIDE MORTGAGE INC.,A GEORGIA CORPORATION	1	$80,900.40	4.92%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$84,693.31	5.15%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,644,911.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QF5		AMERICAN EQUITY MORTGAGE INC	1	$142,288.00	12.62%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	$148,000.00	13.12%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	$135,920.00	12.05%	0	$0.00	NA	0	$0.0
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$142,237.81	12.61%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION	1	$136,685.03	12.12%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC	1	$141,100.00	12.51%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL	1	$141,600.00	12.56%	0	$0.00	NA	0	$0.0

		MORTGAGE, INC								
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	12.41%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,127,830.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QG3		AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	$148,865.00	0.95%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$358,137.00	2.3%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$292,000.00	1.87%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$281,037.77	1.8%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$190,500.00	1.22%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$464,000.00	2.98%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFICA MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,281.85	1.55%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$276,300.00	1.77%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$285,000.00	1.83%	0	$0.00	NA	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$296,250.00	1.9%	0	$0.00	NA	0	$0.0
		CAPSTONE DIRECT INC	1	$268,000.00	1.72%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LEINDING, A TEXAS CORPORATION	1	$309,600.96	1.99%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$220,000.00	1.41%	0	$0.00	NA	0	$0.0
		FIRST CENTURY BANK .A., CORPORATION	1	$801,950.00	5.14%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,644.72	1.77%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE,	2	$399,583.00	2.56%	0	$0.00	NA	0	$0.0

	LLC, A LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$702,703.43	4.51%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$175,750.00	1.13%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$336,000.00	2.15%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	$132,810.00	0.85%	0	$0.00	NA	0	$0.0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$281,000.00	1.8%	0	$0.00	NA	0	$0.0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$750,000.00	4.81%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$195,517.02	1.25%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$236,500.00	1.52%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$417,000.00	2.67%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$351,914.00	2.26%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	$250,657.00	1.61%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP INC	1	$168,639.00	1.08%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$386,910.00	2.48%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$357,243.20	2.29%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$417,000.00	2.67%	0	$0.00	NA	0	$0.0
		4	$867,550.00	5.56%	0	$0.00	NA	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE INC								
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$939,485.00	6.02%	0	$0.00	NA	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$190,000.00	1.22%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$174,779.83	1.12%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$129,151.00	0.83%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$342,000.00	2.19%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$641,250.00	4.11%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$490,000.00	3.14%	0	$0.00	NA	0	$0.0
		V I P MORTGAGE INC	1	$247,000.00	1.58%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$142,405.00	0.91%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE, INC	1	$200,000.00	1.28%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$794,951.78	5.1%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$168,000.00	1.1%	0	$0.00	NA	0	$0.0
Total			**56**	**$15,594,366.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QH1		ACADEMY MORTGAGE CORPORATION	1	$52,500.00	5.24%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$75,000.00	7.48%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$59,771.36	5.96%	0	$0.00	NA	0	$0.0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$55,000.00	5.49%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORAITON	1	$84,790.00	8.46%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$42,160.00	4.2%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A	1	$84,750.00	8.45%	0	$0.00	NA	0	$0.0

		TEXAS CORPORATION								
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$94,713.67	9.45%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$82,650.57	8.24%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP	1	$33,560.55	3.35%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC,ANA LABAMA CORPORATION	1	$70,930.55	7.07%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$74,000.00	7.38%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$57,600.00	5.74%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$135,238.81	13.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,002,665.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QJ7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$166,250.00	1.69%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$343,547.00	3.49%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$199,736.63	2.03%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$223,954.70	2.28%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$369,000.00	3.75%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC	1	$134,900.00	1.37%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$375,250.00	3.81%	0	$0.00	NA	0	$0.0
		MK LENDING CORP, A CALIFORNIA CORPORATION	1	$407,000.00	4.14%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$312,300.00	3.17%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP, INC, AN OREGON	1	$257,400.00	2.62%	0	$0.00	NA	0	$0.0

		CORPORATION								
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$376,500.00	3.83%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$369,995.00	3.76%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$507,000.00	5.15%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$128,250.00	1.3%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$172,300.00	1.75%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE INC	1	$516,818.53	5.25%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,259,947.00	12.8%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$624,443.50	6.34%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$337,108.00	3.43%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$122,800.00	1.25%	0	$0.00	NA	0	$0.0
		ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	$349,000.00	3.55%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$680,000.00	6.91%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$417,000.00	4.24%	0	$0.00	NA	0	$0.0
		V .I. P. MORTGAGE, INC	1	$190,400.00	1.93%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$782,225.00	7.95%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$218,500.00	2.21%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,841,625.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QK4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$104,000.00	7.64%	0	$0.00	NA	0	$0.0
			1	$100,000.00	7.34%	0	$0.00	NA	0	$0.0

		CHURCHILL MORTGAGE CORPORATION								
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$108,000.00	7.93%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$97,600.00	7.17%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,184.00	7.28%	0	$0.00	NA	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$88,880.00	6.53%	0	$0.00	NA	0	$0.0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$108,675.00	7.98%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$90,000.00	6.61%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$89,881.48	6.6%	0	$0.00	NA	0	$0.0
		MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	$99,750.00	7.32%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK OF TRENTON	2	$176,477.47	12.96%	0	$0.00	NA	0	$0.0
		V I P MORTGAGE INC	1	$98,000.00	7.2%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$101,469.21	7.44%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,361,917.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QL2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$86,800.00	1.38%	0	$0.00	NA	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$625,500.00	9.93%	0	$0.00	NA	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$412,000.00	6.54%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC	1	$413,250.00	6.56%	0	$0.00	NA	0	$0.0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	4.13%	0	$0.00	NA	0	$0.0

		GUARANTY MORTGAGE SERVICES LLC	1	$347,200.00	5.51%	0	$0.00	NA	0 $0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,350.00	4.67%	0	$0.00	NA	0 $0.0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$296,250.00	4.71%	0	$0.00	NA	0 $0.0
		NVR MORTGAGE FINANCE, INC	1	$286,031.00	4.54%	0	$0.00	NA	0 $0.0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	6.62%	0	$0.00	NA	0 $0.0
		OAK MORTGAGE GROUP	1	$129,500.00	2.06%	0	$0.00	NA	0 $0.0
		OAK MORTGAGE GROUP, INC	1	$243,900.00	3.87%	0	$0.00	NA	0 $0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$320,000.00	5.08%	0	$0.00	NA	0 $0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$206,400.00	3.28%	0	$0.00	NA	0 $0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$319,912.00	5.08%	0	$0.00	NA	0 $0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$220,000.00	3.49%	0	$0.00	NA	0 $0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$386,454.72	6.14%	0	$0.00	NA	0 $0.0
		THE FIRST NATIONAL BANK OF TRENTON	1	$211,500.00	3.36%	0	$0.00	NA	0 $0.0
		WESTSTAR MORTGAGE INC	1	$253,840.00	4.03%	0	$0.00	NA	0 $0.0
		WESTSTAR MORTGAGE, INC	1	$190,000.00	3.02%	0	$0.00	NA	0 $0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$376,480.60	6%	0	$0.00	NA	0 $0.0
Total			**21**	**$6,296,368.32**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y1QM0		ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	1.06%	0	$0.00	NA	0 $0.0
		AMBER SKY HOME	1	$243,000.00	1.32%	0	$0.00	NA	0 $0.0

	MORTGAGE LLC, A CORPORATION								
	AMERICAN EQUITY MORTGAGE, INC	1	$168,090.35	0.92%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$384,000.00	2.09%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,077,180.34	5.87%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,344,087.37	7.33%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$258,000.00	1.41%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	$293,621.56	1.6%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$332,000.00	1.81%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	$166,250.00	0.91%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$195,000.00	1.06%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$203,300.00	1.11%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$162,450.00	0.89%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$246,050.00	1.34%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$344,000.00	1.88%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$170,430.00	0.93%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$306,000.00	1.67%	0	$0.00	NA	0	$0.0
		3	$981,249.00	5.35%	0	$0.00	NA	0	$0.0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	$375,250.00	2.05%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,000.00	1.81%	0	$0.00	NA	0 $0.0
	FIRST HOME MORTGAGE CORPORATION	1	$337,250.00	1.84%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$216,000.00	1.18%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE	1	$350,910.00	1.91%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,500.00	3.41%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$356,250.00	1.94%	0	$0.00	NA	0 $0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	2.27%	0	$0.00	NA	0 $0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$207,000.00	1.13%	0	$0.00	NA	0 $0.0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$208,000.00	1.13%	0	$0.00	NA	0 $0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$197,550.00	1.08%	0	$0.00	NA	0 $0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$228,950.00	1.25%	0	$0.00	NA	0 $0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$417,000.00	2.27%	0	$0.00	NA	0 $0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$197,600.00	1.08%	0	$0.00	NA	0 $0.0
		1	$315,900.00	1.72%	0	$0.00	NA	0 $0.0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPOATION	1	$339,000.00	1.85%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$293,500.00	1.6%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC	1	$150,150.00	0.82%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$256,310.00	1.4%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	2	$689,348.00	3.76%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$298,931.00	1.63%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$252,700.00	1.38%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$300,000.00	1.64%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$236,562.00	1.29%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	$698,600.00	3.81%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$331,550.00	1.81%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK A CORPORATION	1	$291,600.00	1.59%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$551,700.00	3.01%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC	1	$311,500.00	1.7%	0	$0.00	NA	0	$0.0
	WATERMARK CAPITAL INC.,A CALIFORNIA CORPORATION	1	$412,500.00	2.25%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$258,780.00	1.41%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$541,700.00	2.95%	0	$0.00	NA	0	$0.0

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$278,400.00	1.48%	0	$0.00	NA	0	$0.0
Total			**64**	**$18,344,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QN8		AMERICAN EQUITY MORTGAGE, INC	1	$183,768.50	0.75%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$260,700.25	1.07%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$213,750.00	0.88%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$300,000.00	1.23%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$160,000.00	0.66%	0	$0.00	NA	0	$0.0
		AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	$494,500.00	2.03%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$124,842.73	0.51%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,900.00	0.54%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$192,750.00	0.79%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	0.82%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING ,LLC	1	$220,450.00	0.9%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$167,200.00	0.69%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$251,750.00	1.03%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$380,000.00	1.56%	0	$0.00	NA	0	$0.0
		EQUITABLE MORTGAGE AND INVESTORS INC A FLORIDA CORPORATION	1	$137,750.00	0.56%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	$160,000.00	0.66%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC D/B/A .SUPREME LENDING A TEXAS CORPORATION	1	$268,000.00	1.1%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$394,500.00	1.62%	0	$0.00	NA	0	$0.0

	A, TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	$1,658,372.00	6.79%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$501,450.00	2.05%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	4	$1,008,600.00	4.13%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC	2	$595,750.00	2.44%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$617,000.00	2.53%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,129.00	0.62%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$282,055.00	1.16%	0	$0.00	NA	0	$0.0
	KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION	1	$218,237.46	0.89%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$225,102.00	0.92%	0	$0.00	NA	0	$0.0
	M AND T BANK	1	$182,700.00	0.75%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$244,150.00	1%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$169,200.00	0.69%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$829,750.00	3.4%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$240,000.00	0.98%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$268,000.00	1.1%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$373,350.00	1.53%	0	$0.00	NA	0	$0.0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$169,786.12	0.7%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$243,200.00	1%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$913,900.00	3.74%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$324,800.00	1.33%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$280,512.00	1.15%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$147,250.00	0.6%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP INC	1	$142,500.00	0.58%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$474,000.00	1.94%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$299,250.00	1.23%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$300,000.00	1.23%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$224,866.73	0.92%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$380,000.00	1.56%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$731,500.00	3%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,278,293.00	5.24%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$122,410.00	0.5%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	0.66%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$404,500.00	1.66%	0	$0.00	NA	0	$0.0
		1	$532,000.00	2.18%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE INC A CALIFORNIA CORRPORATION								
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$404,000.00	1.66%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$131,088.61	0.54%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$673,000.00	2.76%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$423,500.00	1.74%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$149,802.47	0.61%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$645,000.00	2.64%	0	$0.00	NA	0	$0.0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.71%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS, LLC	1	$360,000.00	1.47%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,783.60	0.7%	0	$0.00	NA	0	$0.0
		V I P MORTGAGE INC	1	$182,000.00	0.75%	0	$0.00	NA	0	$0.0
		VIP INDEPENDENT MORTGAGE INC	1	$322,500.00	1.32%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE, INC	1	$121,752.62	0.5%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$177,546.00	0.73%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$552,650.00	2.26%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	2	$517,640.00	2.12%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.0
Total			**91**	**$24,407,738.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QP3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,675.00	1.48%	0	$0.00	NA	0	$0.0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$758,000.00	5.03%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$593,100.00	3.94%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST	1	$318,250.00	2.11%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	$120,000.00	0.8%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK., A NATIONAL BANKING ASSOCIATION	1	$158,412.00	1.05%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$299,636.61	1.99%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	$323,950.00	2.15%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	$279,200.00	1.85%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$300,000.00	1.99%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$262,500.00	1.74%	0	$0.00	NA	0	$0.0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	$152,000.00	1.01%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	1	$160,000.00	1.06%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$220,000.00	1.46%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$624,470.00	4.14%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$352,000.00	2.34%	0	$0.00	NA	0	$0.0

		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$380,720.00	2.53%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$374,093.00	2.48%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$342,000.00	2.27%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	8	$2,253,078.00	14.95%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	5	$1,438,343.00	9.55%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$694,511.04	4.61%	0	$0.00	NA	0	$0.0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$285,152.00	1.89%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	$205,900.00	1.37%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$452,800.00	3.01%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$415,000.00	2.75%	0	$0.00	NA	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$242,000.00	1.61%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$193,000.00	1.28%	0	$0.00	NA	0	$0.0
		STIFEL BANK AND TRUST, A STATE CHARTERED ANK	1	$231,550.00	1.54%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$407,437.89	2.7%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING	1	$208,000.00	1.38%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$342,376.00	2.27%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$622,000.00	4.13%	0	$0.00	NA	0	$0.0
Total			**52**	**$15,066,154.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QQ1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$348,273.00	1.34%	0	$0.00	NA	0	$0.0
			1	$226,000.00	0.87%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$452,300.00	1.73%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$156,000.00	0.6%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	$285,000.00	1.09%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST	1	$174,350.00	0.67%	0	$0.00	NA	0	$0.0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$201,000.00	0.77%	0	$0.00	NA	0	$0.0
	CAPSTONE DIRECT, INC	1	$370,000.00	1.42%	0	$0.00	NA	0	$0.0
	CHL MORTGAGE	1	$313,500.00	1.2%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$284,000.00	1.09%	0	$0.00	NA	0	$0.0
	COASTAL FUNDING ,SLC, INC	1	$294,000.00	1.13%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	1.6%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$273,000.00	1.05%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$335,000.00	1.28%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$200,000.00	0.77%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$379,905.00	1.46%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$187,150.00	0.72%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	$155,050.00	0.59%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$251,215.00	0.96%	0	$0.00	NA	0	$0.0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIN, A TEXAS CORPORATION	1	$180,000.00	0.69%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$625,425.00	2.4%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK NA., A CORPORATION	1	$423,000.00	1.62%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	2	$759,500.00	2.91%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$416,475.36	1.6%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.84%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$655,500.00	2.51%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$303,892.00	1.17%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	1	$200,000.00	0.77%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$208,905.00	0.8%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP, CORP A NEW JERSEY CORPORATION	1	$325,000.00	1.25%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$439,920.00	1.69%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$220,000.00	0.84%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$172,800.00	0.66%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$351,500.00	1.35%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$257,000.00	0.99%	0	$0.00	NA	0	$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$384,000.00	1.47%	0	$0.00	NA	0	$0.0

	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	2	$554,375.00	2.13%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$338,000.00	1.3%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$200,000.00	0.77%	0	$0.00	NA	0	$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$177,750.00	0.68%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	2	$517,083.00	1.98%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$247,477.00	0.95%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$238,400.00	0.91%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,097,896.89	4.21%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$225,000.00	0.86%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$719,555.00	2.76%	0	$0.00	NA	0	$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$153,750.00	0.59%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	2	$617,484.47	2.37%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE INC DBA MVB MORTGAGE A CORPORATION	1	$359,547.07	1.38%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,023,500.00	3.93%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,411,325.00	5.41%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	2	$681,404.00	2.61%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$285,000.00	1.09%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$368,000.00	1.41%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$1,129,250.00	4.33%	0	$0.00	NA	0	$0.0
		SAGE BANK	1	$248,000.00	0.95%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICES LLC	1	$203,200.00	0.78%	0	$0.00	NA	0	$0.0
		SOLERA NATIONAL BANK, A CORPORATION	1	$409,500.00	1.57%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$317,938.48	1.22%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$386,900.00	1.48%	0	$0.00	NA	0	$0.0
		TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$570,497.66	2.19%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$241,973.11	0.93%	0	$0.00	NA	0	$0.0
		V. I. P. MORTGAGE, INC	1	$167,778.77	0.64%	0	$0.00	NA	0	$0.0
		V.I.P MORTGAGE, INC	1	$461,000.00	1.77%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$166,250.00	0.64%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$220,200.00	0.84%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	$316,000.00	1.21%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$305,000.00	1.17%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$266,400.00	1.04%	0	$0.00	NA	0	$0.0
Total			**89**	**$26,071,095.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QR9		AMERICAN FINANCIAL NETWORK, INC, A	2	$434,100.00	2.83%	0	$0.00	NA	0	$0.0

		CALIFORNIA CORPORATION							
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$104,500.00	0.68%	0	$0.00	NA	0 $0.0
		AMERIPRO FUNDING INC	1	$343,920.00	2.24%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$118,300.00	0.77%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$631,000.00	4.11%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION, AGEORGE CORPORATION	1	$400,000.00	2.61%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	$113,050.00	0.74%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$359,000.00	2.34%	0	$0.00	NA	0 $0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	2.72%	0	$0.00	NA	0 $0.0
		CAPSTAR LENDING, LLC	1	$417,000.00	2.72%	0	$0.00	NA	0 $0.0
		COMMONWEALTH MORTGAGE LLC	2	$656,403.00	4.28%	0	$0.00	NA	0 $0.0
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$220,000.00	1.43%	0	$0.00	NA	0 $0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$264,000.00	1.72%	0	$0.00	NA	0 $0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,050.00	2.1%	0	$0.00	NA	0 $0.0
		FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	$295,400.00	1.92%	0	$0.00	NA	0 $0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$375,700.00	2.45%	0	$0.00	NA	0 $0.0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.72%	0	$0.00	NA	0 $0.0
		HOUSTON CAPITAL MORTGAGE	1	$417,000.00	2.72%	0	$0.00	NA	0 $0.0

	INTEGRITY HOME MORTGAGE CORPORATION	1	$301,084.61	1.96%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$417,000.00	2.72%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$347,000.00	2.26%	0	$0.00	NA	0	$0.0
	NORTHERN STATES FUNDING GROUP INC	1	$208,000.00	1.36%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$720,750.00	4.7%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$204,418.00	1.33%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	5	$1,236,087.00	8.05%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$441,750.00	2.88%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$604,550.00	3.94%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$466,300.00	3.04%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	$765,289.09	4.99%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$268,200.00	1.75%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$332,500.00	2.17%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,000.00	0.75%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$265,500.00	1.73%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$247,000.00	1.61%	0	$0.00	NA	0	$0.0
		2	$937,500.00	6.11%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE INC A CALIFORNIA CORPORATION								
		SAGE BANK	1	$144,000.00	0.94%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICES, L. L. C	1	$337,600.00	2.2%	0	$0.00	NA	0	$0.0
		THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION, A GREORGIA CREDIT UNION	1	$159,000.00	1.04%	0	$0.00	NA	0	$0.0
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$176,200.00	1.15%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$248,000.00	1.57%	0	$0.00	NA	0	$0.0
Total			**55**	**$15,348,151.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QS7		AMERICAN EQUITY MORTGAGE INC	1	$209,438.00	1.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$555,000.00	3%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$378,864.12	2.05%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$934,726.00	5.05%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$420,100.00	2.27%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$170,000.00	0.92%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	2	$405,150.00	2.19%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	$414,840.47	2.24%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE ,INC, AN OREGON CORPORATION	1	$364,000.00	1.97%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$388,400.00	2.1%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE,	1	$251,100.00	1.36%	0	$0.00	NA	0	$0.0

	INC., AN OREGON CORPORATION								
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	$158,250.00	0.86%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$177,500.00	0.96%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$712,180.00	3.85%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$713,825.00	3.86%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$258,400.00	1.4%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$266,000.00	1.44%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$255,000.00	1.38%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$622,000.00	3.36%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$583,878.00	3.16%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$189,900.00	1.03%	0	$0.00	NA	0	$0.0
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	$408,500.00	2.21%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$235,200.00	1.27%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$397,100.00	2.15%	0	$0.00	NA	0	$0.0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$262,500.00	1.42%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$200,000.00	1.08%	0	$0.00	NA	0	$0.0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$618,750.00	3.34%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$212,000.00	1.15%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	$354,800.00	1.92%	0	$0.00	NA	0	$0.0

		LIABILITY COMPANY								
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$417,000.00	2.25%	0	$0.00	NA	0	$0.0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$217,977.00	1.18%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$202,100.00	1.09%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$235,880.00	1.27%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$313,405.00	1.69%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$506,150.00	2.74%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$862,871.65	4.66%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	$172,000.00	0.93%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$549,300.00	2.97%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$552,732.00	2.99%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$303,999.00	1.64%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$287,000.00	1.55%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPROATION	1	$280,000.00	1.51%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$390,500.00	2.11%	0	$0.00	NA	0	$0.0
		SAGE BANK	1	$154,000.00	0.83%	0	$0.00	NA	0	$0.0
		V.I.P MORTGAGE, INC	1	$294,500.00	1.59%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$190,000.00	1.03%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	2	$491,750.00	2.66%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	3	$964,775.00	5.19%	0	$0.00	NA	0	$0.0
Total			**65**	**$18,503,341.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1QT5		AMERICAN EQUITY MORTGAGE INC	1	$387,000.00	2.28%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$279,700.00	1.65%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$718,600.00	4.23%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$397,450.00	2.34%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$564,000.00	3.32%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$176,625.00	1.04%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$210,000.00	1.24%	0	$0.00	NA	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$603,000.00	3.55%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING LLC	1	$340,792.00	2.01%	0	$0.00	NA	0	$0.0
		EUDRUP INC, DBA THE MORTGAGE GALLERY	1	$267,300.00	1.57%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$258,750.00	1.52%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$251,475.00	1.48%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$161,910.00	0.95%	0	$0.00	NA	0	$0.0
		FFC MORTGAGE CORP A NEW YORK	1	$236,250.00	1.39%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,532.00	1.82%	0	$0.00	NA	0	$0.0
		FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY	1	$233,945.00	1.38%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	3	$954,523.00	5.62%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	$180,500.00	1.06%	0	$0.00	NA	0	$0.0

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,487.26	2.45%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$173,377.00	1.02%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$168,000.00	0.99%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$192,000.00	1.13%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$517,500.00	3.05%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$280,250.00	1.65%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$378,000.00	2.22%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$417,000.00	2.45%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$800,900.00	4.71%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$252,000.00	1.48%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$515,500.00	3.03%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$207,200.00	1.22%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$713,750.00	4.2%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$305,900.00	1.8%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$372,875.00	2.19%	0	$0.00	NA	0	$0.0
		1	$342,000.00	2.01%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE INC A CALIFORNIA CORPORATION								
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION CORPORATION	1	$334,875.00	1.97%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$709,700.00	4.18%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$175,000.00	1.03%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$316,400.00	1.86%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPARATION, AN OREGON CORPORATION	1	$417,000.00	2.45%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC	1	$260,000.00	1.53%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$216,110.00	1.27%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	2.45%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$343,652.00	2.02%	0	$0.00	NA	0	$0.0
		WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	$370,000.00	2.18%	0	$0.00	NA	0	$0.0
		WESTART MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$334,369.04	1.97%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$224,000.00	1.32%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$293,250.00	1.72%	0	$0.00	NA	0	$0.0
Total			**55**	**$16,994,447.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QU2		AB AND T NATIONAL BANK A COMMERCIAL BANK	1	$170,300.00	0.67%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,000.00	1.21%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A	2	$430,256.00	1.7%	0	$0.00	NA	0	$0.0

	CORPORATION							
	AMERICAN EQUITY MORTGAGE INC	1	$270,750.00	1.07%	0	$0.00	NA	0 $0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$290,000.00	1.15%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$305,578.41	1.21%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$365,500.00	1.45%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,203,250.00	4.76%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$329,800.00	1.3%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$186,400.00	0.74%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$540,000.00	2.14%	0	$0.00	NA	0 $0.0
	ATLANTIC COAST MORTGAGE, LLC	2	$759,800.00	3%	0	$0.00	NA	0 $0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$307,575.66	1.22%	0	$0.00	NA	0 $0.0
	BELL STATE BANK AND TRUST	4	$653,150.00	2.58%	0	$0.00	NA	0 $0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA	0 $0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	$135,090.00	0.53%	0	$0.00	NA	0 $0.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$330,000.00	1.31%	0	$0.00	NA	0 $0.0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$801,950.00	3.17%	0	$0.00	NA	0 $0.0
	COMMONWEALTH MORTGAGE, LLC	1	$375,300.00	1.48%	0	$0.00	NA	0 $0.0
	CTHM LLC DAB CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$414,500.00	1.64%	0	$0.00	NA	0 $0.0
	DIRECTORS MORTGAGE	1	$236,550.00	0.94%	0	$0.00	NA	0 $0.0

	INC .,AN OREGON CORPORATION								
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$256,000.00	1.01%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.0
	FAMILY MORTGAGE INC	1	$153,787.83	0.61%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$199,000.00	0.79%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC, DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$225,150.00	0.89%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$743,301.00	2.94%	0	$0.00	NA	0	$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,000.00	1.34%	0	$0.00	NA	0	$0.0
	HOUSTON CAPITAL MORTGAGE	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.0
	M AND T BANK	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,000.00	1.02%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	$441,000.00	1.74%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$591,900.00	2.34%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$416,000.00	1.65%	0	$0.00	NA	0	$0.0
	MK LENDING CORP	1	$456,000.00	1.8%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$396,000.00	1.57%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	$152,000.00	0.6%	0	$0.00	NA	0	$0.0

	LIMITED LIABILITY COMPANY								
	MORTGAGE SERVICES II,I LLC	1	$321,575.00	1.27%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON	1	$357,000.00	1.41%	0	$0.00	NA	0	$0.0
	NTFN INC	1	$322,400.00	1.28%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	3	$792,561.00	3.13%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,122,311.00	4.44%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$198,000.00	0.78%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$207,000.00	0.82%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$308,364.90	1.22%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$808,810.00	3.2%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$333,000.00	1.32%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$225,751.00	0.89%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$298,000.00	1.18%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$139,104.00	0.55%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$296,201.00	1.17%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$412,800.00	1.63%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$825,000.00	3.26%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE,. INC	1	$352,000.00	1.39%	0	$0.00	NA	0	$0.0
		SAGE BANK	1	$160,110.00	0.63%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$127,200.00	0.5%	0	$0.00	NA	0	$0.0
		SUMMIT HOME MORTGAGE, LLC	1	$232,750.00	0.92%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$342,000.00	1.35%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
		V. I .P MORTGAGE INC	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$356,155.00	1.41%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$199,975.00	0.79%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	3	$974,600.00	3.85%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.0
Total			**89**	**$25,284,556.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QV0		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$115,000.00	5.7%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$252,000.00	12.49%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES INC.,A CORPORATION	1	$123,500.00	6.12%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$280,000.00	13.88%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK, A PENNYSYLVANIA CHARTERED BANK	1	$180,000.00	8.92%	0	$0.00	NA	0	$0.0
			1	$288,000.00	14.28%	0	$0.00	NA	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$195,500.00	9.69%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$99,640.00	4.94%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,000.00	5.75%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$367,500.00	18.23%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,017,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QW8		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$350,600.00	5.57%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$218,500.00	3.47%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	$199,500.00	3.17%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$192,000.00	3.05%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$239,676.72	3.81%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE, INC	1	$263,920.00	4.2%	0	$0.00	NA	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$284,050.00	4.52%	0	$0.00	NA	0	$0.0
		INTERGRITY HOME MORTGAGE CORPORATION	1	$207,575.00	3.3%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$173,800.00	2.76%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,618.68	9.93%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$340,100.00	5.41%	0	$0.00	NA	0	$0.0

		MK LENDING CORP., A CALIFORNIA CORPORATION	1	$371,000.00	5.9%	0	$0.00	NA	0	$0.0
		MONARCH BANK	1	$244,000.00	3.88%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GORUP INC., AN OREGON CORPORATION	1	$206,400.00	3.28%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$319,418.00	5.08%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$243,000.00	3.86%	0	$0.00	NA	0	$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$140,000.00	2.23%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE , INC	1	$169,920.00	2.7%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$211,200.00	3.36%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	2.7%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$262,091.00	4.17%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$370,400.00	5.89%	0	$0.00	NA	0	$0.0
		SOLERA NATIONAL BANK, A CORPORATION	1	$111,845.70	1.78%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$172,000.00	2.73%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$204,156.00	3.25%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,289,771.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QX6		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$351,720.00	3.08%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$383,300.00	3.36%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	$605,000.00	5.3%	0	$0.00	NA	0	$0.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$274,500.00	2.4%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	$415,413.86	3.64%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$346,272.27	3.03%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$300,000.00	2.63%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$177,000.00	1.55%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$186,000.00	1.63%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$253,240.00	2.22%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$150,000.00	1.31%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$348,000.00	3.05%	0	$0.00	NA	0	$0.0
	HERRING BANK	1	$98,663.88	0.86%	0	$0.00	NA	0	$0.0
	M AND T BANK	1	$327,700.00	2.87%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$186,500.00	1.63%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$529,000.00	4.63%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	3.65%	0	$0.00	NA	0	$0.0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$417,000.00	3.65%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$389,350.00	3.41%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$180,774.00	1.58%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	$311,200.00	2.73%	0	$0.00	NA	0	$0.0

		CORPORATION								
		NVR MORTGAGE FINANCE INC	3	$970,218.00	8.5%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$322,992.00	2.83%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	2.19%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$352,842.00	3.09%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$612,734.00	5.37%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$238,925.00	2.09%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$283,500.00	2.48%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$595,825.00	5.22%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$312,000.00	2.73%	0	$0.00	NA	0	$0.0
		SECURTIY FIRST BANK, A COMMERCIAL BANK	1	$87,875.00	0.77%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$198,000.00	1.73%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	2	$541,750.00	4.79%	0	$0.00	NA	0	$0.0
Total			**39**	**$11,414,295.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QY4		AMERICAN EQUITY MORTGAGE INC	1	$171,000.00	0.99%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$210,000.00	1.22%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$325,000.00	1.88%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$261,750.00	1.52%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$285,500.00	1.65%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	2	$702,915.00	4.07%	0	$0.00	NA	0	$0.0

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$356,250.00	2.06%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO INC	1	$300,675.00	1.74%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$319,500.00	1.85%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$378,977.00	2.2%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$600,310.00	3.48%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$593,950.00	3.44%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	1.39%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	2	$606,300.00	3.51%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$857,300.00	4.97%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$339,000.00	1.96%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$237,000.00	1.37%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$224,000.00	1.3%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$244,000.00	1.41%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$371,200.00	2.15%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$380,000.00	2.2%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$251,400.00	1.46%	0	$0.00	NA	0	$0.0
		1	$363,375.00	2.11%	0	$0.00	NA	0	$0.0

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY								
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$417,000.00	2.42%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	$302,750.00	1.75%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$193,800.00	1.12%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$325,273.00	1.88%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$1,148,889.00	6.66%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$171,500.00	0.99%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$229,600.00	1.33%	0	$0.00	NA	0	$0.0
	PMG CAPITAL INC A CALIFORNIA CORPORATION	1	$351,092.00	2.03%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$417,000.00	2.42%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$548,150.00	3.18%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$261,250.00	1.51%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$238,500.00	1.38%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	2	$560,736.00	3.25%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$203,200.00	1.18%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION., A MICHIGAN CORPORATION	1	$179,200.00	1.04%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$334,100.00	1.94%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA	2	$851,350.00	4.93%	0	$0.00	NA	0	$0.0

		CORPORATION								
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$153,750.00	0.89%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$334,775.00	1.94%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$261,250.00	1.51%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$338,200.00	1.96%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$263,500.00	1.53%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$373,500.00	2.16%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$181,000.00	1.07%	0	$0.00	NA	0	$0.0
Total			**58**	**$17,258,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1QZ1		AMERICAN EQUITY MORTGAGE INC	3	$369,278.72	36.37%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$118,750.00	11.7%	0	$0.00	NA	0	$0.0
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$147,500.46	14.53%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$112,376.87	11.07%	0	$0.00	NA	0	$0.0
		SENTE MORTGAGE, INC	1	$147,434.61	14.52%	0	$0.00	NA	0	$0.0
		SOUTHWEST FUNDING, LP	1	$119,920.00	11.81%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,015,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1R98		CASTLE	1	$148,000.00	20.43%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	3	$576,302.16	79.57%	0	$0.00	NA	0	$0.0
Total			**4**	**$724,302.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RA5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOARTION , A GEORGIA CORPORATION	1	$313,150.00	3.13%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST A CORPORATION	1	$240,000.00	2.4%	0	$0.00	NA	0	$0.0
			1	$412,500.00	4.12%	0	$0.00	NA	0	$0.0

	BELL STATE BANK AND TRUST A CORP								
	BELL STATE BANK AND TRUST, A CORPORATION	1	$267,900.00	2.68%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$326,000.00	3.26%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$280,000.00	2.8%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$300,000.00	3%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$274,220.00	2.74%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$90,000.00	0.9%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	2	$357,100.00	3.57%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$336,000.00	3.36%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	4.17%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$168,000.00	1.68%	0	$0.00	NA	0	$0.0
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	$121,793.00	1.22%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$200,450.00	2%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	4	$1,182,150.00	11.82%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$704,735.00	7.04%	0	$0.00	NA	0	$0.0
	OCONEE STATE BANK	1	$160,000.00	1.6%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$336,000.00	3.36%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$280,000.00	2.8%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$182,148.70	1.82%	0	$0.00	NA	0	$0.0

		REPUBLIC STATE MORTGAGE CO	1	$190,500.00	1.9%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$500,000.00	5%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$747,500.00	7.47%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$393,750.00	3.94%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$213,300.00	2.13%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$359,973.55	3.6%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	2	$388,000.00	3.88%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$263,000.00	2.61%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,005,170.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RB3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$324,000.00	3.16%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$249,000.00	2.43%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$217,500.00	2.12%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$311,598.38	3.04%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$351,405.00	3.43%	0	$0.00	NA	0	$0.0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$315,200.00	3.08%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$329,100.00	3.21%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$198,000.00	1.93%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$892,000.00	8.7%	0	$0.00	NA	0	$0.0

	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$254,125.00	2.48%	0	$0.00	NA	0	$0.0
	INTERTRUST MORTGAGE ,LLC, A LOUISIANA CORPORATION	1	$220,400.00	2.15%	0	$0.00	NA	0	$0.0
	M AND T BANK	1	$337,500.00	3.29%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$237,500.00	2.32%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$735,750.00	7.18%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$432,000.00	4.22%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$219,000.00	2.14%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$307,500.00	3%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	2	$800,492.00	7.81%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$329,050.00	3.21%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$283,100.00	2.76%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$717,705.00	7%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$304,000.00	2.97%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$216,750.00	2.12%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$841,000.00	8.21%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY LLC	1	$200,000.00	1.95%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$246,990.00	2.41%	0	$0.00	NA	0	$0.0
	WHOLESALE CAPITAL CORPORATION	1	$376,525.68	3.68%	0	$0.00	NA	0	$0.0

Total			**34**	**$10,247,191.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RC1		ACOPIA , LLC, A CORPORATION	1	$47,200.00	1.69%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	2	$145,721.22	5.22%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$75,000.00	2.69%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$56,300.00	2.02%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$91,000.00	3.26%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$59,600.00	2.13%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$65,000.00	2.33%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL INC	1	$53,975.00	1.93%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$82,727.00	2.96%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$64,000.00	2.29%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$271,977.00	9.74%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$66,600.00	2.39%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$40,000.00	1.43%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$274,975.00	9.85%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK, A SAVINGS BAK	1	$53,200.00	1.91%	0	$0.00	NA	0	$0.0
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$69,068.00	2.47%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY BANK	1	$63,926.59	2.29%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES	1	$80,000.00	2.86%	0	$0.00	NA	0	$0.0

		INC DBA PERENNIAL MORTGAGE GROUP ,A CORPORATION								
		FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	$84,000.00	3.01%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC	1	$64,000.00	2.29%	0	$0.00	NA	0	$0.0
		HAMILTON GROUP FUNDING , INC., A FLORIDA CORPORATION	1	$70,500.00	2.52%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC	1	$46,550.00	1.67%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$137,750.00	4.93%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$59,926.23	2.15%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$72,000.00	2.58%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$189,250.00	6.78%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$156,700.00	5.61%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$80,000.00	2.86%	0	$0.00	NA	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$48,000.00	1.72%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE INC	1	$67,500.00	2.42%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$56,000.00	2%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,792,446.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RD9		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$107,023.32	4.85%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$97,520.00	4.42%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	$94,050.00	4.26%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	$85,896.66	3.89%	0	$0.00	NA	0	$0.0
			1	$92,000.00	4.17%	0	$0.00	NA	0	$0.0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$92,000.00	4.17%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	4.53%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,000.00	4.49%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,200.00	4.32%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	$106,800.00	4.84%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$99,000.00	4.49%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$99,525.00	4.51%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$97,882.24	4.44%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$107,774.83	4.89%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$100,000.00	4.53%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$92,000.00	4.17%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$279,600.00	12.68%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,500.00	4.28%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$90,250.00	4.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$85,400.00	3.87%	0	$0.00	NA	0	$0.0

		VIP MORTGAGE INC	1	$90,000.00	4.11%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,205,422.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RE7		AMERICAN EQUITY MORTGAGE INC	2	$265,800.00	13.66%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$127,490.00	6.55%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$142,400.00	7.32%	0	$0.00	NA	0	$0.0
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$148,410.00	7.63%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	$141,587.41	7.28%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$136,000.00	6.99%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$129,600.00	6.66%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION	1	$148,000.00	7.61%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,920.00	7.19%	0	$0.00	NA	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$147,250.00	7.57%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$142,500.00	7.32%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$145,500.00	7.48%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$131,120.00	6.74%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,945,577.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RF4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,815.33	9.13%	0	$0.00	NA	0	$0.0
		COMMERCE MORTGAGE	1	$157,500.00	8.94%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC, A	1	$159,013.10	9.03%	0	$0.00	NA	0	$0.0

		VIRGINIA LIMITED LIABILITY COMPANY								
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,000.00	9.71%	0	$0.00	NA	0	$0.0
		LOAN SIMPLE INC., A CORPORATION	1	$165,000.00	9.37%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,750.00	8.73%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$161,999.00	9.2%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$154,000.00	8.74%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$152,000.00	8.63%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE, LLC	1	$170,850.00	9.7%	0	$0.00	NA	0	$0.0
		WESTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$155,120.00	8.82%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,761,047.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RG2		AMERICAN PACIFIC MORTGAGE CORPORATION..,A CALIFORNIA CORPORATION	1	$192,279.20	11.36%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$177,400.00	10.49%	0	$0.00	NA	0	$0.0
		HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$195,500.00	11.56%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$198,322.26	11.72%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$180,500.00	10.67%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$367,734.00	21.74%	0	$0.00	NA	0	$0.0
			1	$182,535.44	10.79%	0	$0.00	NA	0	$0.0

		UNIVERSAL LENDING CORPORATION								
		WR STARKEY MORTGAGE LLP	1	$197,600.00	11.67%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,691,870.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RH0		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$336,219.87	5.35%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$264,000.00	4.2%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,700.00	3.81%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$606,575.00	9.65%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$256,750.00	4.09%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$249,850.00	3.98%	0	$0.00	NA	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$206,000.00	3.28%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$210,000.00	3.34%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	$416,510.43	6.63%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,248,750.00	19.87%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$532,084.00	8.47%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$327,500.00	5.21%	0	$0.00	NA	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$234,650.00	3.73%	0	$0.00	NA	0	$0.0
		SAGE BANK	1	$352,000.00	5.6%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION A	1	$283,900.00	4.52%	0	$0.00	NA	0	$0.0

		CORPORATION								
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$318,400.00	5.07%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$201,600.00	3.2%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,284,489.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1S30		LOANDEPOT.COM, LLC	16	$4,513,715.30	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,513,715.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1S48		LOANDEPOT.COM, LLC	15	$1,024,626.54	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,024,626.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1S55		LOANDEPOT.COM, LLC	28	$3,686,483.77	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,686,483.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1S63		LOANDEPOT.COM, LLC	19	$1,899,099.84	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,899,099.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1S71		LOANDEPOT.COM, LLC	15	$1,434,002.29	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,434,002.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1S89		LOANDEPOT.COM, LLC	10	$1,158,618.17	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,158,618.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1S97		LOANDEPOT LLC	3	$1,011,400.00	10.14%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	38	$8,964,737.71	89.86%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,976,137.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1SY2		DAS ACQUISITION COMPANY	1	$75,429.98	36.14%	0	$0.00	NA	0	$0.0
		DAS ACQUITISION COMPANY	1	$133,307.07	63.86%	0	$0.00	NA	0	$0.0
Total			**2**	**$208,737.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1SZ9		DAS ACQUISITION COMPANY	1	$142,535.93	51.44%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF ST LOUIS	1	$134,538.15	48.56%	0	$0.00	NA	0	$0.0
Total			**2**	**$277,074.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1T21		LOANDEPOT.COM, LLC	27	$6,863,410.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,863,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1T39		LOANDEPOT.COM, LLC	28	$3,781,426.41	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,781,426.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1T47		LOANDEPOT.COM, LLC	21	$4,932,300.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,932,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1T54		LOANDEPOT.COM, LLC	23	$6,098,375.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,098,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1T62		LOANDEPOT.COM, LLC	23	$6,470,342.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,470,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1T70		LOANDEPOT.COM, LLC	15	$5,115,600.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,115,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1T88		LOANDEPOT.COM, LLC	19	$5,301,764.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,301,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1T96		LOANDEPOT.COM, LLC	30	$6,029,888.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,029,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TA3		LOANDEPOT.COM, LLC	23	$6,277,807.28	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,277,807.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TB1		LOANDEPOT.COM, LLC	18	$4,896,382.60	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,896,382.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TC9		LOANDEPOT.COM, LLC	23	$6,372,748.15	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,372,748.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TD7		LOANDEPOT.COM, LLC	17	$4,987,343.26	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,987,343.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TE5		LOANDEPOT.COM, LLC	19	$4,624,517.19	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,624,517.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TF2		C2 FINANCIAL CORPORATION	1	$346,000.00	7.46%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	14	$4,295,021.70	92.54%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,641,021.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TG0		LOANDEPOT.COM, LLC	19	$5,364,894.28	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,364,894.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TH8		LOANDEPOT.COM, LLC	18	$4,812,150.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,812,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1TJ4		LOANDEPOT.COM, LLC	18	$4,910,232.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,910,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TK1		LOANDEPOT.COM, LLC	18	$1,826,734.90	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,826,734.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TL9		LOANDEPOT.COM, LLC	24	$4,866,080.51	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,866,080.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TN5		LOANDEPOT.COM, LLC	16	$4,723,150.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,723,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TP0		LOANDEPOT.COM, LLC	7	$1,698,464.21	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,698,464.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TQ8		LOANDEPOT.COM, LLC	21	$5,177,825.69	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,177,825.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TR6		LOANDEPOT.COM, LLC	15	$4,368,161.52	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,368,161.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TS4		LOANDEPOT.COM, LLC	17	$4,506,929.33	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,506,929.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TT2		LOANDEPOT.COM, LLC	18	$4,688,018.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,688,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TU9		LOANDEPOT.COM, LLC	19	$5,063,349.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,063,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TV7		LOANDEPOT.COM, LLC	23	$4,782,996.22	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,782,996.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TW5		LOANDEPOT.COM, LLC	16	$5,052,154.39	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,052,154.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TX3		LOANDEPOT.COM, LLC	19	$5,422,075.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,422,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TY1		C2 FINANCIAL CORPORATION	1	$365,000.00	7.16%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	18	$4,732,600.00	92.84%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,097,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1TZ8		LOANDEPOT.COM, LLC	18	$5,768,468.00	100%	0	$0.00	NA	0	$0.0

Total			**18**	**$5,768,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UA1		LOANDEPOT.COM, LLC	24	$1,503,323.36	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,503,323.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UB9		LOANDEPOT.COM, LLC	16	$1,583,520.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,583,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UC7		LOANDEPOT.COM, LLC	9	$1,063,470.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,063,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UD5		LOANDEPOT.COM, LLC	11	$1,507,225.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,507,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UE3		LOANDEPOT.COM, LLC	18	$3,623,047.24	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,623,047.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UF0		LOANDEPOT.COM, LLC	21	$5,641,475.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,641,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UG8		LOANDEPOT.COM, LLC	19	$5,269,575.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,269,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UH6		LOANDEPOT.COM, LLC	29	$1,933,916.93	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,933,916.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UJ2		LOANDEPOT.COM, LLC	36	$3,575,144.63	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,575,144.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UK9		LOANDEPOT.COM, LLC	21	$2,510,163.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,510,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UL7		LOANDEPOT.COM, LLC	20	$2,780,140.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,780,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UM5		LOANDEPOT.COM, LLC	49	$11,500,836.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,500,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UN3		LOANDEPOT.COM, LLC	19	$4,853,752.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,853,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UP8		LOANDEPOT.COM, LLC	17	$4,449,214.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,449,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UQ6		IMORTGAGE	8	$1,956,150.00	39.06%	0	$0.00	NA	0	$0.0

		LOANDEPOT.COM, LLC	15	$3,052,100.00	60.94%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,008,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UR4		LOANDEPOT.COM, LLC	20	$5,427,046.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,427,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1US2		LOANDEPOT.COM, LLC	24	$6,248,200.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,248,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1W27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,454.64	13.08%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	3	$717,944.24	39.54%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	1	$220,938.16	12.17%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$415,383.47	22.88%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$224,016.04	12.33%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,815,736.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1W35		JPMORGAN CHASE BANK, N.A	10	$2,381,041.52	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,381,041.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1W43		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,691.42	8.82%	0	$0.00	NA	0	$0.0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$242,783.42	6.52%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$177,754.24	4.77%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	10	$2,632,813.92	70.67%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$343,662.59	9.22%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,725,705.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1W68		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$192,472.46	14.3%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A	1	$184,958.53	13.74%	0	$0.00	NA	0	$0.0

		CORPORATION								
		JPMORGAN CHASE BANK, N.A	3	$586,148.46	43.55%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$190,573.52	14.16%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$191,834.67	14.25%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,345,987.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1W76		AMERIFIRST FINANCIAL INC	1	$176,097.01	2.54%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING LLC	1	$199,184.29	2.87%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$183,766.86	2.65%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,480.34	2.8%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$370,425.28	5.33%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	21	$3,959,120.10	57.01%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$193,563.99	2.79%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	2	$358,572.48	5.16%	0	$0.00	NA	0	$0.0
		PACOR MORTGAGE CORP	1	$190,541.66	2.74%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$183,446.19	2.64%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$199,024.68	2.87%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$179,302.22	2.58%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$187,254.50	2.7%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$179,282.61	2.58%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$190,682.92	2.74%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,944,745.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1W84		AMERICAN PACIFIC MORTGAGE CORPORATION,	1	$298,857.11	5.76%	0	$0.00	NA	0	$0.0

		A CALIFORNIA CORPORATION								
		AMERIPRO FUNDING, INC	1	$216,047.60	4.16%	0	$0.00	NA	0	$0.0
		CENDERA FUNDING, INC	1	$214,256.91	4.13%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$290,890.37	5.61%	0	$0.00	NA	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$211,267.28	4.07%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	13	$3,008,038.59	57.97%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$390,146.89	7.52%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$232,892.29	4.49%	0	$0.00	NA	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$326,839.80	6.29%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,189,236.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1W92		A & N MORTGAGE SERVICES, INC	2	$600,174.67	0.36%	0	$0.00	NA	0	$0.0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$207,990.57	0.13%	0	$0.00	NA	0	$0.0
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$354,619.92	0.22%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$152,393.29	0.09%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$291,340.14	0.18%	0	$0.00	NA	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$256,920.15	0.16%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$267,653.37	0.16%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$413,482.21	0.25%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD	5	$1,131,025.61	0.69%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	2	$659,090.68	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	$414,350.40	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC., A	2	$648,715.59	0.39%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$931,977.27	0.57%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$378,526.90	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$302,871.33	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$343,662.59	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$222,135.52	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,017.30	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$318,676.02	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,490.67	0.18%	0	$0.00	NA	0	$0.0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	$616,217.97	0.37%	0	$0.00	NA	0	$0.0
	AMERICASH, A CORPORATION	1	$418,963.12	0.25%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$342,635.90	0.21%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$487,373.02	0.3%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	7	$2,117,880.52	1.29%	0	$0.00	NA	0	$0.0
	AMERISOUTH MORTGAGE COMPANY	1	$311,572.55	0.19%	0	$0.00	NA	0	$0.0
	AO MORTGAGE SERVICES	1	$326,728.48	0.2%	0	$0.00	NA	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$547,118.86	0.33%	0	$0.00	NA	0	$0.0
		1	$268,601.45	0.16%	0	$0.00	NA	0	$0.0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$255,549.98	0.16%	0	$0.00	NA	0 $0.0
	ASSURED MORTGAGE INC	1	$225,696.67	0.14%	0	$0.00	NA	0 $0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$219,645.20	0.13%	0	$0.00	NA	0 $0.0
	ATLANTIC HOME LOANS INC	1	$208,189.79	0.13%	0	$0.00	NA	0 $0.0
	ATLANTIC HOME LOANS, INC	1	$278,914.56	0.17%	0	$0.00	NA	0 $0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$464,138.42	0.28%	0	$0.00	NA	0 $0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$446,263.27	0.27%	0	$0.00	NA	0 $0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$501,635.89	0.3%	0	$0.00	NA	0 $0.0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$414,840.47	0.25%	0	$0.00	NA	0 $0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$357,825.42	0.22%	0	$0.00	NA	0 $0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$410,366.27	0.25%	0	$0.00	NA	0 $0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	$255,352.11	0.16%	0	$0.00	NA	0 $0.0
	BROADVIEW MORTGAGE CORPORATION	6	$1,782,413.27	1.08%	0	$0.00	NA	0 $0.0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$526,949.28	0.32%	0	$0.00	NA	0 $0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$473,357.85	0.29%	0	$0.00	NA	0 $0.0
	CAPSTAR LENDING LLC	1	$415,383.47	0.25%	0	$0.00	NA	0 $0.0
	CENDERA FUNDING INC	3	$821,442.98	0.5%	0	$0.00	NA	0 $0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$312,818.63	0.19%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,001,754.06	0.61%	0	$0.00	NA	0 $0.0
		3	$1,016,511.38	0.62%	0	$0.00	NA	0 $0.0

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$698,019.46	0.42%	0	$0.00	NA	0	$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$623,075.20	0.38%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$358,572.45	0.22%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	1	$266,767.29	0.16%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC	1	$415,353.57	0.25%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$467,946.04	0.28%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$719,061.64	0.44%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$217,120.10	0.13%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$239,090.55	0.15%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP INC	1	$313,231.01	0.19%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$326,728.48	0.2%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$283,197.88	0.17%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	1	$306,778.66	0.19%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$232,773.30	0.14%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$362,588.92	0.22%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	$244,149.84	0.15%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE LTD	1	$271,640.16	0.17%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,188,530.29	0.72%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$550,160.93	0.33%	0	$0.00	NA	0	$0.0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$223,784.06	0.14%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,296,244.27	0.79%	0	$0.00	NA	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$233,968.39	0.14%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK, A CORPORATION	1	$260,214.03	0.16%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	$221,905.92	0.13%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$789,925.29	0.48%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$414,323.51	0.25%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$184,266.40	0.11%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$709,039.71	0.43%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	4	$1,186,589.17	0.72%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$664,948.09	0.4%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	$2,367,273.05	1.44%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$250,774.06	0.15%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE LLC	5	$1,347,556.89	0.82%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$318,712.51	0.19%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$221,157.81	0.13%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED	1	$221,537.84	0.13%	0	$0.00	NA	0	$0.0

	TRUST COMPANY								
	GUARANTEED RATE, INC	10	$3,198,347.96	1.94%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,292,956.95	1.39%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$219,625.64	0.13%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$245,587.02	0.15%	0	$0.00	NA	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$283,869.87	0.17%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE LLC	1	$201,715.00	0.12%	0	$0.00	NA	0	$0.0
	HARTLAND MORTGAGE CENTERS, INC	1	$531,726.10	0.32%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$251,023.10	0.15%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$205,817.12	0.13%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	$415,383.45	0.25%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$662,350.26	0.4%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$298,863.20	0.18%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$286,381.62	0.17%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$241,041.60	0.15%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$304,786.58	0.19%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$624,247.46	0.38%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$1,261,687.73	0.77%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$258,753.79	0.16%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$218,806.04	0.13%	0	$0.00	NA	0	$0.0
		1	$250,550.93	0.15%	0	$0.00	NA	0	$0.0

	INTEGRITY HOME MORTGAGE CORPORATION								
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$397,154.42	0.24%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES LLC	2	$697,253.51	0.42%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	$451,556.54	0.27%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$382,477.29	0.23%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	167	$45,974,963.83	27.95%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$354,115.99	0.22%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,204.71	0.13%	0	$0.00	NA	0	$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	$200,459.88	0.12%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$473,102.86	0.29%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$358,599.98	0.22%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$283,895.16	0.17%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$450,464.64	0.27%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$319,755.62	0.19%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,346.42	0.25%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$415,300.72	0.25%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$333,950.39	0.2%	0	$0.00	NA	0	$0.0
	MIDLAND MORTGAGE CORPORATION	1	$239,316.55	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY	1	$250,275.99	0.15%	0	$0.00	NA	0	$0.0

	MORTGAGE, LLC								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$380,221.26	0.23%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$247,294.35	0.15%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$229,726.95	0.14%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	$870,308.89	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$204,205.29	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$283,745.75	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$398,449.36	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	11	$3,501,005.99	2.13%	0	$0.00	NA	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$415,182.70	0.25%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$415,383.47	0.25%	0	$0.00	NA	0	$0.0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$347,118.06	0.21%	0	$0.00	NA	0	$0.0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$217,135.55	0.13%	0	$0.00	NA	0	$0.0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$260,237.24	0.16%	0	$0.00	NA	0	$0.0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$273,556.46	0.17%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	1	$237,098.13	0.14%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$701,326.39	0.43%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$332,141.07	0.2%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT	3	$733,109.24	0.45%	0	$0.00	NA	0	$0.0

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC	1	$203,493.51	0.12%	0	$0.00	NA	0	$0.0
	OA MORTGAGE SERVICES	4	$1,923,123.96	1.17%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$204,802.98	0.12%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$415,346.42	0.25%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	6	$2,570,165.07	1.56%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	2	$440,784.63	0.27%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$240,655.52	0.15%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$241,040.37	0.15%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$207,193.67	0.13%	0	$0.00	NA	0	$0.0
	PATRIOT COMMUNITY BANK	1	$224,127.78	0.14%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$370,557.90	0.23%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	4	$1,217,422.70	0.74%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$945,426.47	0.57%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$510,762.68	0.31%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$245,544.43	0.15%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$339,818.53	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	1	$274,407.52	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$268,991.18	0.16%	0	$0.00	NA	0	$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$495,750.54	0.3%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$253,037.51	0.15%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	3	$859,030.26	0.52%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$264,447.19	0.16%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$330,712.98	0.2%	0	$0.00	NA	0	$0.0

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	$206,233.33	0.13%	0	$0.00	NA	0	$0.0
	PULASKI BANK	1	$296,371.69	0.18%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$415,346.42	0.25%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$752,843.20	0.46%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$623,075.20	0.38%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$638,454.61	0.39%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC	7	$2,706,996.76	1.65%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$607,581.10	0.37%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	$2,014,300.84	1.22%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	$6,389,582.54	3.88%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$612,739.87	0.37%	0	$0.00	NA	0	$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$494,120.46	0.3%	0	$0.00	NA	0	$0.0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$254,984.88	0.16%	0	$0.00	NA	0	$0.0
	SENTE MORTGAGE, INC	1	$415,282.70	0.25%	0	$0.00	NA	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$335,843.01	0.2%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION	2	$608,682.82	0.37%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	1	$415,383.45	0.25%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	$333,637.18	0.2%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$288,001.16	0.18%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$302,506.74	0.18%	0	$0.00	NA	0	$0.0
		3	$614,275.49	0.37%	0	$0.00	NA	0	$0.0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	$267,558.75	0.16%	0	$0.00	NA	0 $0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$1,066,790.10	0.65%	0	$0.00	NA	0 $0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$207,022.52	0.13%	0	$0.00	NA	0 $0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$248,692.17	0.15%	0	$0.00	NA	0 $0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	$211,028.76	0.13%	0	$0.00	NA	0 $0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$666,120.48	0.4%	0	$0.00	NA	0 $0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$985,705.65	0.6%	0	$0.00	NA	0 $0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$373,795.31	0.23%	0	$0.00	NA	0 $0.0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$236,678.91	0.14%	0	$0.00	NA	0 $0.0
	TRIDENT MORTGAGE COMPANY LP	5	$1,424,452.95	0.87%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$254,984.88	0.16%	0	$0.00	NA	0 $0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$375,123.12	0.23%	0	$0.00	NA	0 $0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$373,006.34	0.23%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$233,644.14	0.14%	0	$0.00	NA	0 $0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$311,587.39	0.19%	0	$0.00	NA	0 $0.0
	VIP MORTGAGE INC	3	$876,863.02	0.53%	0	$0.00	NA	0 $0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$537,517.41	0.33%	0	$0.00	NA	0 $0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	$811,512.38	0.49%	0	$0.00	NA	0 $0.0

		DELAWARE LIMITED LIABILITY COMPANY								
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$254,011.46	0.15%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$258,792.87	0.16%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$961,946.62	0.58%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK	2	$715,714.68	0.44%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	4	$1,227,945.98	0.75%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$306,778.66	0.19%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$345,654.84	0.21%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$227,116.13	0.14%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$317,703.24	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$298,177.50	0.25%	0	$0.00	NA	0	$0.0
Total			**544**	**$164,506,037.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WE1		CARDINAL FINANCIAL COMPANY, L. P	1	$289,816.57	9.57%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$249,325.27	8.23%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$235,200.00	7.76%	0	$0.00	NA	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$309,830.30	10.23%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	7	$1,495,643.06	49.37%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$260,528.87	8.6%	0	$0.00	NA	0	$0.0
		THE MORTGAGE COMPANY	1	$189,229.41	6.24%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,029,573.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1WF8		AMERICAN EAGLE MORTGAGE CO. LLC	1	$79,798.30	1.4%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE OF OHIO LLC	1	$131,487.36	2.31%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$61,424.38	1.08%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$135,071.90	2.37%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,871.28	1.76%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$250,469.73	4.4%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$268,929.35	4.73%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$279,543.41	4.91%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$528,004.80	9.28%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL MORTGAGE	1	$162,435.37	2.85%	0	$0.00	NA	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$314,148.97	5.52%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$173,162.31	3.04%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	16	$2,152,925.41	37.84%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$189,498.66	3.33%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$147,591.92	2.59%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$234,828.73	4.13%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$123,088.88	2.16%	0	$0.00	NA	0	$0.0
		SIMONICH CORPORATION	1	$208,412.62	3.66%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE	1	$149,604.20	2.64%	0	$0.00	NA	0	$0.0

		CORPORATION, A CORPORATION								
Total			**35**	**$5,690,297.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WH4		JPMORGAN CHASE BANK, N.A	8	$1,763,996.83	86.53%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,662.83	13.47%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,038,659.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WJ0		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,646.00	5.3%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	12	$1,968,886.52	71.16%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$527,604.15	19.07%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$123,594.30	4.47%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,766,730.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WL5		BROADVIEW MORTGAGE CORPORATION	1	$239,151.08	15.65%	0	$0.00	NA	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$322,853.95	21.12%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	3	$721,779.37	47.22%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$244,751.17	16.01%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,528,535.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WM3		CORRIDOR MORTGAGE GROUP INC	1	$128,659.62	4.58%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$113,390.51	4.04%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,637.76	5.22%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,255.04	4.89%	0	$0.00	NA	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$120,577.04	4.29%	0	$0.00	NA	0	$0.0
			1	$125,921.02	4.49%	0	$0.00	NA	0	$0.0

		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY								
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$112,073.70	3.99%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	10	$1,311,988.29	46.73%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$112,551.92	4.01%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$125,592.54	4.47%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,029.53	4.99%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$111,555.87	3.97%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$121,193.67	4.33%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,807,426.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WN1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,231.36	2.23%	0	$0.00	NA	0	$0.0
		AMERICASH, A CORPORATION	1	$133,016.76	2.03%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$124,337.78	1.89%	0	$0.00	NA	0	$0.0
		CENDERA FUNDING INC	1	$134,334.10	2.05%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$277,334.54	4.23%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$148,485.05	2.26%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$147,488.49	2.25%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,736.44	1.7%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE, INC	1	$114,200.12	1.74%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK,	38	$4,985,081.80	75.98%	0	$0.00	NA	0	$0.0

		N.A								
		MORTGAGE MASTER, INC	1	$119,585.27	1.82%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,565.63	1.82%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,561,397.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WP6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$75,908.69	3.38%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$82,800.13	3.69%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$59,777.79	2.66%	0	$0.00	NA	0	$0.0
		HOME MORTGAGE ASSURED CORPORATION	1	$83,100.03	3.7%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$64,122.86	2.86%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	25	$1,655,952.08	73.76%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$75,817.00	3.38%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE INC	1	$79,807.34	3.55%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$67,916.39	3.02%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,245,202.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WQ4		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$108,169.87	7.88%	0	$0.00	NA	0	$0.0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$89,891.86	6.55%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	10	$988,375.51	71.99%	0	$0.00	NA	0	$0.0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$98,732.66	7.19%	0	$0.00	NA	0	$0.0
		PACOR MORTGAGE CORP	1	$87,681.48	6.39%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,372,851.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WR2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$90,882.86	6.56%	0	$0.00	NA	0	$0.0
		ASHEVILLE SAVINGS BANK SSB	1	$101,675.16	7.34%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION,	1	$95,610.55	6.9%	0	$0.00	NA	0	$0.0

		A CORPORATION							
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$91,269.30	6.59%	0	$0.00	NA	0 $0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$100,001.88	7.22%	0	$0.00	NA	0 $0.0
		JPMORGAN CHASE BANK, N.A	4	$417,840.36	30.18%	0	$0.00	NA	0 $0.0
		MILEND, INC	1	$106,393.51	7.68%	0	$0.00	NA	0 $0.0
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$96,877.96	7%	0	$0.00	NA	0 $0.0
		ROSS MORTGAGE CORPORATION	1	$99,736.13	7.2%	0	$0.00	NA	0 $0.0
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$97,342.48	7.03%	0	$0.00	NA	0 $0.0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$87,087.75	6.3%	0	$0.00	NA	0 $0.0
Total			**14**	**$1,384,717.94**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y1WS0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,312.09	9.17%	0	$0.00	NA	0 $0.0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$120,833.29	7.95%	0	$0.00	NA	0 $0.0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$112,348.46	7.39%	0	$0.00	NA	0 $0.0
		JPMORGAN CHASE BANK, N.A	4	$504,140.24	33.17%	0	$0.00	NA	0 $0.0
		PEOPLES BANK A WASHINGTON CORPORATION	1	$116,684.23	7.68%	0	$0.00	NA	0 $0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$127,643.58	8.4%	0	$0.00	NA	0 $0.0
		SAIL MORTGAGE CORP	1	$137,510.29	9.05%	0	$0.00	NA	0 $0.0
		TUCKER MORTGAGE, LLC	1	$136,500.00	8.98%	0	$0.00	NA	0 $0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$124,827.79	8.21%	0	$0.00	NA	0 $0.0
Total			**12**	**$1,519,799.97**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y1WT8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$75,000.00	5.83%	0	$0.00	NA	0 $0.0
			1	$76,995.50	5.99%	0	$0.00	NA	0 $0.0

		ATLANTIC BAY MORTGAGE GROUP, LLC								
		BELL STATE BANK & TRUST	1	$84,643.37	6.58%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	9	$656,756.97	51.07%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$76,410.00	5.94%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$82,980.47	6.45%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$74,709.27	5.81%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$73,933.60	5.75%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$84,529.06	6.58%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,285,958.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WU5		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$523,217.33	29.25%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	4	$1,265,824.27	70.75%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,789,041.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WV3		JPMORGAN CHASE BANK, N.A	5	$1,353,236.18	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,353,236.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WW1		JPMORGAN CHASE BANK, N.A	5	$1,358,344.97	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,358,344.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WX9		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$320,989.63	15.6%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	7	$1,736,333.80	84.4%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,057,323.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1WY7		JPMORGAN CHASE BANK, N.A	9	$2,196,304.19	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,196,304.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1WZ4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$286,207.38	21.53%	0	$0.00	NA	0	$0.0
		ALL HOME LENDING INC	1	$415,558.77	31.25%	0	$0.00	NA	0	$0.0
		FRANKLIN LOAN CORPORATION	1	$627,822.61	47.22%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,329,588.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1X26		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$177,842.58	11.93%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	3	$664,440.11	44.59%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$237,123.43	15.91%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$410,842.90	27.57%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,490,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1X34		ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	$124,460.20	7.38%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$137,000.00	8.13%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$254,894.50	15.12%	0	$0.00	NA	0	$0.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$145,761.41	8.65%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	3	$412,800.00	24.49%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$120,000.00	7.12%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION	1	$112,014.19	6.64%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE, INC	1	$130,000.00	7.71%	0	$0.00	NA	0	$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$118,286.98	7.02%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$130,500.00	7.74%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,685,717.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1X42		4TRUST MORTGAGE, INC	1	$163,702.06	4.3%	0	$0.00	NA	0	$0.0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$160,640.53	4.22%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$163,509.22	4.29%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC	1	$153,704.53	4.04%	0	$0.00	NA	0	$0.0
		EAST BOSTON SAVINGS BANK	1	$149,720.03	3.93%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	1	$148,503.96	3.9%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$158,657.32	4.17%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC	1	$162,200.07	4.26%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE, INC	1	$152,472.75	4%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	10	$1,607,194.32	42.2%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$152,707.67	4.01%	0	$0.00	NA	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$153,686.11	4.04%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$173,362.75	4.55%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC	1	$155,503.98	4.08%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$152,694.60	4.01%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,808,259.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1X67		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$300,198.01	0.73%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$231,934.38	0.57%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,127.61	0.49%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$184,599.37	0.45%	0	$0.00	NA	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$239,900.00	0.58%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL LLC	1	$188,000.00	0.46%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL, LLC	3	$739,900.00	1.8%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,000.00	0.43%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.51%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$463,500.00	1.13%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY LP	1	$191,170.88	0.47%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	$406,500.00	0.99%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$2,972,480.82	7.25%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LP	2	$465,813.55	1.14%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$175,000.00	0.43%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$398,255.23	0.97%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$240,000.00	0.59%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$204,500.00	0.5%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC	1	$273,824.35	0.67%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$159,309.06	0.39%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,239.97	0.43%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$273,800.47	0.67%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	1	$171,058.11	0.42%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$415,199.25	1.01%	0	$0.00	NA	0	$0.0
	EXTRACO BANKS N.A. DBA	1	$395,285.61	0.96%	0	$0.00	NA	0	$0.0

	EXTRACO MORTGAGE							
	F & B ACQUISITION GROUP, LLC	1	$417,000.00	1.02%	0	$0.00	NA	0 $0.0
	FAIRFIELD COUNTY BANK	1	$337,038.24	0.82%	0	$0.00	NA	0 $0.0
	FEARON FINANCIAL, LLC	2	$523,557.41	1.28%	0	$0.00	NA	0 $0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	$218,000.00	0.53%	0	$0.00	NA	0 $0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$802,160.46	1.96%	0	$0.00	NA	0 $0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$213,000.00	0.52%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK A CORPORATION	1	$240,000.00	0.59%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK, A CORPORATION	1	$200,000.00	0.49%	0	$0.00	NA	0 $0.0
	FIRST INTERNET BANK OF INDIANA	1	$186,682.14	0.46%	0	$0.00	NA	0 $0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$436,097.75	1.06%	0	$0.00	NA	0 $0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIA CHARTERED BANK	1	$380,400.17	0.93%	0	$0.00	NA	0 $0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$368,784.34	0.9%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$252,000.00	0.61%	0	$0.00	NA	0 $0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$407,713.79	0.99%	0	$0.00	NA	0 $0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$166,462.40	0.41%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC	1	$389,129.29	0.95%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,317.70	0.38%	0	$0.00	NA	0 $0.0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$261,000.00	0.64%	0	$0.00	NA	0 $0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$341,024.95	0.83%	0	$0.00	NA	0 $0.0
		1	$334,563.57	0.82%	0	$0.00	NA	0 $0.0

	HOWARD HANNA FINANCIAL SERVICES, INC								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$153,334.97	0.37%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	42	$12,602,980.86	30.73%	0	$0.00	NA	0	$0.0
	LEADER BANK, NA A CORPORATION	1	$417,000.00	1.02%	0	$0.00	NA	0	$0.0
	MAIN BANK	1	$166,776.68	0.41%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE BANK	1	$248,422.57	0.61%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	3	$981,299.15	2.39%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$290,739.04	0.71%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$293,726.09	0.72%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$348,488.58	0.85%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	2	$511,768.77	1.25%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$223,032.69	0.54%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	$207,000.00	0.5%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$352,000.00	0.86%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$276,799.50	0.67%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$278,802.97	0.68%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	1	$240,000.00	0.59%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$298,704.49	0.73%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC	2	$739,000.00	1.8%	0	$0.00	NA	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	2	$421,275.00	1.03%	0	$0.00	NA	0	$0.0
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	$249,000.00	0.61%	0	$0.00	NA	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	$511,382.09	1.25%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$893,708.18	2.18%	0	$0.00	NA	0	$0.0

		TOTAL MORTGAGE SERVICES, LLC , LIMITED LIABILITY CORPORATION	1	$174,244.29	0.42%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$169,265.88	0.41%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	5	$1,174,019.44	2.86%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$356,294.72	0.87%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	1	$270,800.00	0.66%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$397,294.24	0.97%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$609,596.76	1.49%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$671,602.47	1.59%	0	$0.00	NA	0	$0.0
Total			**149**	**$41,008,888.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1X83		CHERRY CREEK MORTGAGE CO., INC	1	$163,022.36	4.56%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	16	$3,412,925.99	95.44%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,575,948.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1X91		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$345,587.68	19.43%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,729.22	10.33%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$394,625.24	22.18%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,640.10	10.6%	0	$0.00	NA	0	$0.0
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$73,026.26	4.1%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	3	$519,461.44	29.2%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$73,899.77	4.16%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,778,969.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XA8		AKT. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$416,412.45	1.12%	0	$0.00	NA	0	$0.0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$197,643.41	0.53%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$229,180.01	0.62%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$405,295.63	1.09%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	2	$421,428.38	1.14%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$354,499.80	0.96%	0	$0.00	NA	0	$0.0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$215,702.41	0.58%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,425.49	1.12%	0	$0.00	NA	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$239,366.73	0.65%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$360,502.63	0.97%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER L.L.C	1	$391,000.00	1.06%	0	$0.00	NA	0	$0.0
	CAPITAL CITY BANK	1	$179,206.54	0.48%	0	$0.00	NA	0	$0.0
	CAPSTAR LENDING LLC	2	$426,293.42	1.15%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY L. P	1	$415,874.53	1.12%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P	2	$401,007.27	1.08%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$397,889.21	1.07%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY,LP	1	$365,005.67	0.99%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$692,684.31	1.87%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTAGAGE	1	$334,977.35	0.9%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC	1	$190,660.59	0.51%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$344,513.90	0.93%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$298,787.41	0.81%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$314,116.46	0.85%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$229,675.93	0.62%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$697,248.73	1.88%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,092,990.60	2.95%	0	$0.00	NA	0	$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$260,539.01	0.7%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$381,066.78	1.03%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$559,263.88	1.51%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$316,742.82	0.86%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES LLC	2	$441,995.61	1.19%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	37	$11,530,117.18	31.13%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	9	$2,685,309.67	7.25%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK INC	1	$253,314.47	0.68%	0	$0.00	NA	0	$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$353,209.94	0.95%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$623,127.83	1.68%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$284,366.44	0.77%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	2	$742,951.70	2.01%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$346,011.78	0.93%	0	$0.00	NA	0	$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$416,412.45	1.12%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$248,993.27	0.67%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP, INC	1	$227,678.75	0.61%	0	$0.00	NA	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$625,765.62	1.69%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC	3	$987,819.88	2.67%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$399,436.40	1.08%	0	$0.00	NA	0 $0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$319,549.12	0.86%	0	$0.00	NA	0 $0.0
		SANDY SPRING BANK, MARYLAND CORPORATION	2	$642,117.28	1.73%	0	$0.00	NA	0 $0.0
		SIRVA MORTGAGE, INC	1	$310,461.94	0.84%	0	$0.00	NA	0 $0.0
		SUMMIT MORTGAGE CORPORATION	2	$434,407.60	1.17%	0	$0.00	NA	0 $0.0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$206,079.16	0.56%	0	$0.00	NA	0 $0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$179,928.97	0.49%	0	$0.00	NA	0 $0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$198,190.56	0.54%	0	$0.00	NA	0 $0.0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,718.20	0.54%	0	$0.00	NA	0 $0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$381,461.77	1.03%	0	$0.00	NA	0 $0.0
		TRIDENT MORTGAGE COMPANY LP	5	$1,385,252.98	3.74%	0	$0.00	NA	0 $0.0
		VICTORIAN FINANCE LLC	1	$416,425.49	1.12%	0	$0.00	NA	0 $0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$299,577.30	0.81%	0	$0.00	NA	0 $0.0
		WYNDHAM CAPITAL MORTGAGE INC	1	$349,738.00	0.99%	0	$0.00	NA	0 $0.0
Total			**124**	**$37,035,420.71**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y1XB6		A & N MORTGAGE SERVICES, INC	1	$400,000.00	1.21%	0	$0.00	NA	0 $0.0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$248,986.06	0.76%	0	$0.00	NA	0 $0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,438.29	1.26%	0	$0.00	NA	0 $0.0
		ALPINE BANK, A COLORADO CORPORATION	1	$324,062.89	0.98%	0	$0.00	NA	0 $0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$238,844.81	0.72%	0	$0.00	NA	0 $0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$416,438.29	1.26%	0	$0.00	NA	0 $0.0

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,548.74	1.02%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$386,430.37	1.17%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$244,669.98	0.74%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL, INC	3	$896,530.19	2.72%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING INC	1	$179,061.22	0.54%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$319,354.38	0.97%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$388,947.42	1.18%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$338,322.25	1.03%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,874.53	1.26%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$974,602.13	2.96%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$212,224.39	0.64%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$637,373.25	1.93%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$291,211.91	0.88%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,874.53	1.26%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,206.51	0.89%	0	$0.00	NA	0	$0.0
	FISHER FINANCIAL GROUP, INC	1	$237,679.41	0.72%	0	$0.00	NA	0	$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$249,663.25	0.76%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$371,748.57	1.13%	0	$0.00	NA	0	$0.0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$307,168.72	0.93%	0	$0.00	NA	0	$0.0

	GARDNER FINANCIAL SERVICES, LTD	1	$415,871.73	1.26%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	3	$735,029.04	2.23%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$717,048.93	2.18%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$771,630.12	2.34%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$946,141.92	2.87%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	3	$752,304.77	2.28%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES INC	2	$831,749.06	2.52%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$416,438.29	1.26%	0	$0.00	NA	0	$0.0
	LENDING PARTNERS, LLC (THE)	1	$304,176.82	0.92%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,657.44	1.9%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$532,793.49	1.62%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$318,570.30	0.97%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	4	$1,302,169.80	3.95%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK INC	2	$723,209.81	2.2%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	3	$1,040,552.10	3.16%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$209,717.12	0.64%	0	$0.00	NA	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$604,919.93	1.84%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,425.49	1.26%	0	$0.00	NA	0	$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$209,231.94	0.64%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	3	$999,847.13	3.03%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$493,664.03	1.5%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$411,386.69	1.25%	0	$0.00	NA	0	$0.0

	COMPANY								
	PLATINUM HOME MORTGAGE CORPORATION	1	$416,438.29	1.26%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$624,415.65	1.9%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$225,296.11	0.68%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC	1	$415,874.53	1.26%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,100,020.80	3.34%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$497,508.68	1.51%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	$516,303.60	1.57%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$758,234.25	2.3%	0	$0.00	NA	0	$0.0
	RUOFF MORTGAGE COMPANY, INC	1	$289,600.45	0.88%	0	$0.00	NA	0	$0.0
	SANDY SPRING BANK	1	$269,271.29	0.82%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$299,595.89	0.91%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$414,004.60	1.26%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$363,403.81	1.1%	0	$0.00	NA	0	$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$348,400.00	1.06%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE LLC	1	$415,874.53	1.26%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$412,443.68	1.25%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$416,438.29	1.26%	0	$0.00	NA	0	$0.0
	VIP MORTGAGE INC	2	$643,799.95	1.95%	0	$0.00	NA	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$324,122.84	0.98%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$349,055.36	1.06%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$527,288.77	1.65%	0	$0.00	NA	0	$0.0
Total			**96**	**$32,944,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XC4		JPMORGAN CHASE BANK, N.A	14	$2,390,792.50	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,390,792.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XE0		JPMORGAN CHASE BANK, N.A	10	$1,610,290.55	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,610,290.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XF7		JPMORGAN CHASE BANK, N.A	8	$1,590,557.65	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,590,557.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XG5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$290,943.05	1.75%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$386,874.79	2.33%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$412,865.16	2.49%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$366,593.90	2.21%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$335,353.34	2.02%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$376,539.33	2.27%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$310,870.67	1.87%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	1	$309,323.41	1.86%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY L P	1	$263,022.21	1.58%	0	$0.00	NA	0	$0.0
		COMMERCE MORTGAGE	1	$562,907.37	3.39%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$270,768.50	1.63%	0	$0.00	NA	0	$0.0
			1	$543,977.75	3.28%	0	$0.00	NA	0	$0.0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$397,488.05	2.39%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$262,247.32	1.58%	0	$0.00	NA	0	$0.0
	GUARANTEE MORTGAGE CORPORATION	1	$262,999.61	1.58%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$299,885.16	1.81%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$384,371.08	2.31%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$415,455.53	2.5%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$362,620.65	2.18%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$335,478.34	2.02%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$958,103.73	5.77%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	1	$298,703.03	1.8%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$263,022.21	1.58%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$415,419.82	2.5%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$232,395.24	1.4%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC	2	$589,751.11	3.55%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$260,755.64	1.57%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$415,419.82	2.5%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC	1	$251,465.18	1.51%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$342,725.90	2.06%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	$298,863.20	1.8%	0	$0.00	NA	0	$0.0

		CORPORATION								
		PRESIDENTIAL BANK, FSB	1	$233,895.50	1.41%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$278,962.96	1.68%	0	$0.00	NA	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$290,918.50	1.75%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$324,764.66	1.96%	0	$0.00	NA	0	$0.0
		SAN DIEGO FUNDING	1	$386,529.72	2.33%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$312,076.99	1.88%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$209,222.20	1.26%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	$355,368.26	2.14%	0	$0.00	NA	0	$0.0
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$212,808.87	1.28%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$283,944.42	1.71%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE INC	2	$628,563.31	3.79%	0	$0.00	NA	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$385,599.18	2.32%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$302,794.36	1.82%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$292,911.09	1.76%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$627,936.46	3.82%	0	$0.00	NA	0	$0.0
Total			**50**	**$16,603,506.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XH3		JPMORGAN CHASE BANK, N.A	5	$1,000,500.34	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,000,500.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XJ9		JPMORGAN CHASE BANK, N.A	12	$3,130,097.61	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,130,097.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XK6		BERKSHIRE BANK	1	$527,040.72	29.8%	0	$0.00	NA	0	$0.0

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$266,357.46	15.06%	0	$0.00	NA	0 $0.0
		MORTGAGE NETWORK INC	1	$328,720.58	18.59%	0	$0.00	NA	0 $0.0
		THE BANK OF CANTON, A CORPORATION	1	$418,384.09	23.66%	0	$0.00	NA	0 $0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$227,902.78	12.89%	0	$0.00	NA	0 $0.0
Total			**5**	**$1,768,405.63**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y1XL4		AFFILIATED MORTGAGE COMPANY	1	$151,760.78	0.6%	0	$0.00	NA	0 $0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$291,079.58	1.16%	0	$0.00	NA	0 $0.0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$165,222.03	0.66%	0	$0.00	NA	0 $0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$254,562.41	1.01%	0	$0.00	NA	0 $0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$260,512.48	1.04%	0	$0.00	NA	0 $0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$153,336.42	0.61%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$189,923.52	0.76%	0	$0.00	NA	0 $0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$273,596.38	1.09%	0	$0.00	NA	0 $0.0
		BANK OF ENGLAND, A CORPORATION	1	$295,126.46	1.18%	0	$0.00	NA	0 $0.0
		BELL STATE BANK & TRUST	1	$158,988.23	0.63%	0	$0.00	NA	0 $0.0
		BOFI FEDERAL BANK	4	$900,346.77	3.58%	0	$0.00	NA	0 $0.0
		CAPITAL CENTER L.L.C	1	$119,802.75	0.48%	0	$0.00	NA	0 $0.0
		CAPITAL CENTER LLC	1	$120,000.00	0.48%	0	$0.00	NA	0 $0.0
		CENDERA FUNDING INC	1	$283,491.43	1.13%	0	$0.00	NA	0 $0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$199,327.29	0.79%	0	$0.00	NA	0 $0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$226,851.61	0.9%	0	$0.00	NA	0 $0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$168,450.87	0.67%	0	$0.00	NA	0 $0.0
		CMC FUNDING, INC	1	$77,393.51	0.31%	0	$0.00	NA	0 $0.0
		COBALT MORTGAGE, INC	1	$278,541.39	1.11%	0	$0.00	NA	0 $0.0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,534.40	1.03%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$240,377.86	0.96%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	4	$782,044.75	3.11%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. L.P	1	$255,235.43	1.02%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,698.41	0.57%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	2	$430,814.41	1.72%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$160,227.66	0.64%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$132,490.69	0.53%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$111,332.07	0.44%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$207,555.50	0.83%	0	$0.00	NA	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$314,959.76	1.25%	0	$0.00	NA	0	$0.0
	F&M BANK, A BANKING CORPORATION	1	$331,405.47	1.32%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,955,443.42	7.79%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$162,244.26	0.65%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$190,456.30	0.76%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$247,574.42	0.99%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES INC	1	$365,270.02	1.45%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$951,672.62	3.79%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,397.97	0.5%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY NC	1	$187,690.98	0.75%	0	$0.00	NA	0	$0.0

	BANKING CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	$111,207.26	0.44%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$129,799.84	0.52%	0	$0.00	NA	0	$0.0
	GENEQUITY MORTGAGE INC	1	$256,330.31	1.02%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$254,359.90	1.01%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	2	$450,321.94	1.79%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$358,789.13	1.43%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$974,188.47	3.88%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,760.78	0.6%	0	$0.00	NA	0	$0.0
	HOME FINANCING UNLIMITED, INC	1	$174,249.00	0.69%	0	$0.00	NA	0	$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$283,601.95	1.13%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$154,129.33	0.61%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$213,248.90	0.85%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP	2	$304,671.41	1.21%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$169,726.56	0.68%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$215,239.39	0.86%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	5	$788,800.86	3.14%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE INC	1	$259,544.20	1.03%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$237,209.45	0.94%	0	$0.00	NA	0	$0.0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$313,449.53	1.25%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	2	$683,293.62	2.72%	0	$0.00	NA	0	$0.0

	MORTGAGE NETWORK INC	1	$326,284.40	1.3%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$434,764.54	1.73%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$383,752.82	1.53%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$147,362.59	0.59%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$243,598.93	0.97%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$152,753.90	0.61%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$171,711.11	0.68%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$317,282.29	1.26%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$201,660.72	0.8%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$235,272.18	0.94%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$221,635.75	0.88%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	2	$557,311.63	2.22%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$295,996.29	1.18%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM, INC	1	$224,062.02	0.89%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$249,580.10	0.99%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	2	$475,914.26	1.89%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$237,392.61	0.95%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$415,656.66	1.65%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$159,764.29	0.64%	0	$0.00	NA	0	$0.0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$267,549.87	1.07%	0	$0.00	NA	0	$0.0
	WATERMARK CAPITAL, INC	1	$299,012.42	1.19%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	2	$378,733.97	1.51%	0	$0.00	NA	0	$0.0
		1	$112,145.38	0.44%	0	$0.00	NA	0	$0.0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			**115**	**$25,116,860.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XM2		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$338,974.22	1.35%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$226,818.40	0.9%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$327,006.74	1.3%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$277,552.85	1.1%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$364,425.57	1.45%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$293,185.12	1.17%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$306,994.55	1.22%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$229,295.48	0.91%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$303,655.26	1.21%	0	$0.00	NA	0	$0.0
		AXIA FINANCIAL LLC	1	$195,192.33	0.78%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	2	$670,628.13	2.67%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$199,870.93	0.8%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC., CORPORATION	2	$495,121.61	1.97%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$333,426.84	1.33%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,016,565.56	4.05%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	$234,588.02	0.93%	0	$0.00	NA	0	$0.0

	LIABILITY CORPORATION								
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$755,503.02	3.01%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$346,854.41	1.38%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$321,910.15	1.28%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$603,459.11	2.4%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$215,667.43	0.86%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	$282,524.68	1.12%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$351,421.40	1.4%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$1,448,123.33	5.76%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,600,647.16	10.35%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$352,160.58	1.4%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE LLC	1	$188,500.00	0.75%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	1	$303,001.13	1.21%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	7	$1,731,988.11	6.89%	0	$0.00	NA	0	$0.0
	LEADER BANK, NA	1	$348,401.10	1.39%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE LLC	1	$321,881.43	1.28%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$282,534.83	1.12%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$347,402.82	1.38%	0	$0.00	NA	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	$302,501.94	1.2%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC	1	$277,552.85	1.1%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	3	$1,162,330.88	4.63%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$536,158.17	2.13%	0	$0.00	NA	0	$0.0

		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$248,616.62	0.99%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$299,474.07	1.19%	0	$0.00	NA	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$372,912.20	1.48%	0	$0.00	NA	0	$0.0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$377,337.33	1.5%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$381,779.53	1.52%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$416,314.56	1.66%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$379,414.93	1.51%	0	$0.00	NA	0	$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$390,629.84	1.56%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$323,629.54	1.29%	0	$0.00	NA	0	$0.0
		R P FUNDING, INC	1	$275,584.30	1.1%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$260,380.51	1.04%	0	$0.00	NA	0	$0.0
		RESMAC INC., A CORPORATION	1	$416,314.57	1.66%	0	$0.00	NA	0	$0.0
		SOLERA NATIONAL BANK, A CORPORATION	1	$415,664.36	1.65%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$415,741.90	1.66%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	$220,667.13	0.88%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$199,671.26	0.79%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$416,284.41	1.66%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$415,567.03	1.68%	0	$0.00	NA	0	$0.0
Total			**80**	**$25,119,810.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XN0		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	$416,284.41	1.66%	0	$0.00	NA	0	$0.0

	ACCESS NATIONAL BANK	1	$394,336.57	1.57%	0	$0.00	NA	0	$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$336,957.15	1.34%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$313,461.16	1.25%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$265,072.95	1.06%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$394,336.57	1.57%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,536.56	1.2%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	$362,014.94	1.44%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL, INC	1	$383,434.29	1.53%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$587,050.56	2.34%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC	1	$321,347.61	1.28%	0	$0.00	NA	0	$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	$399,313.58	1.59%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$260,589.24	1.04%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$334,649.02	1.33%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$735,028.34	2.93%	0	$0.00	NA	0	$0.0
	CRESTLINE FUNDING CORP, A CORPORATION	1	$404,348.57	1.61%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$368,406.47	1.47%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE LTD	1	$254,803.08	1.01%	0	$0.00	NA	0	$0.0
	F&M BANK	1	$270,863.62	1.08%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,555.03	1.15%	0	$0.00	NA	0	$0.0
	FIDELITY BANK	1	$359,382.23	1.43%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A	1	$416,329.27	1.66%	0	$0.00	NA	0	$0.0

	CORPORATION								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$416,329.27	1.66%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$416,268.96	1.66%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$314,447.78	1.25%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,333.83	1.51%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$355,414.83	1.41%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	3	$1,075,691.92	4.28%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$361,804.31	1.44%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,607,794.53	6.4%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$402,592.72	1.6%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$416,284.41	1.66%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	14	$4,586,738.71	18.26%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A., A CORPORATION	2	$551,102.39	2.19%	0	$0.00	NA	0	$0.0
	LEADER BANK, NA A CORPORATION	1	$413,593.66	1.65%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$409,281.23	1.63%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$370,000.00	1.47%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$340,689.08	1.36%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$372,945.04	1.48%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$280,807.37	1.12%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL,	1	$324,477.25	1.29%	0	$0.00	NA	0	$0.0

		INC								
		MORTGAGE MASTER, INC	1	$377,418.00	1.5%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE, LLC	1	$354,616.15	1.41%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$364,542.80	1.45%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP, INC	1	$411,102.00	1.64%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,343.73	1.66%	0	$0.00	NA	0	$0.0
		THE BUSINESS BANK OF ST. LOUIS	1	$238,900.00	0.95%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$403,350.18	1.61%	0	$0.00	NA	0	$0.0
		TUCKER MORTGAGE, LLC	1	$349,412.15	1.39%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$339,428.94	1.34%	0	$0.00	NA	0	$0.0
Total			**72**	**$25,117,812.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XQ3		AFFILIATED MORTGAGE COMPANY	1	$258,002.14	1.03%	0	$0.00	NA	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$299,548.15	1.19%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$229,638.03	0.92%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$307,515.27	1.23%	0	$0.00	NA	0	$0.0
		AMERICASH, A CORPORATION	1	$253,109.69	1.01%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$243,008.50	0.97%	0	$0.00	NA	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$203,978.48	0.81%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL, LLC	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$300,825.81	1.2%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$191,200.00	0.76%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	2	$644,934.12	2.57%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$264,214.99	1.05%	0	$0.00	NA	0	$0.0
			2	$640,391.49	2.55%	0	$0.00	NA	0	$0.0

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$297,047.43	1.18%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE LTD	1	$318,536.07	1.27%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$261,223.08	1.04%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$311,508.98	1.24%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$416,343.73	1.66%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$303,540.97	1.21%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$223,655.12	0.89%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$319,296.80	1.27%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$246,827.68	0.98%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,630,859.25	6.5%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$415,685.55	1.66%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE LLC	1	$206,866.73	0.82%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$276,025.54	1.1%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP	1	$361,802.08	1.44%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	1	$136,798.18	0.55%	0	$0.00	NA	0	$0.0
	JAMS-01, INC	1	$416,299.61	1.66%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	18	$4,078,001.74	16.25%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$345,454.59	1.38%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$242,625.86	0.97%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$300,346.95	1.2%	0	$0.00	NA	0	$0.0
		1	$274,077.36	1.09%	0	$0.00	NA	0	$0.0

	MILLENIUM HOME MORTGAGE LLC								
	MORIA DEVELOPMENT INC	1	$335,995.81	1.34%	0	$0.00	NA	0	$0.0
	MORTGAGE CORP OF THE EAST III	1	$299,527.87	1.19%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$237,549.38	0.95%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P	2	$715,184.53	2.85%	0	$0.00	NA	0	$0.0
	NFM INC	1	$314,714.70	1.25%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	3	$912,372.89	3.64%	0	$0.00	NA	0	$0.0
	ODYSSEY FUNDING LLC	1	$309,523.09	1.23%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$238,232.54	0.95%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$287,575.72	1.15%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	3	$826,241.68	3.29%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$199,698.77	0.8%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$362,403.32	1.44%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$277,667.26	1.11%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$259,616.96	1.03%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC	1	$280,548.02	1.12%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$312,029.32	1.24%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$286,463.46	1.14%	0	$0.00	NA	0	$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$175,729.02	0.7%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	2	$762,943.86	3.04%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	2	$627,955.95	2.5%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS, LLC	1	$323,467.43	1.29%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$295,523.90	1.18%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$260,623.95	1.04%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	$394,364.66	1.57%	0	$0.00	NA	0	$0.0

		LIABILITY COMPANY								
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$395,376.78	1.59%	0	$0.00	NA	0	$0.0
Total			**89**	**$25,090,520.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XR1		AFFILIATED MORTGAGE COMPANY	1	$331,132.38	1.32%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL NA	1	$300,006.06	1.19%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$416,371.94	1.66%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$390,329.03	1.55%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$285,549.90	1.14%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$345,467.27	1.38%	0	$0.00	NA	0	$0.0
		AMERICASH, A CORPORATION	1	$372,026.31	1.48%	0	$0.00	NA	0	$0.0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$415,362.67	1.65%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING LLC	1	$319,485.29	1.27%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	2	$665,897.49	2.65%	0	$0.00	NA	0	$0.0
		CMC FUNDING, INC	1	$368,431.86	1.47%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$390,850.43	1.56%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC	2	$652,782.47	2.6%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$397,872.85	1.58%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP	1	$261,188.30	1.04%	0	$0.00	NA	0	$0.0
		EMC HOLDINGS LLC	1	$314,415.15	1.25%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$355,451.88	1.41%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$379,295.51	1.51%	0	$0.00	NA	0	$0.0
		FEDERATED LENDING CORPORATION, A	1	$275,536.43	1.1%	0	$0.00	NA	0	$0.0

	PENNSYLVANIA CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	1	$280,567.35	1.12%	0	$0.00	NA	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$283,268.64	1.13%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$687,629.12	2.74%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$416,329.27	1.66%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$319,518.03	1.27%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	29	$8,792,846.39	35%	0	$0.00	NA	0	$0.0
	LEADER BANK, NA	1	$287,546.75	1.14%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$343,458.62	1.37%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$315,480.58	1.26%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$416,357.96	1.66%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$336,189.91	1.34%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$231,658.22	0.92%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$336,469.64	1.34%	0	$0.00	NA	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$325,182.02	1.29%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$399,357.60	1.59%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$330,512.37	1.32%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$255,347.51	1.02%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$270,763.79	1.08%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$345,866.66	1.38%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC	1	$416,326.97	1.66%	0	$0.00	NA	0	$0.0
	SAN DIEGO FUNDING	1	$324,477.25	1.29%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	1	$295,413.62	1.18%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$416,357.96	1.66%	0	$0.00	NA	0	$0.0

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$413,362.57	1.65%	0	$0.00	NA	0	$0.0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$339,453.12	1.35%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP INC	1	$349,461.11	1.39%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$355,427.39	1.38%	0	$0.00	NA	0	$0.0
Total			**77**	**$25,122,083.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XS9		A & N MORTGAGE SERVICES, INC	1	$277,590.45	0.7%	0	$0.00	NA	0	$0.0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$381,424.65	0.96%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$416,357.96	1.04%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,329.27	1.04%	0	$0.00	NA	0	$0.0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,357.96	1.04%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	1	$416,385.67	1.04%	0	$0.00	NA	0	$0.0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$301,913.60	0.76%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$261,596.61	0.66%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$396,189.06	0.99%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	2	$832,701.69	2.09%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD., LP	1	$345,872.82	0.87%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC	1	$330,156.42	0.83%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP	1	$401,907.04	1.01%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$307,525.78	0.77%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$371,427.24	0.93%	0	$0.00	NA	0	$0.0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$364,699.88	0.91%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$367,403.10	0.92%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,357.96	1.04%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$414,332.49	1.04%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,083,692.65	2.72%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,673,259.75	6.7%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$415,387.14	1.04%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$404,391.50	1.01%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$351,321.57	0.88%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	46	$14,866,894.44	37.26%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A., A CORPORATION	1	$416,329.27	1.04%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$234,500.00	0.59%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$252,627.28	0.63%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	4	$1,424,053.69	3.57%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$399,313.58	1%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE CORP	1	$272,800.00	0.68%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$379,388.78	0.95%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	2	$721,850.77	1.81%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$311,498.16	0.78%	0	$0.00	NA	0	$0.0
	PATRIOT COMMUNITY BANK A STATE BANK	1	$279,517.46	0.7%	0	$0.00	NA	0	$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,314.56	1.04%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	1	$312,518.08	0.78%	0	$0.00	NA	0	$0.0
		1	$185,400.00	0.46%	0	$0.00	NA	0	$0.0

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
		POTOMAC MORTGAGE GROUP, INC	1	$329,480.65	0.83%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC	1	$394,378.35	0.99%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$398,399.05	1%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$771,819.27	1.93%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$416,343.73	1.04%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$416,357.96	1.04%	0	$0.00	NA	0	$0.0
		SIMONICH CORPORATION	2	$767,829.96	1.92%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE, INC	1	$318,986.09	0.8%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	2	$722,638.03	1.81%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC	2	$832,605.06	2.09%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$299,527.87	0.75%	0	$0.00	NA	0	$0.0
		THE BANK OF CANTON	1	$407,343.75	1.02%	0	$0.00	NA	0	$0.0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$416,357.96	1.04%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$234,250.00	0.59%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$334,495.44	0.87%	0	$0.00	NA	0	$0.0
Total			**115**	**$39,898,401.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XT7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$164,734.60	0.66%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$336,957.15	1.34%	0	$0.00	NA	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$271,562.50	1.08%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$239,209.93	0.95%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$324,488.52	1.3%	0	$0.00	NA	0	$0.0
			1	$179,499.17	0.72%	0	$0.00	NA	0	$0.0

	AMERICAN SECURITY MORTGAGE CORP							
	AMERICASH	1	$330,308.17	1.32%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC	2	$453,000.78	1.81%	0	$0.00	NA	0 $0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	$289,502.35	1.16%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	1	$191,090.84	0.76%	0	$0.00	NA	0 $0.0
	BOFI FEDERAL BANK	4	$573,839.03	2.29%	0	$0.00	NA	0 $0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$387,911.25	1.55%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$233,324.58	0.93%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$214,307.38	0.86%	0	$0.00	NA	0 $0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$228,847.11	0.91%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD	5	$1,199,877.65	4.79%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$341,495.16	1.36%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC	1	$242,805.23	0.97%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$164,546.26	0.66%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$273,590.20	1.09%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$92,713.18	0.37%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$588,371.90	2.35%	0	$0.00	NA	0 $0.0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	$101,692.26	0.41%	0	$0.00	NA	0 $0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$413,633.85	1.65%	0	$0.00	NA	0 $0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$198,672.90	0.79%	0	$0.00	NA	0 $0.0
	FIRST HOME MORTGAGE CORPORATION	1	$143,708.23	0.57%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	$335,471.21	1.34%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC	2	$753,135.79	3.01%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC., A DELAWARE	5	$1,126,035.93	4.49%	0	$0.00	NA	0 $0.0

	CORPORATION								
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	2	$447,794.17	1.79%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$304,487.72	1.22%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$172,278.67	0.69%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	15	$2,670,004.40	10.66%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$182,705.65	0.73%	0	$0.00	NA	0	$0.0
	LUXURY MORTGAGE CORP	1	$174,924.27	0.7%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$249,615.08	1%	0	$0.00	NA	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$189,514.13	0.76%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$199,678.31	0.8%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	5	$1,225,314.66	4.89%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$255,227.64	1.02%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$570,980.05	2.28%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$235,503.79	0.94%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$213,420.89	0.85%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	1	$244,639.07	0.98%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$177,725.94	0.71%	0	$0.00	NA	0	$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$287,072.22	1.15%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$199,604.90	0.8%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$174,718.52	0.7%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$117,822.27	0.47%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$279,549.63	1.12%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$105,444.43	0.42%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$239,630.48	0.96%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL, LLC	1	$258,333.81	1.03%	0	$0.00	NA	0	$0.0
		1	$176,901.05	0.71%	0	$0.00	NA	0	$0.0

		ROSS MORTGAGE CORPORATION								
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$318,942.23	1.27%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE, INC	2	$521,123.72	2.08%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$187,407.40	0.75%	0	$0.00	NA	0	$0.0
		THE BANK OF CANTON	1	$415,627.28	1.66%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$204,684.36	0.82%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$134,193.07	0.54%	0	$0.00	NA	0	$0.0
		TUCKER MORTGAGE, LLC	1	$134,592.45	0.54%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$458,296.88	1.83%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$398,711.42	1.59%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$138,069.07	0.55%	0	$0.00	NA	0	$0.0
		VIP INDEPENDENT MORTGAGE, INC	1	$260,281.46	1.04%	0	$0.00	NA	0	$0.0
		WALLICK & VOLK INC	1	$182,447.89	0.73%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$293,073.27	1.17%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$337,931.42	1.35%	0	$0.00	NA	0	$0.0
		WESLEND FINANCIAL	1	$205,364.68	0.82%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$410,672.76	1.64%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$184,727.46	0.74%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$522,156.56	2.01%	0	$0.00	NA	0	$0.0
Total			**112**	**$25,055,528.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XU4		BELL STATE BANK & TRUST, A CORPORATION	1	$97,601.78	4.82%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$94,813.88	4.68%	0	$0.00	NA	0	$0.0
			15	$1,446,936.32	71.38%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, N.A								
		THE BANK OF CANTON, A CORPORATION	1	$85,024.52	4.19%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$103,144.72	5.09%	0	$0.00	NA	0	$0.0
		WALL FINANCIAL INC	1	$101,657.06	5.02%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$97,776.80	4.82%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,026,955.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XV2		HOME MORTGAGE ASSURED CORPORATION	1	$79,173.19	3.44%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	34	$2,149,400.35	93.26%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$76,069.24	3.3%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,304,642.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XW0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$157,687.07	4.98%	0	$0.00	NA	0	$0.0
		GSF MORTGAGE CORPORATION	1	$155,612.24	4.92%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	16	$2,526,779.24	79.82%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$153,924.39	4.86%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$171,498.04	5.42%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,165,500.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XX8		AMCAP MORTGAGE, LTD	1	$112,746.28	4.82%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$128,393.79	5.49%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	13	$1,713,424.44	73.22%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$119,816.34	5.12%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$143,208.45	6.12%	0	$0.00	NA	0	$0.0

		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$122,498.61	5.23%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,340,087.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XY6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$115,532.19	7.13%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$114,025.20	7.04%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$126,914.98	7.83%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,978.36	7.28%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$231,794.87	14.3%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	4	$513,405.88	31.68%	0	$0.00	NA	0	$0.0
		THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	$133,280.97	8.22%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$125,923.47	7.77%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$141,787.84	8.75%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,620,643.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1XZ3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$91,220.15	4.05%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$97,047.61	4.31%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC	1	$100,476.85	4.46%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	1	$109,245.20	4.85%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$86,890.62	3.85%	0	$0.00	NA	0	$0.0
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$102,218.11	4.53%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, N.A	12	$1,199,237.48	53.2%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$92,012.88	4.08%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$89,044.14	3.95%	0	$0.00	NA	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$98,726.65	4.38%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$88,840.50	3.94%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,169.26	4.4%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,254,129.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Y25		JPMORGAN CHASE BANK, N.A	10	$2,133,773.24	83.99%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$406,859.79	16.01%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,540,633.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Y33		JPMORGAN CHASE BANK, N.A	35	$5,668,488.31	87.26%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	$164,388.89	2.53%	0	$0.00	NA	0	$0.0
		NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$167,203.47	2.57%	0	$0.00	NA	0	$0.0
		NORTHERN STATES FUNDING GROUP INC	1	$166,579.11	2.56%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$155,597.61	2.4%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$174,030.77	2.68%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,496,288.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Y41		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$113,866.31	0.73%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$140,027.61	0.9%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY L.P	1	$140,377.18	0.9%	0	$0.00	NA	0	$0.0
		CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	$136,063.88	0.88%	0	$0.00	NA	0	$0.0

		FIRST INTERNET BANK OF INDIANA	2	$273,371.11	1.76%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	109	$13,949,339.52	89.82%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$137,270.91	0.88%	0	$0.00	NA	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$144,143.92	0.93%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$120,942.17	0.78%	0	$0.00	NA	0	$0.0
		PROSPERITY BANK, A TEXAS CORPORATION	1	$116,512.18	0.75%	0	$0.00	NA	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$119,198.46	0.77%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$139,131.91	0.9%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,530,245.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Y58		JPMORGAN CHASE BANK, N.A	7	$1,303,161.09	77.63%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$188,555.27	11.23%	0	$0.00	NA	0	$0.0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$186,891.32	11.14%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,678,607.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Y66		JPMORGAN CHASE BANK, N.A	8	$1,854,688.31	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,854,688.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Y74		JPMORGAN CHASE BANK, N.A	4	$1,072,170.88	55.12%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$267,807.43	13.77%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$333,955.87	17.17%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$271,282.30	13.94%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,945,216.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Y82			1	$95,108.06	1.7%	0	$0.00	NA	0	$0.0

		BANK OF ENGLAND, A CORPORATION								
		BELL STATE BANK & TRUST	1	$99,862.23	1.78%	0	$0.00	NA	0	$0.0
		F&M BANK, A BANKING CORPORATION	1	$101,329.52	1.81%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$101,742.83	1.82%	0	$0.00	NA	0	$0.0
		FISHER FINANCIAL GROUP, INC	1	$85,410.00	1.52%	0	$0.00	NA	0	$0.0
		HURON VALLEY FINANCIAL, INC	1	$94,557.50	1.69%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	49	$4,831,067.58	86.25%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$92,890.15	1.66%	0	$0.00	NA	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,368.98	1.77%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,601,336.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Y90		BANKFIRST	1	$44,940.74	2.39%	0	$0.00	NA	0	$0.0
		CITIZENS COMMUNITY FEDERAL	1	$91,889.45	4.89%	0	$0.00	NA	0	$0.0
		COVENANT BANK	1	$79,788.90	4.25%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	7	$621,174.07	33.06%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$173,915.00	9.26%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$65,913.09	3.51%	0	$0.00	NA	0	$0.0
		CUMBERLAND VALLEY NATIONAL BANK AND TRUST CO	1	$76,500.00	4.07%	0	$0.00	NA	0	$0.0
		FIRST SOUTHERN BANK	1	$59,920.99	3.19%	0	$0.00	NA	0	$0.0
		FIRST WESTERN BANK AND TRUST	1	$101,865.68	5.42%	0	$0.00	NA	0	$0.0
		GREENEVILLE FEDERAL BANK, FSB	1	$61,836.41	3.29%	0	$0.00	NA	0	$0.0
		NANTAHALA BANK & TRUST CO	1	$74,898.98	3.99%	0	$0.00	NA	0	$0.0
		OWEN COUNTY STATE BANK	1	$83,966.78	4.47%	0	$0.00	NA	0	$0.0
		PHENIX-GIRARD BANK	1	$101,066.73	5.38%	0	$0.00	NA	0	$0.0
			1	$85,279.46	4.54%	0	$0.00	NA	0	$0.0

		TABLE ROCK COMMUNITY BANK								
		THE HARDIN COUNTY BANK	1	$65,913.09	3.51%	0	$0.00	NA	0	$0.0
		WHITAKER BANK INC	1	$89,881.48	4.78%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,878,750.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YF6		AMERIFIRST FINANCIAL INC	1	$383,421.64	11.26%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$202,000.00	5.93%	0	$0.00	NA	0	$0.0
		CAPGROW HOME MORTGAGE LLC	1	$144,700.00	4.25%	0	$0.00	NA	0	$0.0
		COMMERCE MORTGAGE	1	$290,000.00	8.51%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC	1	$304,576.44	8.94%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	4	$810,863.52	23.81%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$287,900.00	8.45%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$230,000.00	6.75%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$400,590.45	11.76%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$352,181.51	10.34%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,406,233.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YG4		A & N MORTGAGE SERVICES, INC	1	$311,540.36	1.51%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$297,560.98	1.44%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$336,958.87	1.63%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$832,757.61	4.04%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$371,451.97	1.8%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$416,299.61	2.02%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$416,343.73	2.02%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$299,054.36	1.45%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD. L.P	1	$294,726.89	1.43%	0	$0.00	NA	0	$0.0

	DHI MORTGAGE COMPANY, LTD., L.P	1	$260,405.53	1.26%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$482,550.49	2.34%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC	1	$317,200.00	1.54%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$830,802.07	4.03%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$343,378.75	1.66%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$377,418.00	1.83%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	24	$6,752,140.04	32.74%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$339,464.92	1.65%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$408,909.88	1.98%	0	$0.00	NA	0	$0.0
	MIDLAND MORTGAGE CORPORATION	1	$291,959.78	1.42%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$248,500.00	1.2%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	2	$795,504.98	3.86%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$409,382.48	1.98%	0	$0.00	NA	0	$0.0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$295,663.79	1.43%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$381,411.84	1.85%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	1	$319,518.03	1.55%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$404,362.62	1.96%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$416,385.67	2.02%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$319,518.03	1.55%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL, LLC	1	$288,000.00	1.4%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$398,425.11	1.93%	0	$0.00	NA	0	$0.0

		SAIL MORTGAGE CORP	1	$363,388.63	1.76%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY LLC	1	$218,560.17	1.06%	0	$0.00	NA	0	$0.0
		SIMONICH CORPORATION	1	$364,589.36	1.77%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC	1	$416,305.88	2.02%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$588,176.98	2.85%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,357.95	2.02%	0	$0.00	NA	0	$0.0
Total			**64**	**$20,624,975.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YH2		AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	$284,561.19	1.93%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$319,528.57	2.17%	0	$0.00	NA	0	$0.0
		CMC FUNDING, INC., A CORPORATION	1	$198,809.77	1.35%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP	1	$249,615.08	1.7%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$292,069.09	1.99%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	$408,590.61	2.78%	0	$0.00	NA	0	$0.0
		F & M BANK, A BANKING CORPORATION	1	$416,302.96	2.83%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$653,811.95	4.44%	0	$0.00	NA	0	$0.0
		FIDELITY BANK	1	$292,114.83	1.99%	0	$0.00	NA	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$415,796.36	2.83%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$372,611.83	2.53%	0	$0.00	NA	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$416,357.96	2.83%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$381,424.65	2.59%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$223,662.62	1.52%	0	$0.00	NA	0	$0.0
		GUARDHILL FINANCIAL CORP	1	$238,632.02	1.62%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, N.A	8	$2,054,920.00	13.97%	0	$0.00	NA	0	$0.0
		KEY MORTGAGE SERVICES INC A CORPORATION	1	$370,715.10	2.52%	0	$0.00	NA	0	$0.0
		LEADER BANK, NA A CORPORATION	1	$232,756.60	1.58%	0	$0.00	NA	0	$0.0
		LEADER BANK, NA, A CORPORATION	1	$389,412.60	2.65%	0	$0.00	NA	0	$0.0
		LEADER BANK, NA., A CORPORATION	1	$264,000.00	1.79%	0	$0.00	NA	0	$0.0
		MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$341,573.12	2.32%	0	$0.00	NA	0	$0.0
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$301,487.65	2.05%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	3	$980,040.82	6.66%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	1	$266,528.77	1.81%	0	$0.00	NA	0	$0.0
		PATRIOT COMMUNITY BANK A STATE BANK	1	$387,440.96	2.63%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$736,978.79	5.01%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	1	$283,161.87	1.92%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$275,185.49	1.87%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$343,493.21	2.33%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$416,399.18	2.83%	0	$0.00	NA	0	$0.0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,281.94	1.61%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,585.81	1.87%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	1	$174,753.42	1.19%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$399,410.72	2.71%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	3	$818,796.52	5.58%	0	$0.00	NA	0	$0.0
Total			**49**	**$14,712,812.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1YJ8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$276,000.00	19.24%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$367,000.00	25.59%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$281,000.00	19.59%	0	$0.00	NA	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$242,376.00	16.9%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$268,000.00	18.68%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,434,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YP4		JPMORGAN CHASE BANK, N.A	16	$1,067,255.10	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,067,255.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YQ2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,129.53	5.1%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	16	$1,626,052.68	89.94%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$89,774.65	4.96%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,807,956.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YR0		JPMORGAN CHASE BANK, N.A	21	$3,785,149.33	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,785,149.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YS8		JPMORGAN CHASE BANK, N.A	16	$2,781,654.63	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,781,654.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YT6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$595,260.62	1.36%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$448,294.79	1.03%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$623,387.86	1.43%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC	1	$584,987.17	1.34%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$586,244.40	1.34%	0	$0.00	NA	0	$0.0
			1	$422,955.20	0.97%	0	$0.00	NA	0	$0.0

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$493,751.98	1.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$1,406,220.64	3.22%	0	$0.00	NA	0	$0.0
	EAGLEBANK	1	$621,193.55	1.42%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$548,245.69	1.25%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$1,037,071.85	2.37%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$481,874.69	1.1%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$604,802.51	1.38%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$482,779.71	1.1%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$513,458.17	1.17%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$523,645.81	1.2%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$479,633.42	1.1%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$566,567.91	1.3%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,747,181.65	4%	0	$0.00	NA	0	$0.0
	GUARDHILL FINANCIAL CORP	1	$448,812.62	1.03%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$544,591.65	1.25%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$532,254.66	1.22%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,630,198.73	3.73%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK,	15	$7,423,359.42	16.99%	0	$0.00	NA	0	$0.0

	N.A								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$528,601.52	1.21%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,032,740.89	2.36%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$441,401.21	1.01%	0	$0.00	NA	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$623,424.21	1.43%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	3	$1,489,188.63	3.41%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$548,176.27	1.25%	0	$0.00	NA	0	$0.0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$537,394.59	1.23%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	3	$1,653,109.51	3.78%	0	$0.00	NA	0	$0.0
	OPES ADVISORS INC	1	$623,886.58	1.43%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	7	$3,678,906.64	8.42%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$528,891.74	1.21%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$623,922.96	1.43%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$473,646.91	1.08%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL, LLC	1	$614,408.93	1.41%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC	2	$1,161,455.02	2.66%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$560,368.46	1.28%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$518,627.91	1.19%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,066,572.69	2.44%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,090,630.69	2.5%	0	$0.00	NA	0	$0.0
		1	$430,362.98	0.98%	0	$0.00	NA	0	$0.0

		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION								
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$543,625.91	1.24%	0	$0.00	NA	0	$0.0
		SIMONICH CORPORATION	1	$624,195.48	1.43%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$465,400.15	1.06%	0	$0.00	NA	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$497,683.32	1.13%	0	$0.00	NA	0	$0.0
Total			**83**	**$43,703,397.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YU3		JPMORGAN CHASE BANK, N.A	3	$1,484,354.87	75.77%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$474,645.17	24.23%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,959,000.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YV1		A.K.T. AMERICAN CAPITAL, INC	1	$623,722.96	11.05%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$623,922.95	11.05%	0	$0.00	NA	0	$0.0
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$623,958.66	11.05%	0	$0.00	NA	0	$0.0
		COMMERCE MORTGAGE	1	$578,487.58	10.25%	0	$0.00	NA	0	$0.0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$623,922.96	11.05%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY	1	$339,243.56	6.01%	0	$0.00	NA	0	$0.0
		OA MORTGAGE SERVICES	1	$624,213.66	11.06%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$529,984.05	9.39%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$623,083.03	11.04%	0	$0.00	NA	0	$0.0
		SAN DIEGO FUNDING	1	$453,694.23	8.05%	0	$0.00	NA	0	$0.0
Total			**10**	**$5,644,233.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YW9		1ST PORTFOLIO LENDING CORPORATION	2	$564,989.56	1.45%	0	$0.00	NA	0	$0.0

	A & N MORTGAGE SERVICES, INC	1	$315,574.34	0.81%	0	$0.00	NA	0	$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$287,122.15	0.74%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE, INC	1	$271,115.88	0.69%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	1	$306,486.60	0.79%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$295,105.95	0.76%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,562,471.56	4%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST BANK	1	$404,454.45	1.04%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$276,626.88	0.71%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$551,648.81	1.41%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,647.92	0.67%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$208,502.88	0.53%	0	$0.00	NA	0	$0.0
	ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$378,913.91	0.97%	0	$0.00	NA	0	$0.0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$364,014.89	0.93%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$218,904.74	0.56%	0	$0.00	NA	0	$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	$317,571.65	0.81%	0	$0.00	NA	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	$407,689.23	1.04%	0	$0.00	NA	0	$0.0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$415,874.53	1.07%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$415,874.53	1.07%	0	$0.00	NA	0	$0.0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$249,456.48	0.64%	0	$0.00	NA	0	$0.0
	CAPSTAR LENDING LLC	1	$149,703.45	0.38%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LP	1	$363,260.02	0.93%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$415,439.64	1.06%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$409,447.72	1.05%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$494,022.10	1.27%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	$413,879.94	1.06%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$287,222.71	0.74%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$217,596.35	0.56%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$335,093.15	0.86%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$395,366.58	1.01%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$204,723.87	0.52%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$298,786.20	0.77%	0	$0.00	NA	0	$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$339,542.01	0.87%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$455,629.40	1.17%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,438.29	1.07%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CORPORATION	1	$276,377.21	0.71%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP	1	$294,011.29	0.75%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES	1	$263,644.39	0.68%	0	$0.00	NA	0	$0.0

	LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	GUARANTEED RATE, INC	1	$199,730.60	0.51%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$415,874.53	1.07%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,211,148.07	5.66%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$666,285.30	1.71%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL INC	1	$416,438.29	1.07%	0	$0.00	NA	0	$0.0
	JAMS-01, INC	1	$314,149.83	0.8%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$383,482.74	0.98%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	1	$331,053.45	0.85%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES INC	2	$595,758.68	1.53%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$330,000.00	0.85%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$399,461.19	1.02%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$599,191.79	1.53%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,460,157.24	3.74%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$402,257.42	1.03%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE BANK	1	$351,882.15	0.9%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$307,085.79	0.79%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$301,093.87	0.77%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$335,547.40	0.86%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$296,198.40	0.76%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$414,440.99	1.06%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	7	$2,113,346.79	5.41%	0	$0.00	NA	0	$0.0

	MORTGAGE NETWORK INC	1	$301,583.83	0.77%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$359,028.37	0.92%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$244,612.52	0.63%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$214,910.12	0.55%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$194,023.67	0.5%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$319,489.06	0.82%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$335,492.07	0.86%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$168,812.07	0.43%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$393,795.23	1.01%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$686,694.83	1.76%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$287,612.06	0.74%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	$645,540.54	1.65%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$262,645.73	0.67%	0	$0.00	NA	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$385,717.85	0.99%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC	2	$906,262.81	2.32%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$812,504.06	2.08%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$309,163.34	0.79%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,438.29	1.07%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,174,337.17	3.01%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION	1	$391,340.92	1%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	$285,627.03	0.73%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$415,874.53	1.07%	0	$0.00	NA	0	$0.0
	THE BANK OF CANTON A CORPORATION	1	$398,920.42	1.02%	0	$0.00	NA	0	$0.0

		TRIDENT MORTGAGE COMPANY LP	1	$416,425.49	1.07%	0	$0.00	NA	0 $0.0
		WALL FINANCIAL INC	1	$263,644.39	0.68%	0	$0.00	NA	0 $0.0
		WATERSTONE MORTGAGE CORPORATION	2	$456,586.66	1.17%	0	$0.00	NA	0 $0.0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$415,874.53	1.07%	0	$0.00	NA	0 $0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$416,438.29	1.07%	0	$0.00	NA	0 $0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$215,403.77	0.5%	0	$0.00	NA	0 $0.0
Total			**118**	**$39,041,615.43**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y1YX7		A.K.T. AMERICAN CAPITAL, INC	1	$259,037.03	1.52%	0	$0.00	NA	0 $0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$317,347.12	1.86%	0	$0.00	NA	0 $0.0
		ALL WESTERN MORTGAGE, INC	1	$341,137.74	2%	0	$0.00	NA	0 $0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$239,704.90	1.41%	0	$0.00	NA	0 $0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$278,892.26	1.63%	0	$0.00	NA	0 $0.0
		ATLANTIC HOME LOANS INC	1	$272,664.32	1.6%	0	$0.00	NA	0 $0.0
		AUGUSTA FINANCIAL, INC	1	$329,186.83	1.93%	0	$0.00	NA	0 $0.0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$335,513.93	1.97%	0	$0.00	NA	0 $0.0
		BREMER BANK, NATIONAL ASSOCIATION	1	$281,736.06	1.65%	0	$0.00	NA	0 $0.0
		BROADVIEW MORTGAGE CORPORATION	2	$810,972.82	4.75%	0	$0.00	NA	0 $0.0
		CA LENDING, INC	1	$366,594.42	2.15%	0	$0.00	NA	0 $0.0
		CHERRY CREEK MORTGAGE CO., INC	3	$784,761.45	4.6%	0	$0.00	NA	0 $0.0
		COMMERCE MORTGAGE	1	$339,986.10	1.99%	0	$0.00	NA	0 $0.0
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$388,527.16	2.28%	0	$0.00	NA	0 $0.0
			1	$359,112.90	2.11%	0	$0.00	NA	0 $0.0

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$339,162.18	1.99%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$623,993.73	3.66%	0	$0.00	NA	0	$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$337,744.41	1.98%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$318,017.77	1.86%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$248,150.66	1.45%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	4	$1,431,527.01	8.39%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$398,515.71	2.34%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$342,334.71	2.01%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC	2	$582,944.82	3.42%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$387,522.92	2.27%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$483,587.74	2.83%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	3	$941,874.87	5.52%	0	$0.00	NA	0	$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$309,634.89	1.82%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$91,296.83	0.54%	0	$0.00	NA	0	$0.0
	OA MORTGAGE SERVICES	1	$456,897.09	2.68%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$415,945.81	2.44%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$679,520.75	3.98%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$415,995.81	2.44%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	1	$281,183.84	1.65%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$312,273.65	1.83%	0	$0.00	NA	0	$0.0
		1	$411,982.30	2.42%	0	$0.00	NA	0	$0.0

		RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY								
		RPM MORTGAGE INC	2	$806,405.83	4.73%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$737,498.28	4.3%	0	$0.00	NA	0	$0.0
Total			**51**	**$17,059,186.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YY5		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$379,149.48	0.21%	0	$0.00	NA	0	$0.0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$213,198.66	0.12%	0	$0.00	NA	0	$0.0
		A K T AMERICAN CAPITAL INC	1	$570,524.57	0.31%	0	$0.00	NA	0	$0.0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$332,589.89	0.18%	0	$0.00	NA	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$415,899.68	0.23%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$249,340.35	0.14%	0	$0.00	NA	0	$0.0
		ALL HOME LENDING INC., A CORPORATION	1	$623,075.20	0.34%	0	$0.00	NA	0	$0.0
		ALL HOME LENDING, INC., A CORPORATION	1	$224,900.97	0.12%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	3	$683,416.90	0.37%	0	$0.00	NA	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$412,370.23	0.22%	0	$0.00	NA	0	$0.0
		ALPINE BANK A COLORADO CORPORATION	1	$178,586.09	0.1%	0	$0.00	NA	0	$0.0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$294,221.60	0.16%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD	2	$672,685.62	0.37%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$407,544.69	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$299,031.70	0.16%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$317,460.11	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$299,604.94	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$301,320.75	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$225,498.67	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	$1,463,798.21	0.79%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$167,498.14	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$286,738.20	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$258,516.06	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	$227,411.89	0.12%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$369,023.69	0.2%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$398,944.54	0.22%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	4	$1,420,743.19	0.77%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$244,353.53	0.13%	0	$0.00	NA	0	$0.0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$397,348.77	0.22%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$314,667.52	0.17%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$548,441.01	0.3%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,124,861.94	0.61%	0	$0.00	NA	0	$0.0
		2	$636,535.77	0.35%	0	$0.00	NA	0	$0.0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$303,215.87	0.16%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE, INC	1	$330,474.28	0.18%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$287,240.08	0.16%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$706,094.19	0.38%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$255,324.52	0.14%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL, INC	1	$284,247.99	0.15%	0	$0.00	NA	0	$0.0
	AXIOM FINANCIAL, LLC	1	$230,407.71	0.13%	0	$0.00	NA	0	$0.0
	BANK OF COLORADO	1	$254,664.31	0.14%	0	$0.00	NA	0	$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	$130,446.44	0.07%	0	$0.00	NA	0	$0.0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$390,885.86	0.21%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$1,185,895.96	0.64%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK	1	$321,300.13	0.17%	0	$0.00	NA	0	$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$264,799.44	0.14%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$529,960.27	0.29%	0	$0.00	NA	0	$0.0
	CAPSTAR LENDING LLC	5	$1,836,451.03	1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY L. P	1	$350,604.19	0.19%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P	1	$225,497.68	0.12%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$343,421.00	0.19%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$222,200.38	0.12%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO INC	1	$415,899.68	0.23%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$278,385.58	0.15%	0	$0.00	NA	0	$0.0
	CITY BANK	1	$240,976.82	0.13%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$860,129.67	0.47%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,377,647.65	0.75%	0	$0.00	NA	0	$0.0

	COMMERCE MORTGAGE	2	$831,275.82	0.45%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	1	$238,244.70	0.13%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$312,691.35	0.17%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$1,098,952.98	0.6%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$981,138.68	0.53%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$415,346.42	0.23%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$201,991.17	0.11%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$207,647.57	0.11%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$246,316.01	0.13%	0	$0.00	NA	0	$0.0
	CRESTLINE FUNDING CORPORATION	1	$303,233.53	0.16%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$415,887.64	0.23%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$257,021.77	0.14%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE INC	1	$320,103.64	0.17%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	1	$227,116.13	0.12%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$208,584.75	0.11%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$745,545.89	0.4%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$791,794.39	0.43%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$416,450.87	0.23%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS LLC	1	$306,606.79	0.17%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$415,924.39	0.23%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC	1	$201,467.00	0.11%	0	$0.00	NA	0	$0.0
		1	$270,796.47	0.15%	0	$0.00	NA	0	$0.0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	F & M BANK, A BANKING CORPORATION	3	$937,346.05	0.51%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$280,690.33	0.15%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$322,247.46	0.17%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$362,889.94	0.2%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$303,708.50	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$398,944.54	0.22%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$357,969.19	0.19%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$272,406.08	0.15%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,223.78	0.17%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$835,234.31	0.45%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,217,736.78	0.66%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$272,664.47	0.15%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC	1	$362,582.68	0.2%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$251,349.99	0.14%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL LTD	1	$135,472.78	0.07%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$293,882.13	0.16%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$533,523.70	0.29%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	2	$594,685.68	0.32%	0	$0.00	NA	0	$0.0

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$804,396.64	0.44%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	$1,686,679.48	0.92%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$213,946.71	0.12%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$176,911.52	0.1%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP	1	$414,895.93	0.23%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$268,953.31	0.15%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$213,815.69	0.12%	0	$0.00	NA	0	$0.0
	GTL INVESTMENTS INC	1	$317,160.91	0.17%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	5	$1,543,957.63	0.84%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,984,299.92	1.08%	0	$0.00	NA	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$367,527.66	0.2%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$419,844.54	0.23%	0	$0.00	NA	0	$0.0
	HARTLAND MORTGAGE CENTERS, INC	2	$424,828.16	0.23%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$202,699.14	0.11%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$222,424.79	0.12%	0	$0.00	NA	0	$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$280,707.56	0.15%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$848,299.72	0.46%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$933,172.96	0.51%	0	$0.00	NA	0	$0.0

	HOWARD HANNA FINANCIAL SERVICES, INC	1	$241,261.72	0.13%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$338,363.23	0.18%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$598,701.69	0.32%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,575,359.09	0.85%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC	1	$148,341.36	0.08%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$545,530.67	0.3%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES LLC	2	$583,322.98	0.32%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$298,478.11	0.16%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$482,697.15	0.26%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$224,031.30	0.12%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$478,996.06	0.26%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	202	$55,448,620.58	30.09%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$374,259.84	0.2%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$274,773.04	0.15%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE LLC	1	$287,240.08	0.16%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$596,503.19	0.32%	0	$0.00	NA	0	$0.0
	LENDING PARTNERS, LLC (THE)	1	$326,904.60	0.18%	0	$0.00	NA	0	$0.0
	LOAN SIMPLE, INC	2	$483,133.76	0.26%	0	$0.00	NA	0	$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	$283,250.62	0.15%	0	$0.00	NA	0	$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$407,212.75	0.22%	0	$0.00	NA	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$327,046.76	0.18%	0	$0.00	NA	0	$0.0
		2	$574,541.82	0.31%	0	$0.00	NA	0	$0.0

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$345,855.58	0.19%	0	$0.00	NA	0 $0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$606,395.70	0.33%	0	$0.00	NA	0 $0.0
	MEGASTAR FINANCIAL CORP	1	$244,028.22	0.13%	0	$0.00	NA	0 $0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$687,548.27	0.37%	0	$0.00	NA	0 $0.0
	MEGASTAR FINANCIAL CORP., A COLORADO	1	$327,543.44	0.18%	0	$0.00	NA	0 $0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$711,152.69	0.39%	0	$0.00	NA	0 $0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$555,885.53	0.3%	0	$0.00	NA	0 $0.0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$176,114.62	0.1%	0	$0.00	NA	0 $0.0
	MILLENIUM HOME MORTGAGE LLC	2	$441,610.37	0.24%	0	$0.00	NA	0 $0.0
	MILLENIUM HOME MORTGAGE, LLC	2	$600,424.30	0.33%	0	$0.00	NA	0 $0.0
	MNET MORTGAGE CORP	1	$270,722.21	0.15%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT INC	3	$962,875.27	0.52%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$475,660.79	0.26%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	2	$524,167.98	0.28%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$298,864.80	0.16%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$403,230.28	0.22%	0	$0.00	NA	0 $0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$504,694.81	0.27%	0	$0.00	NA	0 $0.0
	MORTGAGE FINANCIAL, INC	1	$229,007.78	0.12%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER	1	$371,716.57	0.2%	0	$0.00	NA	0 $0.0

	PACIFIC							
	MORTGAGE MASTER SERVICE CORPORATION	1	$415,924.39	0.23%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER, INC	6	$2,097,192.82	1.14%	0	$0.00	NA	0 $0.0
	MORTGAGE NETWORK INC	1	$263,303.40	0.14%	0	$0.00	NA	0 $0.0
	MORTGAGE NETWORK, INC	1	$415,383.47	0.23%	0	$0.00	NA	0 $0.0
	MORTGAGE SERVICES III, LLC	1	$355,059.54	0.19%	0	$0.00	NA	0 $0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$1,135,265.98	0.62%	0	$0.00	NA	0 $0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$415,899.68	0.23%	0	$0.00	NA	0 $0.0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$351,911.40	0.19%	0	$0.00	NA	0 $0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$753,650.99	0.41%	0	$0.00	NA	0 $0.0
	NJ LENDERS CORP	3	$846,672.94	0.46%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$591,185.94	0.32%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$388,377.50	0.21%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$272,478.48	0.15%	0	$0.00	NA	0 $0.0
	OA MORTGAGE SERVICES	4	$1,591,934.37	0.86%	0	$0.00	NA	0 $0.0
	OAK MORTGAGE COMPANY, LLC	4	$964,681.97	0.52%	0	$0.00	NA	0 $0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$714,183.44	0.39%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC	2	$997,870.97	0.54%	0	$0.00	NA	0 $0.0
	ONE NEVADA CREDIT UNION	1	$299,206.35	0.16%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	5	$2,293,707.31	1.24%	0	$0.00	NA	0 $0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$219,582.13	0.12%	0	$0.00	NA	0 $0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$567,478.63	0.31%	0	$0.00	NA	0 $0.0
	PACOR MORTGAGE CORP	2	$364,654.68	0.2%	0	$0.00	NA	0 $0.0

	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$369,494.13	0.2%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	$786,314.78	0.43%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$200,182.31	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A WASHINGTON CORPORATION	2	$568,994.68	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	3	$1,053,820.99	0.57%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL INC	1	$207,513.35	0.11%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$377,002.59	0.2%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION	1	$342,194.05	0.19%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	2	$650,190.80	0.35%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$550,472.18	0.3%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,664,698.72	0.9%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$368,532.79	0.2%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$298,474.09	0.16%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$231,581.11	0.13%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$344,049.78	0.19%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$284,916.22	0.15%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$215,430.05	0.12%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$310,890.05	0.17%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE	1	$318,679.79	0.17%	0	$0.00	NA	0	$0.0

	CORP								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$488,705.08	0.27%	0	$0.00	NA	0	$0.0
	RELIANT BANK, A TENNESSEE CORPORATION	1	$141,947.58	0.08%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$454,272.05	0.25%	0	$0.00	NA	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$744,086.26	0.4%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$339,900.76	0.18%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL, LLC	1	$263,319.03	0.14%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC	5	$1,887,888.99	1.02%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$206,353.80	0.11%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$920,381.79	0.5%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,483,639.73	0.81%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,537,115.26	0.83%	0	$0.00	NA	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$416,449.67	0.23%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$424,901.18	0.23%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPORATION	1	$356,586.61	0.19%	0	$0.00	NA	0	$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$349,645.78	0.19%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$415,899.68	0.23%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION	3	$961,833.64	0.52%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	3	$930,842.24	0.51%	0	$0.00	NA	0	$0.0

	SMP MORTGAGE INC	1	$370,043.04	0.2%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	1	$598,451.36	0.32%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$286,002.04	0.16%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE INC., A CORPORATION	1	$371,706.74	0.2%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$299,643.25	0.16%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$226,448.64	0.12%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$598,416.79	0.32%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$262,064.36	0.14%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$454,892.91	0.25%	0	$0.00	NA	0	$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$139,542.47	0.08%	0	$0.00	NA	0	$0.0
	THE MORTGAGE COMPANY	2	$658,722.05	0.36%	0	$0.00	NA	0	$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$223,711.66	0.12%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$258,626.76	0.14%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$307,579.94	0.17%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$275,736.91	0.15%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$355,081.72	0.19%	0	$0.00	NA	0	$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$294,944.14	0.16%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE LLC	2	$679,918.24	0.37%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$415,383.47	0.23%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	6	$1,537,277.17	0.83%	0	$0.00	NA	0	$0.0
		1	$255,823.19	0.14%	0	$0.00	NA	0	$0.0

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$515,422.79	0.28%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$248,856.43	0.14%	0	$0.00	NA	0	$0.0
	VECTRA BANK COLORADO NA, A CORPORATION	1	$217,909.60	0.12%	0	$0.00	NA	0	$0.0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$232,149.64	0.13%	0	$0.00	NA	0	$0.0
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	$348,305.17	0.19%	0	$0.00	NA	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$254,327.14	0.14%	0	$0.00	NA	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$652,572.50	0.35%	0	$0.00	NA	0	$0.0
	WALLICK & VOLK INC	2	$341,443.17	0.19%	0	$0.00	NA	0	$0.0
	WATERMARK CAPITAL, INC	1	$623,886.58	0.34%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	3	$863,014.29	0.47%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,054,353.60	0.57%	0	$0.00	NA	0	$0.0
	WHOLESALE CAPITAL CORPORATION	1	$602,511.64	0.33%	0	$0.00	NA	0	$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	$354,362.50	0.19%	0	$0.00	NA	0	$0.0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$307,935.32	0.17%	0	$0.00	NA	0	$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$470,782.52	0.26%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$305,092.84	0.17%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$218,981.27	0.12%	0	$0.00	NA	0	$0.0
	WOLFE FINANCIAL, INC	1	$379,510.85	0.21%	0	$0.00	NA	0	$0.0

		WYNDHAM CAPITAL MORTGAGE, INC	1	$387,715.77	0.21%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$220,416.87	0.07%	0	$0.00	NA	0	$0.0
Total			**615**	**$184,260,136.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YZ2		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$353,913.33	1.93%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$214,903.52	1.17%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$274,156.38	1.5%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,591.48	1.31%	0	$0.00	NA	0	$0.0
		CAPITAL CITY BANK	1	$265,042.50	1.45%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING LLC	1	$248,697.07	1.36%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P	3	$943,019.17	5.15%	0	$0.00	NA	0	$0.0
		CENDERA FUNDING INC	1	$235,757.00	1.29%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$324,357.48	1.77%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$417,000.00	2.28%	0	$0.00	NA	0	$0.0
		EMC HOLDINGS LLC	1	$206,541.04	1.13%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$292,587.17	1.6%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$395,429.44	2.16%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC	1	$334,253.78	1.83%	0	$0.00	NA	0	$0.0
		HOME MORTGAGE ASSURED CORPORATION	1	$75,218.67	0.41%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY	2	$597,442.21	3.26%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	30	$8,113,597.82	44.32%	0	$0.00	NA	0	$0.0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$279,605.48	1.53%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	6	$1,562,329.85	8.53%	0	$0.00	NA	0	$0.0
			1	$317,122.21	1.73%	0	$0.00	NA	0	$0.0

		MORTGAGE SERVICES III, LLC								
		NEW PENN FINANCIAL, LLC	1	$279,493.30	1.53%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$367,981.43	2.01%	0	$0.00	NA	0	$0.0
		POLI MORTGAGE GROUP, INC	1	$256,886.59	1.4%	0	$0.00	NA	0	$0.0
		POLI MORTGAGE GROUP, INC. A CORPORATION	1	$244,654.80	1.34%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$119,779.21	0.65%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$228,984.16	1.25%	0	$0.00	NA	0	$0.0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$119,676.13	0.65%	0	$0.00	NA	0	$0.0
		WALLICK & VOLK INC	1	$496,299.73	2.71%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC	1	$269,078.19	1.47%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$112,245.14	0.62%	0	$0.00	NA	0	$0.0
Total			**68**	**$18,306,644.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Z24		CORNERSTONE HOME LENDING, INC	11	$1,517,950.78	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,517,950.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Z32		CMC HOME LENDING	1	$219,716.81	4.49%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	17	$4,473,101.53	91.4%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$201,000.00	4.11%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,893,818.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Z40		CMC HOME LENDING	1	$136,713.55	10.86%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	7	$699,406.59	55.58%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK SAN ANGELO	1	$121,433.64	9.65%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK - EL PASO	1	$70,711.49	5.62%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$142,500.00	11.32%	0	$0.00	NA	0	$0.0
		R BANK	1	$87,642.40	6.97%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,258,407.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Z57		BANK OF BRENHAM	1	$170,550.00	13.38%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	6	$951,531.93	74.63%	0	$0.00	NA	0	$0.0
		GRAND BANK	1	$153,000.00	11.99%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,275,081.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Z65		CMC HOME LENDING	1	$247,992.00	13.84%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	8	$1,544,103.00	86.16%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,792,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Z73		CORNERSTONE HOME LENDING, INC	11	$1,503,079.96	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,503,079.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Z81		CORNERSTONE HOME LENDING, INC	8	$2,146,333.00	86.52%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$334,350.00	13.48%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,480,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1Z99		CORNERSTONE HOME LENDING, INC	13	$2,155,730.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,155,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZD0		AUSTIN CAPITAL MORTGAGE, INC	3	$1,073,914.41	20.16%	0	$0.00	NA	0	$0.0
		CATALYST MORTGAGE	1	$230,082.57	4.32%	0	$0.00	NA	0	$0.0
		FRANKLIN ADVANTAGE INC	1	$375,920.00	7.06%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANKERS MORTGAGE	1	$420,432.90	7.89%	0	$0.00	NA	0	$0.0
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	$411,419.49	7.72%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	9	$2,815,447.28	52.85%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,327,216.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZE8		INTERBANK MORTGAGE COMPANY	21	$6,738,760.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,738,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZF5		ANCHOR FUNDING INC	1	$268,834.04	5.05%	0	$0.00	NA	0	$0.0
		AUSTIN CAPITAL MORTGAGE, INC	1	$245,136.82	4.61%	0	$0.00	NA	0	$0.0
		CATALYST MORTGAGE	1	$350,000.00	6.58%	0	$0.00	NA	0	$0.0
		E&S FINANCIAL GROUP INC	1	$194,140.87	3.65%	0	$0.00	NA	0	$0.0
		FORTUNE FINANCIAL, INC	2	$832,181.08	15.63%	0	$0.00	NA	0	$0.0
		HOMEWITHLOAN.COM	2	$544,560.56	10.23%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$245,335.96	4.61%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	5	$1,579,237.18	29.67%	0	$0.00	NA	0	$0.0

		LADERA LENDING, INC	1	$219,049.96	4.12%	0	$0.00	NA	0	$0.0
		LIBERTY HOME LOANS	1	$300,000.00	5.64%	0	$0.00	NA	0	$0.0
		LIGHTHOUSE MORTGAGE	1	$370,377.36	6.96%	0	$0.00	NA	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$174,244.29	3.25%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,323,098.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZG3		INTERBANK MORTGAGE COMPANY	32	$7,833,238.99	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,833,238.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZH1		INTERBANK MORTGAGE COMPANY	30	$6,891,242.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,891,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZJ7		INTERBANK MORTGAGE COMPANY	18	$5,861,300.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,861,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZK4		INTERBANK MORTGAGE COMPANY	17	$4,536,275.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,536,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZL2		WEBSTER BANK, N.A	28	$5,778,550.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,778,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZM0		WEBSTER BANK, N.A	23	$3,562,352.58	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,562,352.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZN8		CROWN MORTGAGE COMPANY	10	$2,118,169.32	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,118,169.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZS7		CORNERSTONE HOME LENDING, INC	9	$1,222,140.29	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,222,140.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZT5		CORNERSTONE HOME LENDING, INC	12	$2,219,366.82	84.18%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$417,000.00	15.82%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,636,366.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZU2		CORNERSTONE HOME LENDING, INC	25	$6,726,905.00	83.65%	0	$0.00	NA	0	$0.0
			2	$488,766.44	6.08%	0	$0.00	NA	0	$0.0

		CRESTMARK MORTGAGE COMPANY, LTD								
		GROUP MORTGAGE, LLC	3	$608,000.00	7.56%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$218,000.00	2.71%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,041,671.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZV0		CITIZENS BANK OF LAS CRUCES	3	$346,503.63	22.83%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK SAN ANGELO	1	$114,320.00	7.53%	0	$0.00	NA	0	$0.0
		GRAND BANK	1	$126,952.60	8.37%	0	$0.00	NA	0	$0.0
		INTERBANK	1	$124,000.00	8.17%	0	$0.00	NA	0	$0.0
		KIRKPATRICK BANK	1	$133,720.65	8.81%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	4	$545,837.37	35.97%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$126,237.30	8.32%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,517,571.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZW8		ASCENT HOME LENDING, LLC	1	$110,247.90	7.33%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	11	$1,181,789.35	78.61%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$211,371.70	14.06%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,503,408.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZX6		CORNERSTONE HOME LENDING, INC	10	$888,132.30	64.22%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK SAN ANGELO	1	$99,160.00	7.17%	0	$0.00	NA	0	$0.0
		POINT BANK	2	$204,750.00	14.81%	0	$0.00	NA	0	$0.0
		ROUND TOP STATE BANK	1	$94,656.25	6.84%	0	$0.00	NA	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$96,278.71	6.96%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,382,977.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZY4		CORNERSTONE HOME LENDING, INC	4	$1,189,000.00	72.99%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$200,000.00	12.28%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$240,000.00	14.73%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,629,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ZZ1		CMC HOME LENDING	1	$398,500.00	7.86%	0	$0.00	NA	0	$0.0

		CORNERSTONE HOME LENDING, INC	16	$4,039,063.81	79.67%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	8.23%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$215,200.00	4.24%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,069,763.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y23U5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	$510,419.92	34.99%	0	$0.00	NA	0	$0.0
		BANK OF THE OZARKS	1	$68,850.00	4.72%	0	$0.00	NA	0	$0.0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$59,763.58	4.1%	0	$0.00	NA	0	$0.0
		DELTA TRUST MORTGAGE, INC	1	$34,062.44	2.34%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK, A CORPORATION	1	$60,000.00	4.11%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	5	$412,000.00	28.24%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	3	$313,647.66	21.5%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,458,743.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y23V3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$64,514.93	4.7%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$50,272.93	3.66%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK	1	$46,938.11	3.42%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	15	$1,023,746.57	74.58%	0	$0.00	NA	0	$0.0
		HAPPY STATE BANK	1	$65,788.25	4.79%	0	$0.00	NA	0	$0.0
		HOUSTON CAPITAL MORTGAGE	1	$72,906.03	5.31%	0	$0.00	NA	0	$0.0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$48,500.00	3.54%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,372,666.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y23W1		CENTENNIAL BANK, A CORPORATION	1	$98,672.82	6.24%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF DURANGO	1	$94,375.56	5.96%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK	1	$103,396.73	6.53%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	11	$1,103,922.35	69.76%	0	$0.00	NA	0	$0.0
		HAPPY STATE BANK	1	$92,980.16	5.88%	0	$0.00	NA	0	$0.0

		INTER NATIONAL BANK	1	$89,185.05	5.63%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,582,532.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y23X9		AIMBANK	1	$79,200.00	7.03%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$64,500.00	5.73%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$55,520.00	4.93%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$111,615.73	9.91%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	7	$674,990.77	59.94%	0	$0.00	NA	0	$0.0
		GSB MORTGAGE, INC	1	$90,398.59	8.03%	0	$0.00	NA	0	$0.0
		INTER NATIONAL BANK	1	$49,887.69	4.43%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,126,112.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y23Z4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,144,108.96	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,144,108.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24A8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,152,193.62	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,152,193.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24B6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,054,934.86	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,054,934.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	$4,077,550.40	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,077,550.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24D2		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	$19,683,953.02	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,683,953.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$11,504,271.39	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,504,271.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,233,308.90	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,233,308.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,636,117.76	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,636,117.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y24H3		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$7,502,243.05	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,502,243.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24J9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,847,428.65	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,847,428.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24K6		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,851,606.66	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,851,606.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26B4		INTERBANK MORTGAGE COMPANY	25	$9,471,550.00	95.93%	0	$0.00	NA	0	$0.0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$402,000.00	4.07%	0	$0.00	NA	0	$0.0
Total			**26**	**$9,873,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26D0		FIRST LENDING	1	$278,100.00	6.12%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	12	$4,263,000.00	93.88%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,541,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26E8		CENDERA FUNDING, INC	1	$125,709.24	2.16%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK, A CORPORATION	3	$369,466.15	6.36%	0	$0.00	NA	0	$0.0
		CITY BANK MORTGAGE	1	$146,965.58	2.53%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$131,870.03	2.27%	0	$0.00	NA	0	$0.0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$140,814.32	2.42%	0	$0.00	NA	0	$0.0
		DELTA TRUST MORTGAGE, INC	1	$123,246.15	2.12%	0	$0.00	NA	0	$0.0
		FARMERS BANK & TRUST	1	$111,150.00	1.91%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	30	$3,986,383.60	68.63%	0	$0.00	NA	0	$0.0
		GUARANTY BOND BANK, N.A	1	$140,000.00	2.41%	0	$0.00	NA	0	$0.0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$114,750.00	1.98%	0	$0.00	NA	0	$0.0
		SOUTHWEST BANK	2	$274,056.09	4.72%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$144,000.00	2.49%	0	$0.00	NA	0	$0.0

Total			**44**	**$5,808,411.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	$15,585,572.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$15,585,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26G3		DIRECTORS FINANCIAL GROUP	1	$416,487.26	2.75%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	$14,565,172.92	96.03%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP, INC	1	$185,576.76	1.22%	0	$0.00	NA	0	$0.0
Total			**46**	**$15,167,236.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26H1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	$9,216,450.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$9,216,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26J7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,421,337.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,421,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$1,650,080.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,650,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,154,570.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,154,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$2,578,412.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,578,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26N8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,935,805.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,935,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26P3			15	$1,031,572.00	100%	0	$0.00	NA	0	$0.0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			**15**	**$1,031,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26Q1		FIDELITY BANK	1	$153,703.13	0.66%	0	$0.00	NA	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$414,000.00	1.78%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	79	$22,652,431.00	97.56%	0	$0.00	NA	0	$0.0
Total			**81**	**$23,220,134.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26R9		FIRST SAVINGS MORTGAGE CORPORATION	1	$259,600.00	1.74%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	$14,680,552.00	98.26%	0	$0.00	NA	0	$0.0
Total			**49**	**$14,940,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26S7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	$9,997,410.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,997,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26T5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	$11,490,712.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$11,490,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26V0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,176,871.82	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,176,871.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26W8		EQUITY LOANS LLC	1	$148,571.27	12.16%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,073,578.00	87.84%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,222,149.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26X6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,524,428.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,524,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26Y4			16	$4,422,043.00	100%	0	$0.00	NA	0	$0.0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			**16**	**$4,422,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26Z1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,860,551.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,860,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27A5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,871,899.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,871,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2A29		AMERICAN SECURITY MORTGAGE CORPORATION	2	$382,406.12	15.42%	0	$0.00	NA	0	$0.0
		CUNNINGHAM & COMPANY	1	$178,585.91	7.2%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY LTD	1	$216,580.17	8.74%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$411,078.98	16.58%	0	$0.00	NA	0	$0.0
		MONARCH BANK	1	$246,697.32	9.95%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	2	$426,042.24	17.18%	0	$0.00	NA	0	$0.0
		NORTH STATE BANK	1	$188,906.53	7.62%	0	$0.00	NA	0	$0.0
		PROSPERITY HOME MORTGAGE LLC	1	$196,372.71	7.92%	0	$0.00	NA	0	$0.0
		RIVER COMMUNITY BANK, N.A	1	$232,507.11	9.39%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,479,177.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2A37		ACADEMY MORTGAGE CORPORATION	3	$267,390.77	9.16%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$137,578.28	4.71%	0	$0.00	NA	0	$0.0
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$145,232.29	4.98%	0	$0.00	NA	0	$0.0
		CALIBER HOME LOANS INC	1	$94,357.56	3.23%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$735,935.08	25.21%	0	$0.00	NA	0	$0.0
		FIRST SOUTH BANK	1	$137,331.09	4.7%	0	$0.00	NA	0	$0.0
		GATEWAY BANK MORTGAGE INC	1	$118,061.53	4.04%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	3	$318,363.94	10.91%	0	$0.00	NA	0	$0.0

		RUOFF MORTGAGE COMPANY INC	6	$628,685.29	21.54%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$114,328.71	3.92%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$107,498.55	3.68%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC	1	$114,190.67	3.92%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,918,953.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2A45		ALLEN TATE MORTGAGE SERVICES INC	1	$173,705.30	16.18%	0	$0.00	NA	0	$0.0
		CUNNINGHAM & COMPANY	1	$169,250.13	15.77%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,789.25	15.91%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$191,608.07	17.85%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY INC	1	$150,173.48	13.99%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$217,736.44	20.3%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,073,262.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2A52		ADAMS BANK AND TRUST	1	$92,023.04	1.1%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK	3	$312,634.50	3.73%	0	$0.00	NA	0	$0.0
		BANK OF NEBRASKA	1	$109,942.05	1.31%	0	$0.00	NA	0	$0.0
		CHARTER WEST NATIONAL BANK	10	$1,026,499.47	12.24%	0	$0.00	NA	0	$0.0
		ELKHORN VALLEY BANK & TRUST	1	$83,484.82	1%	0	$0.00	NA	0	$0.0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$145,098.37	1.73%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS BANK	3	$408,069.72	4.87%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, LLC	3	$426,700.83	5.09%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	19	$1,930,057.67	23.02%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK AND TRUST COMPANY	1	$93,668.10	1.12%	0	$0.00	NA	0	$0.0
		FIVE POINTS BANK	4	$449,121.52	5.36%	0	$0.00	NA	0	$0.0
		GREAT WESTERN BANK	3	$320,397.96	3.82%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	1	$63,474.30	0.76%	0	$0.00	NA	0	$0.0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$138,558.84	1.65%	0	$0.00	NA	0	$0.0
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$40,687.38	0.49%	0	$0.00	NA	0	$0.0

		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$165,389.80	1.97%	0	$0.00	NA	0 $0.0
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$106,405.47	1.27%	0	$0.00	NA	0 $0.0
		LIBERTY FIRST CREDIT UNION	1	$85,242.40	1.02%	0	$0.00	NA	0 $0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	$732,186.05	8.73%	0	$0.00	NA	0 $0.0
		MADISON COUNTY BANK	2	$145,566.08	1.74%	0	$0.00	NA	0 $0.0
		MIDWEST BANK N.A	1	$101,567.95	1.21%	0	$0.00	NA	0 $0.0
		PINNACLE BANK	3	$227,086.70	2.71%	0	$0.00	NA	0 $0.0
		PINNACLE BANK (LINCOLN)	1	$98,364.29	1.17%	0	$0.00	NA	0 $0.0
		PINNACLE BANK (OMAHA)	1	$98,726.73	1.18%	0	$0.00	NA	0 $0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$146,098.44	1.74%	0	$0.00	NA	0 $0.0
		PULASKI BANK	5	$499,055.96	5.95%	0	$0.00	NA	0 $0.0
		US BANK, NATIONAL ASSOCIATION	1	$131,542.40	1.57%	0	$0.00	NA	0 $0.0
		WELLS FARGO BANK, N.A	1	$137,560.21	1.64%	0	$0.00	NA	0 $0.0
		WEST GATE BANK	1	$69,208.42	0.81%	0	$0.00	NA	0 $0.0
Total			**81**	**$8,384,419.47**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y2A60		AMERICAN NATIONAL BANK	3	$270,517.20	16.21%	0	$0.00	NA	0 $0.0
		CHARTER WEST NATIONAL BANK	1	$114,186.37	6.84%	0	$0.00	NA	0 $0.0
		EQUITABLE BANK	1	$77,302.62	4.63%	0	$0.00	NA	0 $0.0
		FARMERS AND MERCHANTS BANK	2	$278,902.82	16.71%	0	$0.00	NA	0 $0.0
		FIRST NATIONAL BANK OF OMAHA	2	$309,529.82	18.54%	0	$0.00	NA	0 $0.0
		GREAT WESTERN BANK	2	$176,317.89	10.56%	0	$0.00	NA	0 $0.0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$106,565.75	6.38%	0	$0.00	NA	0 $0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,691.67	7.53%	0	$0.00	NA	0 $0.0
		PULASKI BANK	1	$89,982.55	5.39%	0	$0.00	NA	0 $0.0
		US BANK, NATIONAL ASSOCIATION	1	$120,345.80	7.21%	0	$0.00	NA	0 $0.0
Total			**15**	**$1,669,342.49**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y2A78		GULF COAST BANK & TRUST	1	$166,964.90	100%	0	$0.00	NA	0 $0.0
Total			**1**	**$166,964.90**	**100%**	**0**	**$0.00**		**0 $0.0**

3138Y2A94		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	$2,309,036.67	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,309,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2AN3		ACADEMY MORTGAGE CORPORATION	1	$176,761.11	2.81%	0	$0.00	NA	0	$0.0
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	$416,145.15	6.61%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC	2	$329,857.43	5.24%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS BANK	1	$164,197.86	2.61%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION	10	$2,228,284.80	35.41%	0	$0.00	NA	0	$0.0
		FULTON BANK N.A	1	$122,696.90	1.95%	0	$0.00	NA	0	$0.0
		HOWARD BANK	2	$585,033.62	9.3%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER INC	1	$169,836.05	2.7%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK FSB	4	$843,084.64	13.4%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$233,948.21	3.72%	0	$0.00	NA	0	$0.0
		PROSPERITY HOME MORTGAGE LLC	3	$512,673.68	8.15%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$296,892.50	4.72%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,106.33	3.38%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,292,518.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2AP8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$147,045.10	10.31%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION	3	$680,773.97	47.73%	0	$0.00	NA	0	$0.0
		HOWARD BANK	1	$159,506.56	11.18%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER INC	1	$162,670.16	11.41%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,242.33	7.17%	0	$0.00	NA	0	$0.0
		SUSQUEHANNA BANK	1	$174,061.52	12.2%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,426,299.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2AQ6		A & N MORTGAGE SERVICES,INC	1	$255,197.92	2.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST COMPANY, NA	1	$75,096.39	0.61%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD	1	$94,588.17	0.77%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$59,517.88	0.48%	0	$0.00	NA	0	$0.0
	BLUELEAF LENDING LLC	1	$136,311.94	1.11%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE	1	$230,057.60	1.87%	0	$0.00	NA	0	$0.0
	BUSEY BANK	20	$1,689,619.53	13.71%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	$1,591,488.47	12.91%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	2	$277,971.46	2.26%	0	$0.00	NA	0	$0.0
	FIRST COLLINSVILLE BANK	1	$91,476.61	0.74%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE INC	1	$264,210.49	2.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK & TRUST COMPANY	2	$115,280.91	0.94%	0	$0.00	NA	0	$0.0
	HOME STATE BANK N.A	2	$347,338.57	2.82%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$120,936.88	0.98%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$142,632.61	1.16%	0	$0.00	NA	0	$0.0
	INLAND BANK & TRUST	2	$193,135.75	1.57%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY LLC	9	$1,449,167.31	11.76%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES INC	4	$520,888.80	4.23%	0	$0.00	NA	0	$0.0
	MARINE BANK	16	$1,122,326.97	9.11%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	4	$270,082.31	2.19%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$72,899.42	0.59%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	$83,773.29	0.68%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	10	$959,071.94	7.78%	0	$0.00	NA	0	$0.0
	NORTH SHORE TRUST & SAVINGS	1	$61,415.27	0.5%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$119,834.67	0.97%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORPORATION	1	$109,102.84	0.89%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	3	$370,397.37	3.01%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$152,550.73	1.24%	0	$0.00	NA	0	$0.0
	RUHL MORTGAGE LLC	1	$83,886.85	0.68%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$94,943.38	0.77%	0	$0.00	NA	0	$0.0
		1	$37,947.64	0.31%	0	$0.00	NA	0	$0.0

		THE PRIVATE BANK AND TRUST COMPANY								
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$1,129,805.15	9.15%	0	$0.00	NA	0	$0.0
Total			**110**	**$12,322,955.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2AR4		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	$495,986.02	9.18%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	$349,719.14	6.48%	0	$0.00	NA	0	$0.0
		BUSEY BANK	7	$436,695.43	8.09%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO INC	1	$55,848.02	1.03%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION CO LLC	1	$53,009.76	0.98%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$53,830.87	1%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$149,887.10	2.78%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORP	1	$75,400.57	1.4%	0	$0.00	NA	0	$0.0
		FIRST COLLINSVILLE BANK	1	$47,779.23	0.88%	0	$0.00	NA	0	$0.0
		FIRST COUNTY BANK	2	$80,147.43	1.48%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK & TRUST COMPANY	1	$40,054.04	0.74%	0	$0.00	NA	0	$0.0
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$74,304.23	1.38%	0	$0.00	NA	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$75,902.17	1.41%	0	$0.00	NA	0	$0.0
		INLAND HOME MORTGAGE COMPANY LLC	2	$124,474.10	2.3%	0	$0.00	NA	0	$0.0
		MARINE BANK	5	$303,596.17	5.62%	0	$0.00	NA	0	$0.0
		MARQUETTE BANK	1	$81,894.45	1.52%	0	$0.00	NA	0	$0.0
		MIDLAND STATES BANK	8	$510,195.90	9.45%	0	$0.00	NA	0	$0.0
		MIDWEST COMMUNITY BANK	2	$161,144.92	2.98%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	17	$1,061,398.87	19.65%	0	$0.00	NA	0	$0.0
		ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	$79,788.90	1.48%	0	$0.00	NA	0	$0.0
		PACOR MORTGAGE CORPORATION	1	$67,333.66	1.25%	0	$0.00	NA	0	$0.0
		PEOPLES NATIONAL BANK, N.A	2	$102,804.91	1.9%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	1	$49,868.07	0.92%	0	$0.00	NA	0	$0.0

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$64,914.40	1.2%	0	$0.00	NA	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$75,046.34	1.39%	0	$0.00	NA	0	$0.0
		RUHL MORTGAGE LLC	1	$63,336.20	1.17%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	2	$126,820.93	2.35%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK	2	$148,422.44	2.75%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$218,729.65	4.05%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$172,445.98	3.19%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,400,779.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2AS2		ALLIED FIRST BANK	1	$81,119.68	1.59%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$510,745.30	10.03%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$105,788.30	2.08%	0	$0.00	NA	0	$0.0
		BUSEY BANK	7	$665,226.16	13.07%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$86,772.04	1.7%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$103,233.04	2.03%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$100,935.22	1.98%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORP	2	$194,834.54	3.83%	0	$0.00	NA	0	$0.0
		GERSHMAN INVESTMENT CORP	1	$109,510.86	2.15%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK & TRUST COMPANY	1	$101,032.71	1.98%	0	$0.00	NA	0	$0.0
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$95,776.43	1.88%	0	$0.00	NA	0	$0.0
		HOME STATE BANK N.A	1	$97,841.15	1.92%	0	$0.00	NA	0	$0.0
		ILLINOIS NATIONAL BANK	1	$101,511.45	1.99%	0	$0.00	NA	0	$0.0
		INLAND HOME MORTGAGE COMPANY LLC	1	$90,261.21	1.77%	0	$0.00	NA	0	$0.0
		MARQUETTE BANK	3	$298,668.51	5.87%	0	$0.00	NA	0	$0.0
		MIDLAND STATES BANK	3	$286,497.14	5.63%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER INC	1	$108,968.19	2.14%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	7	$685,710.35	13.47%	0	$0.00	NA	0	$0.0

		PERL MORTGAGE INC	2	$194,466.51	3.82%	0	$0.00	NA	0	$0.0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$94,874.89	1.86%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	2	$192,632.86	3.78%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK	1	$101,238.19	1.99%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$294,426.12	5.78%	0	$0.00	NA	0	$0.0
		US BANK, NATIONAL ASSOCIATION	2	$203,306.38	3.99%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$184,572.66	3.67%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,089,949.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2AT0		ALLIED FIRST BANK	1	$132,987.52	0.69%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$115,202.08	0.6%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$111,820.27	0.58%	0	$0.00	NA	0	$0.0
		BLUELEAF LENDING LLC	3	$581,803.46	3.03%	0	$0.00	NA	0	$0.0
		BUSEY BANK	7	$1,009,422.32	5.26%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION CO LLC	3	$381,449.03	1.99%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$904,882.03	4.71%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORP	6	$772,861.01	4.03%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK	1	$135,820.90	0.71%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$118,643.82	0.62%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF ST. LOUIS	1	$114,349.23	0.6%	0	$0.00	NA	0	$0.0
		FIRSTCO MORTGAGE CORP	1	$115,347.91	0.6%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE INC	3	$572,928.99	2.98%	0	$0.00	NA	0	$0.0
		HOME STATE BANK N.A	1	$134,643.77	0.7%	0	$0.00	NA	0	$0.0
		ILLINI BANK	1	$111,704.47	0.58%	0	$0.00	NA	0	$0.0
		ILLINOIS NATIONAL BANK	1	$117,189.95	0.61%	0	$0.00	NA	0	$0.0
		INLAND HOME MORTGAGE COMPANY LLC	6	$868,351.71	4.52%	0	$0.00	NA	0	$0.0
		KEY MORTGAGE SERVICES INC	3	$417,186.51	2.17%	0	$0.00	NA	0	$0.0
		MARQUETTE BANK	4	$601,194.32	3.13%	0	$0.00	NA	0	$0.0

		MIDLAND STATES BANK	5	$702,389.71	3.66%	0	$0.00	NA	0	$0.0
		MIDWEST COMMUNITY BANK	4	$754,226.71	3.93%	0	$0.00	NA	0	$0.0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	$153,697.34	0.8%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	18	$2,739,557.07	14.27%	0	$0.00	NA	0	$0.0
		NORTH SHORE TRUST & SAVINGS	2	$357,278.89	1.86%	0	$0.00	NA	0	$0.0
		PACOR MORTGAGE CORPORATION	8	$1,314,992.22	6.85%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE INC	7	$1,377,270.60	7.17%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION	1	$122,293.75	0.64%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$301,624.56	1.57%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	4	$701,249.67	3.65%	0	$0.00	NA	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$306,749.11	1.6%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	3	$694,928.10	3.62%	0	$0.00	NA	0	$0.0
		THE PRIVATE BANK AND TRUST COMPANY	3	$600,665.60	3.13%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$136,304.12	0.71%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$1,614,738.97	8.43%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,195,755.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2AU7		BRIMFIELD BANK	1	$65,324.99	4.5%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE INC	2	$90,602.20	6.24%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$41,459.51	2.86%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF ST. LOUIS	1	$49,885.05	3.44%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK OF ILLINOIS	8	$444,269.68	30.61%	0	$0.00	NA	0	$0.0
		HERITAGE BANK OF CENTRAL ILLINOIS	3	$176,238.48	12.14%	0	$0.00	NA	0	$0.0
		ILLINI BANK	1	$37,629.42	2.59%	0	$0.00	NA	0	$0.0
		KEY MORTGAGE SERVICES INC	1	$83,716.34	5.77%	0	$0.00	NA	0	$0.0

		PULASKI BANK	1	$59,152.26	4.08%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	3	$190,680.34	13.14%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$79,725.08	5.49%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$75,742.17	5.22%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$56,866.08	3.92%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,451,291.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2AV5		ALLIED FIRST BANK	1	$115,519.37	4.62%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$98,971.85	3.96%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE INC	1	$133,934.04	5.35%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$158,642.88	6.34%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORP	1	$115,653.50	4.62%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK OF ILLINOIS	1	$105,235.02	4.21%	0	$0.00	NA	0	$0.0
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$103,760.90	4.15%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$158,784.92	6.35%	0	$0.00	NA	0	$0.0
		MIDLAND STATES BANK	7	$810,472.97	32.4%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$156,971.67	6.27%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,941.82	6.43%	0	$0.00	NA	0	$0.0
		PULASKI BANK	1	$122,078.67	4.88%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$99,063.85	3.96%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$161,699.77	6.46%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,501,731.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2AW3		COMPASS MORTGAGE INC	1	$102,290.45	25.07%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK OF ILLINOIS	1	$55,877.14	13.7%	0	$0.00	NA	0	$0.0
		MARQUETTE BANK	1	$111,854.04	27.42%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER INC	1	$80,483.62	19.73%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A	1	$57,473.61	14.08%	0	$0.00	NA	0	$0.0

		PLAINSCAPITAL COMPANY								
Total			**5**	**$407,978.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2AY9		CUNNINGHAM & COMPANY	3	$284,080.67	15.04%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$197,198.33	10.44%	0	$0.00	NA	0	$0.0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$145,016.32	7.68%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	2	$273,951.99	14.5%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	2	$231,468.81	12.25%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,536.95	7.17%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$134,638.03	7.13%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE LLC	1	$129,507.56	6.85%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$136,593.94	7.23%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	2	$221,364.94	11.71%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,889,357.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2AZ6		ALLEN TATE MORTGAGE SERVICES INC	1	$161,301.42	7.66%	0	$0.00	NA	0	$0.0
		CUNNINGHAM & COMPANY	1	$164,502.90	7.82%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$478,418.39	22.73%	0	$0.00	NA	0	$0.0
		MONARCH BANK	1	$168,668.59	8.01%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	2	$345,634.68	16.42%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC	3	$468,828.76	22.28%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,802.03	7.64%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$156,428.07	7.44%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,104,584.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2B28		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,834,755.12	86.04%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$297,600.00	13.96%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,132,355.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2B36		WEICHERT FINANCIAL SERVICES	21	$6,999,685.34	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,999,685.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2B44		MORTGAGE ACCESS CORP	1	$139,807.11	1.75%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	36	$7,860,349.62	98.25%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,000,156.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2B51		WEICHERT FINANCIAL SERVICES	25	$7,000,491.01	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,000,491.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2B69		WEICHERT FINANCIAL SERVICES	28	$4,448,594.39	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,448,594.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2B77		WEICHERT FINANCIAL SERVICES	38	$6,558,399.90	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,558,399.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2B85		PMAC LENDING SERVICES, INC	7	$1,844,891.53	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,844,891.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BA0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	$1,682,559.72	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,682,559.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BB8		CHARTER WEST NATIONAL BANK	1	$44,940.74	4.45%	0	$0.00	NA	0	$0.0
		CITIZENS BANK OF ADA	1	$50,000.00	4.95%	0	$0.00	NA	0	$0.0
		CONSUMERS NATIONAL BANK	1	$57,875.41	5.73%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	10	$720,877.00	71.43%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANK	1	$83,390.05	8.26%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$52,179.61	5.18%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,009,262.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BC6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$84,000.00	2.31%	0	$0.00	NA	0	$0.0
		CAROLINA BANK	1	$59,927.91	1.65%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	1	$56,879.98	1.56%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK	1	$73,668.03	2.03%	0	$0.00	NA	0	$0.0
		CHARTERWEST NATIONAL BANK	1	$67,213.37	1.85%	0	$0.00	NA	0	$0.0
			2	$139,955.00	3.85%	0	$0.00	NA	0	$0.0

		COLEMAN COUNTY STATE BANK								
		CONSUMERS NATIONAL BANK	2	$108,857.44	2.99%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$78,309.59	2.15%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$82,650.00	2.27%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC	2	$113,854.34	3.13%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$59,774.70	1.64%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$64,836.12	1.78%	0	$0.00	NA	0	$0.0
		JLB CORP DBA GOLDEN OAK LENDING	1	$85,000.00	2.34%	0	$0.00	NA	0	$0.0
		LAFAYETTE COMMUNITY BANK	1	$54,320.00	1.49%	0	$0.00	NA	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$62,924.30	1.73%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$71,250.00	1.96%	0	$0.00	NA	0	$0.0
		MORTGAGE LENDING MASTERS, LLC	1	$84,645.80	2.33%	0	$0.00	NA	0	$0.0
		NEW WEST LENDING, INC	1	$84,688.33	2.33%	0	$0.00	NA	0	$0.0
		OPEN MORTGAGE LLC	1	$76,000.00	2.09%	0	$0.00	NA	0	$0.0
		PATRIOT FEDERAL CREDIT UNION	1	$72,400.00	1.99%	0	$0.00	NA	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	2	$145,169.25	3.99%	0	$0.00	NA	0	$0.0
		PLATTE VALLEY BANK - WY	1	$84,000.00	2.31%	0	$0.00	NA	0	$0.0
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$68,885.20	1.89%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	23	$1,547,579.48	42.56%	0	$0.00	NA	0	$0.0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$78,176.92	2.15%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$51,186.98	1.41%	0	$0.00	NA	0	$0.0
		WESTERN STATE BANK	1	$79,964.56	2.22%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,636,117.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BD4		ANGEL OAK FUNDING LLC	1	$51,880.44	5.11%	0	$0.00	NA	0	$0.0
		CITIZENS BANK OF ADA	1	$39,954.12	3.93%	0	$0.00	NA	0	$0.0

		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$165,816.17	16.33%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$71,834.46	7.07%	0	$0.00	NA	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$64,034.03	6.3%	0	$0.00	NA	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$78,310.07	7.71%	0	$0.00	NA	0	$0.0
		JLB CORP DBA GOLDEN OAK LENDING	1	$55,000.00	5.42%	0	$0.00	NA	0	$0.0
		MORTGAGE UNLIMITED LLC	1	$80,100.00	7.89%	0	$0.00	NA	0	$0.0
		SOUTHWEST FUNDING LP	1	$74,166.80	7.3%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	4	$221,175.00	21.78%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$113,372.82	11.16%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,015,643.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BE2		ALPHA MORTGAGE CORPORATION	1	$99,871.28	1.78%	0	$0.00	NA	0	$0.0
		BANK OF NEBRASKA	1	$102,623.66	1.83%	0	$0.00	NA	0	$0.0
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$94,400.00	1.68%	0	$0.00	NA	0	$0.0
		CAPITAL CITY BANK	1	$108,000.00	1.92%	0	$0.00	NA	0	$0.0
		CHARTER WEST NATIONAL BANK	1	$100,000.00	1.78%	0	$0.00	NA	0	$0.0
		CITIZENS BANK OF ADA	1	$88,350.00	1.57%	0	$0.00	NA	0	$0.0
		COLONIAL AMERICAN BANK	1	$104,118.84	1.85%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$101,128.35	1.8%	0	$0.00	NA	0	$0.0
		FIRST ARKANSAS FINANCIAL, INC	1	$90,000.00	1.6%	0	$0.00	NA	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC	1	$85,754.43	1.53%	0	$0.00	NA	0	$0.0
		GEORGIA BANKING COMPANY	1	$107,721.42	1.92%	0	$0.00	NA	0	$0.0
		INTER NATIONAL BANK	1	$104,368.53	1.86%	0	$0.00	NA	0	$0.0
		JLB CORP DBA GOLDEN OAK LENDING	1	$104,867.90	1.87%	0	$0.00	NA	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$201,100.00	3.58%	0	$0.00	NA	0	$0.0
		MILLENNIUM BANK	1	$103,869.16	1.85%	0	$0.00	NA	0	$0.0
			1	$108,000.00	1.92%	0	$0.00	NA	0	$0.0

		MORTGAGE INVESTMENT SERVICES CORPORATION								
		PEOPLES NATIONAL BANK NA	1	$90,499.80	1.61%	0	$0.00	NA	0	$0.0
		PREMIER COMMERCIAL BANK	1	$89,884.15	1.6%	0	$0.00	NA	0	$0.0
		PRIMESOURCE MORTGAGE, INC	4	$417,120.68	7.43%	0	$0.00	NA	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$94,400.00	1.68%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	1	$101,122.61	1.8%	0	$0.00	NA	0	$0.0
		SOUTHWEST FUNDING LP	1	$100,000.00	1.78%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	27	$2,625,445.00	46.76%	0	$0.00	NA	0	$0.0
		THE FIRST BEXLEY BANK	1	$98,051.48	1.75%	0	$0.00	NA	0	$0.0
		TRIAD BANK	1	$103,000.00	1.83%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$99,319.04	1.77%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE, INC	1	$91,884.25	1.65%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,614,900.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BF9		COMMUNITY & SOUTHERN BANK	1	$100,800.00	9.28%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$97,585.30	8.98%	0	$0.00	NA	0	$0.0
		ENDEAVOR CAPITAL, LLC	1	$88,398.49	8.14%	0	$0.00	NA	0	$0.0
		JLB CORP DBA GOLDEN OAK LENDING	1	$105,878.41	9.75%	0	$0.00	NA	0	$0.0
		MBA MORTGAGE SERVICES INC	1	$94,400.00	8.69%	0	$0.00	NA	0	$0.0
		MIDWEST FAMILY LENDING CORP	1	$99,655.00	9.18%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	9.21%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	4	$399,400.00	36.77%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,086,117.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BG7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$135,750.00	10.98%	0	$0.00	NA	0	$0.0
		COMMERCIAL BANK	1	$121,260.75	9.81%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$120,200.00	9.72%	0	$0.00	NA	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$127,054.10	10.27%	0	$0.00	NA	0	$0.0

		NEIGHBORHOOD LOANS INC	1	$110,373.25	8.93%	0	$0.00	NA	0	$0.0
		PRIORITY BANK FSB	1	$119,859.12	9.69%	0	$0.00	NA	0	$0.0
		SAGAMORE HOME MTG LLC	1	$146,990.10	11.89%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	3	$355,100.00	28.71%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,236,587.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BH5		BAYBURG FINANCIAL, INC	1	$152,000.00	11.69%	0	$0.00	NA	0	$0.0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$174,409.72	13.41%	0	$0.00	NA	0	$0.0
		FIRST BANK	1	$172,302.14	13.25%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$156,000.00	11.99%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE LLC	1	$156,574.36	12.04%	0	$0.00	NA	0	$0.0
		PREMIER ATLANTA MORTGAGE FUNDING, INC	1	$164,810.74	12.67%	0	$0.00	NA	0	$0.0
		PRIMESOURCE MORTGAGE, INC	1	$153,900.00	11.83%	0	$0.00	NA	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES	1	$170,708.50	13.12%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,300,705.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BJ1		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$229,683.12	4.84%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK	1	$156,534.04	3.3%	0	$0.00	NA	0	$0.0
		CASHCALL, INC	3	$897,433.18	18.92%	0	$0.00	NA	0	$0.0
		CORNERSTONE BANK (ND)	1	$135,000.00	2.85%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$578,037.08	12.19%	0	$0.00	NA	0	$0.0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$147,634.33	3.11%	0	$0.00	NA	0	$0.0
		MGM MORTGAGE COMPANY	1	$294,500.00	6.21%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC	1	$143,695.00	3.03%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	7	$1,982,728.00	41.81%	0	$0.00	NA	0	$0.0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$64,500.00	1.36%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS INC	1	$112,387.82	2.38%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,742,132.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2BK8		AMERICA'S CHOICE HOME LOANS LP	1	$375,250.00	2.2%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	$164,124.12	0.96%	0	$0.00	NA	0	$0.0
		AMERICAN LENDING SOLUTIONS,LLC	1	$100,400.00	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$153,402.28	0.9%	0	$0.00	NA	0	$0.0
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	$251,116.29	1.47%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$624,713.04	3.66%	0	$0.00	NA	0	$0.0
		CAROLINA BANK	2	$498,150.01	2.92%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING GROUP, LLC	1	$399,920.00	2.34%	0	$0.00	NA	0	$0.0
		CORNERSTONE BANK (ND)	1	$284,800.00	1.67%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC	1	$197,500.00	1.16%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	$2,068,258.42	12.12%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$251,433.26	1.47%	0	$0.00	NA	0	$0.0
		ENDEAVOR CAPITAL, LLC	1	$241,400.00	1.41%	0	$0.00	NA	0	$0.0
		FARMERS NATIONAL BANK	1	$132,000.00	0.77%	0	$0.00	NA	0	$0.0
		FIRST BANK	1	$175,518.56	1.03%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY BANK (TX)	1	$321,720.78	1.89%	0	$0.00	NA	0	$0.0
		GATEWAY BANK MORTGAGE, INC	2	$306,478.03	1.8%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$229,425.00	1.34%	0	$0.00	NA	0	$0.0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$169,500.00	0.99%	0	$0.00	NA	0	$0.0
		INTER NATIONAL BANK	2	$264,292.98	1.55%	0	$0.00	NA	0	$0.0
		JNC MORTGAGE COMPANY INC	1	$179,313.56	1.05%	0	$0.00	NA	0	$0.0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$417,000.00	2.44%	0	$0.00	NA	0	$0.0
		LAFAYETTE COMMUNITY BANK	1	$210,400.00	1.23%	0	$0.00	NA	0	$0.0
		LIBERTY BANK	1	$175,000.00	1.03%	0	$0.00	NA	0	$0.0
		LOAN SIMPLE, INC	1	$130,500.00	0.76%	0	$0.00	NA	0	$0.0

		MORTGAGE LENDING MASTERS, LLC	1	$279,920.00	1.64%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP	1	$161,586.97	0.95%	0	$0.00	NA	0	$0.0
		PLUM CREEK FUNDING, INC	1	$339,150.00	1.99%	0	$0.00	NA	0	$0.0
		PREMIER COMMERCIAL BANK	1	$239,400.00	1.4%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC	2	$290,660.20	1.7%	0	$0.00	NA	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS	1	$368,535.75	2.16%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	18	$5,357,278.08	31.4%	0	$0.00	NA	0	$0.0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$194,166.42	1.14%	0	$0.00	NA	0	$0.0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$416,500.00	2.44%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	3	$483,744.24	2.84%	0	$0.00	NA	0	$0.0
		VALLEY BANK	1	$198,400.00	1.16%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE, INC	1	$176,700.00	1.04%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$233,306.10	1.39%	0	$0.00	NA	0	$0.0
Total			**70**	**$17,060,964.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BL6		FARMERS BANK AND TRUST	1	$140,000.00	11.51%	0	$0.00	NA	0	$0.0
		RITE LEND INC	1	$349,195.32	28.71%	0	$0.00	NA	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS	1	$72,709.31	5.98%	0	$0.00	NA	0	$0.0
		SOUTHWEST FUNDING LP	1	$238,000.00	19.57%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	3	$416,300.00	34.23%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,216,204.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BM4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$384,328.87	18.95%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$550,596.68	27.15%	0	$0.00	NA	0	$0.0
		GRADIENT HOME MORTGAGELLC	1	$374,295.00	18.46%	0	$0.00	NA	0	$0.0
		KTL PERFORMANCE MORTGAGE, LTD	1	$106,885.61	5.27%	0	$0.00	NA	0	$0.0
		RAPID MORTGAGE COMPANY	1	$166,489.00	8.21%	0	$0.00	NA	0	$0.0

		STONEGATE MORTGAGE CORPORATION	3	$445,500.00	21.96%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,028,095.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BN2		CIBM BANK	1	$177,000.00	5.19%	0	$0.00	NA	0	$0.0
		HOME TOWN MORTGAGE INC	1	$412,000.00	12.09%	0	$0.00	NA	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	$398,425.11	11.69%	0	$0.00	NA	0	$0.0
		LEGACY BANK	1	$337,500.00	9.9%	0	$0.00	NA	0	$0.0
		PILGRIM MORTGAGE LLC	1	$164,656.18	4.83%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	8	$1,789,337.00	52.5%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$129,590.22	3.8%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,408,508.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BP7		CIBM BANK	1	$329,480.65	5.94%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$698,399.14	12.6%	0	$0.00	NA	0	$0.0
		FIRST-LOCKHART NATIONAL BANK	1	$300,000.00	5.41%	0	$0.00	NA	0	$0.0
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$438,109.07	7.9%	0	$0.00	NA	0	$0.0
		HOMELAND MORTGAGE COMPANY	1	$319,433.33	5.76%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE CO	1	$267,587.36	4.83%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$360,931.08	6.51%	0	$0.00	NA	0	$0.0
		RIVER VALLEY BANK	1	$392,128.26	7.07%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	8	$2,438,600.00	43.98%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,544,668.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BQ5		3RD FINANCIAL SERVICE CORPORATION	1	$115,797.78	4.93%	0	$0.00	NA	0	$0.0
		CASHCALL, INC	2	$713,885.57	30.42%	0	$0.00	NA	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	1	$249,916.09	10.65%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	5	$1,155,940.38	49.26%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANK	1	$111,031.37	4.74%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,346,571.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2BR3		ALCOVA MORTGAGE LLC	1	$120,000.00	1.88%	0	$0.00	NA	0	$0.0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$98,489.84	1.54%	0	$0.00	NA	0	$0.0
		CAPITALMARK BANK & TRUST	1	$228,000.00	3.58%	0	$0.00	NA	0	$0.0
		CASHCALL, INC	1	$429,673.82	6.74%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$74,685.78	1.17%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$160,000.00	2.51%	0	$0.00	NA	0	$0.0
		FARMERS NATIONAL BANK	1	$67,000.00	1.05%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK NA	1	$60,500.00	0.95%	0	$0.00	NA	0	$0.0
		JLB CORP DBA GOLDEN OAK LENDING	1	$76,625.00	1.2%	0	$0.00	NA	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$182,500.00	2.86%	0	$0.00	NA	0	$0.0
		LOANLEADERS OF AMERICA, INC	1	$204,500.00	3.21%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC	1	$124,935.00	1.96%	0	$0.00	NA	0	$0.0
		PATRIOT FEDERAL CREDIT UNION	1	$112,969.87	1.77%	0	$0.00	NA	0	$0.0
		PEOPLES BANK OF COMMERCE	1	$142,388.66	2.23%	0	$0.00	NA	0	$0.0
		PEOPLES NATIONAL BANK NA	1	$35,475.75	0.56%	0	$0.00	NA	0	$0.0
		PRIORITY BANK FSB	1	$133,394.48	2.09%	0	$0.00	NA	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$129,057.04	2.02%	0	$0.00	NA	0	$0.0
		RELIANCE BANK	1	$108,000.00	1.69%	0	$0.00	NA	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES	1	$201,950.00	3.17%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	20	$3,441,377.41	53.97%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$127,222.04	2%	0	$0.00	NA	0	$0.0
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$117,300.00	1.85%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,376,044.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BS1		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$238,700.00	9.03%	0	$0.00	NA	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	1	$85,000.00	3.22%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$44,918.60	1.7%	0	$0.00	NA	0	$0.0

		GROUP ONE MORTGAGE, INC	2	$119,100.00	4.51%	0	$0.00	NA	0 $0.0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$136,000.00	5.15%	0	$0.00	NA	0 $0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$75,300.00	2.85%	0	$0.00	NA	0 $0.0
		LEND SMART MORTGAGE LLC	1	$69,718.45	2.64%	0	$0.00	NA	0 $0.0
		LIBERTY BANK	1	$74,916.18	2.83%	0	$0.00	NA	0 $0.0
		RAPID MORTGAGE COMPANY	1	$84,956.91	3.21%	0	$0.00	NA	0 $0.0
		ROYAL UNITED MORTGAGE LLC	1	$50,400.00	1.91%	0	$0.00	NA	0 $0.0
		STONEGATE MORTGAGE CORPORATION	8	$1,216,765.74	46.04%	0	$0.00	NA	0 $0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$56,270.41	2.13%	0	$0.00	NA	0 $0.0
		VINSON MORTGAGE SERVICES, INC	1	$390,570.00	14.78%	0	$0.00	NA	0 $0.0
Total			**21**	**$2,642,616.29**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y2BT9		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$70,000.00	2.94%	0	$0.00	NA	0 $0.0
		BLUE RIDGE BANK AND TRUST CO	1	$50,445.00	2.12%	0	$0.00	NA	0 $0.0
		BNC NATIONAL BANK	1	$77,805.00	3.26%	0	$0.00	NA	0 $0.0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$67,500.00	2.83%	0	$0.00	NA	0 $0.0
		CHARTER WEST NATIONAL BANK	1	$64,000.00	2.69%	0	$0.00	NA	0 $0.0
		ENDEAVOR CAPITAL, LLC	1	$59,926.23	2.51%	0	$0.00	NA	0 $0.0
		FIRST ARKANSAS FINANCIAL, INC	1	$63,500.00	2.66%	0	$0.00	NA	0 $0.0
		FIRST HARRISON BANK	1	$80,000.00	3.36%	0	$0.00	NA	0 $0.0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$59,880.00	2.51%	0	$0.00	NA	0 $0.0
		MGM MORTGAGE COMPANY	1	$64,000.00	2.69%	0	$0.00	NA	0 $0.0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$75,600.00	3.17%	0	$0.00	NA	0 $0.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$32,500.00	1.36%	0	$0.00	NA	0 $0.0
			1	$62,317.83	2.61%	0	$0.00	NA	0 $0.0

		MORTGAGE LENDING MASTERS, LLC								
		NEW WEST LENDING, INC	1	$85,000.00	3.57%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	1	$65,000.00	2.73%	0	$0.00	NA	0	$0.0
		PEOPLES NATIONAL BANK NA	1	$73,055.00	3.07%	0	$0.00	NA	0	$0.0
		PILGRIM MORTGAGE LLC	1	$50,000.00	2.1%	0	$0.00	NA	0	$0.0
		PLATTE VALLEY BANK - WY	1	$84,000.00	3.52%	0	$0.00	NA	0	$0.0
		POLARIS HOME FUNDING CORP	1	$78,750.00	3.3%	0	$0.00	NA	0	$0.0
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$47,025.00	1.97%	0	$0.00	NA	0	$0.0
		RAPID MORTGAGE COMPANY	2	$116,900.00	4.9%	0	$0.00	NA	0	$0.0
		REGENT FINANCIAL GROUP INC	2	$153,791.78	6.45%	0	$0.00	NA	0	$0.0
		RIVER VALLEY BANK	1	$59,920.99	2.51%	0	$0.00	NA	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES	2	$121,297.28	5.09%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	4	$217,850.00	9.14%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$50,580.00	2.12%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANK	1	$59,125.51	2.48%	0	$0.00	NA	0	$0.0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$79,500.00	3.34%	0	$0.00	NA	0	$0.0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$74,812.00	3.14%	0	$0.00	NA	0	$0.0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$79,325.00	3.33%	0	$0.00	NA	0	$0.0
		USLENDING & FINANCE, LTD	1	$60,049.12	2.53%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,383,455.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BU6		AMERICAN MORTGAGE CORPORATION	1	$43,000.00	3.9%	0	$0.00	NA	0	$0.0
		CITIZENS BANK OF ADA	1	$66,500.00	6.03%	0	$0.00	NA	0	$0.0
		CITIZENS UNION BANK OF SHELBYVILLE	1	$56,000.00	5.08%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$64,125.00	5.82%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC	2	$163,587.00	14.84%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$151,125.00	13.71%	0	$0.00	NA	0	$0.0

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$133,276.88	12.09%	0	$0.00	NA	0	$0.0
		PILGRIM MORTGAGE LLC	1	$67,500.00	6.12%	0	$0.00	NA	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$47,600.00	4.32%	0	$0.00	NA	0	$0.0
		PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	$64,650.76	5.87%	0	$0.00	NA	0	$0.0
		RAPID MORTGAGE COMPANY	1	$79,200.00	7.18%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	2	$102,000.00	9.25%	0	$0.00	NA	0	$0.0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$63,750.00	5.79%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,102,314.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BV4		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$97,000.00	8.58%	0	$0.00	NA	0	$0.0
		CAPITALMARK BANK & TRUST	1	$106,740.00	9.44%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	1	$73,051.46	6.46%	0	$0.00	NA	0	$0.0
		CONSUMERS NATIONAL BANK	1	$106,400.00	9.41%	0	$0.00	NA	0	$0.0
		JNC MORTGAGE COMPANY INC	1	$80,000.00	7.07%	0	$0.00	NA	0	$0.0
		SAGAMORE HOME MTG LLC	1	$99,700.00	8.82%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	5	$424,089.17	37.5%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANK	1	$67,925.00	6.01%	0	$0.00	NA	0	$0.0
		THE FIRST BEXLEY BANK	1	$76,000.00	6.71%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,130,905.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BW2		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$108,000.00	2.67%	0	$0.00	NA	0	$0.0
		AMERICAN LIBERTY MORTGAGE, INC	1	$104,000.00	2.57%	0	$0.00	NA	0	$0.0
		BANK OF TENNESSE	1	$106,945.60	2.65%	0	$0.00	NA	0	$0.0
		BANKERS MORTGAGE CENTER	1	$100,000.00	2.47%	0	$0.00	NA	0	$0.0
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$101,869.89	2.52%	0	$0.00	NA	0	$0.0
		CAPITAL CITY BANK	1	$94,880.48	2.35%	0	$0.00	NA	0	$0.0

		CAROLINA BANK	1	$90,136.45	2.23%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$98,872.56	2.45%	0	$0.00	NA	0	$0.0
		ENDEAVOR CAPITAL, LLC	1	$108,000.00	2.67%	0	$0.00	NA	0	$0.0
		FIRST ARKANSAS FINANCIAL, INC	1	$100,000.00	2.47%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK OF ST CHARLES MO	1	$85,387.41	2.11%	0	$0.00	NA	0	$0.0
		FORTUNE BANK	1	$108,000.00	2.67%	0	$0.00	NA	0	$0.0
		GREAT SOUTHERN BANK	1	$101,164.00	2.5%	0	$0.00	NA	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$99,471.80	2.46%	0	$0.00	NA	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$86,000.00	2.13%	0	$0.00	NA	0	$0.0
		LIBERTY BANK	1	$102,900.00	2.54%	0	$0.00	NA	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$96,625.46	2.39%	0	$0.00	NA	0	$0.0
		MBA MORTGAGE SERVICES INC	1	$100,000.00	2.47%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,320.00	2.23%	0	$0.00	NA	0	$0.0
		NEW WEST LENDING, INC	1	$89,600.00	2.22%	0	$0.00	NA	0	$0.0
		PATRIOT FEDERAL CREDIT UNION	1	$86,000.00	2.13%	0	$0.00	NA	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$99,200.00	2.45%	0	$0.00	NA	0	$0.0
		PRIORITY BANK FSB	1	$87,552.00	2.17%	0	$0.00	NA	0	$0.0
		SOUTHERN FIRST BANK	1	$102,467.93	2.53%	0	$0.00	NA	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES	1	$87,270.01	2.16%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	11	$1,071,775.00	26.51%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$108,017.78	2.67%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$103,700.00	2.56%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE, INC	1	$105,680.00	2.61%	0	$0.00	NA	0	$0.0
		WESTERN STATE BANK	2	$219,475.00	5.44%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,043,311.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2BY8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$8,359,013.56	96.22%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$328,153.70	3.78%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,687,167.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2BZ5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$9,103,037.91	84.92%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	$1,616,985.59	15.08%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,720,023.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CB7		GREEN TREE SERVICING LLC	11	$1,799,653.66	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,799,653.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CC5		GREEN TREE SERVICING LLC	9	$2,314,378.38	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,314,378.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CD3		GREEN TREE SERVICING LLC	5	$1,066,083.40	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,066,083.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CE1		GREEN TREE SERVICING LLC	4	$1,044,990.52	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,044,990.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CG6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$1,182,000.00	8.28%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$415,000.00	2.91%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$196,000.00	1.37%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$149,670.87	1.05%	0	$0.00	NA	0	$0.0
		AMERICASH	3	$1,180,286.12	8.26%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE	1	$90,000.00	0.63%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	4	$977,604.49	6.85%	0	$0.00	NA	0	$0.0
		BANK OF BLUE VALLEY	1	$195,000.00	1.37%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	2	$477,750.00	3.35%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$219,500.00	1.54%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$795,200.00	5.57%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$199,700.00	1.4%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$120,000.00	0.84%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$240,000.00	1.68%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	1	$223,920.00	1.57%	0	$0.00	NA	0	$0.0

		FIRST INTERNET BANK OF INDIANA	1	$235,000.00	1.65%	0	$0.00	NA	0	$0.0
		KEYSTONE BANK	1	$55,500.00	0.39%	0	$0.00	NA	0	$0.0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$240,200.00	1.68%	0	$0.00	NA	0	$0.0
		LUCEY MORTGAGE CORP	1	$130,000.00	0.91%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$200,000.00	1.4%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$626,000.00	4.38%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$196,000.00	1.37%	0	$0.00	NA	0	$0.0
		NEEDHAM BANK	1	$109,000.00	0.76%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$738,000.00	5.17%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	4	$897,000.00	6.28%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,090,500.00	7.64%	0	$0.00	NA	0	$0.0
		SANTA CRUZ HOME FINANCE	1	$380,000.00	2.66%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	2	$275,000.00	1.93%	0	$0.00	NA	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$417,000.00	2.92%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$372,000.00	2.6%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	3	$476,386.79	3.34%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$370,000.00	2.59%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	3	$683,229.41	4.78%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$129,438.61	0.88%	0	$0.00	NA	0	$0.0
Total			**58**	**$14,281,886.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CH4		1ST CONSTITUTION BANK	1	$122,600.00	0.38%	0	$0.00	NA	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$430,000.00	1.33%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	6	$1,141,200.00	3.52%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,250.00	0.42%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	6	$1,571,080.00	4.85%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP	1	$198,550.00	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$252,000.00	0.78%	0	$0.00	NA	0	$0.0
			1	$38,650.00	0.12%	0	$0.00	NA	0	$0.0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$296,800.00	0.92%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	3	$410,492.48	1.27%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$249,300.00	0.77%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$160,000.00	0.49%	0	$0.00	NA	0	$0.0
	ANCHOR BANK, N.A	2	$223,700.00	0.69%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA	2	$598,200.00	1.85%	0	$0.00	NA	0	$0.0
	BRAZOS NATIONAL BANK	1	$128,000.00	0.39%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION	2	$334,033.34	1.03%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	8	$1,341,431.04	4.14%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING GROUP, LLC	1	$212,000.00	0.65%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$136,000.00	0.42%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO, INC	1	$497,905.24	1.54%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$852,178.54	2.63%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$159,877.37	0.49%	0	$0.00	NA	0	$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	$625,500.00	1.93%	0	$0.00	NA	0	$0.0
	COMMUNITY HOME LENDING, INC	1	$130,900.00	0.4%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$213,500.00	0.66%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	3	$266,822.25	0.82%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	2	$260,000.00	0.8%	0	$0.00	NA	0	$0.0
	DITECH MORTGAGE CORP	3	$521,092.18	1.61%	0	$0.00	NA	0	$0.0
	FFC MORTGAGE CORP	1	$130,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$619,200.00	1.91%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP	1	$417,000.00	1.29%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$164,000.00	0.51%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	1	$169,000.00	0.52%	0	$0.00	NA	0	$0.0
	GOOGAIN, INC	1	$300,000.00	0.93%	0	$0.00	NA	0	$0.0

	GREEN TREE SERVICING LLC	4	$575,618.46	1.78%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	2	$697,851.33	2.15%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$130,500.00	0.4%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	2	$273,000.00	0.84%	0	$0.00	NA	0	$0.0
	HAMILTON MORTGAGE CORPORATION	1	$119,250.00	0.37%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$128,000.00	0.39%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$166,400.00	0.51%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$212,000.00	0.65%	0	$0.00	NA	0	$0.0
	INTERSTATE BANK, SSB	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	3	$908,250.00	2.8%	0	$0.00	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	4	$766,600.00	2.36%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$302,259.38	0.93%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$228,000.00	0.7%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE BANK	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	2	$427,880.83	1.32%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	2	$659,000.00	2.03%	0	$0.00	NA	0	$0.0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$137,500.00	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	2	$431,500.00	1.33%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	6	$1,909,500.00	5.89%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST, INC	1	$341,200.00	1.05%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	1	$196,500.00	0.61%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$169,900.00	0.52%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	2	$495,000.00	1.53%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.0
	PATRIOT LENDING SERVICES, INC	1	$148,000.00	0.46%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	1	$179,000.00	0.55%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	3	$382,500.00	1.18%	0	$0.00	NA	0	$0.0

	PRIORITY MORTGAGE CORP	1	$54,000.00	0.17%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$153,000.00	0.47%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,025,920.00	3.16%	0	$0.00	NA	0	$0.0
	RITE LEND INC	5	$1,291,361.01	3.98%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$289,900.00	0.89%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	2	$425,000.00	1.31%	0	$0.00	NA	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	2	$240,600.00	0.74%	0	$0.00	NA	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC	1	$199,750.00	0.62%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$107,443.35	0.33%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$98,000.00	0.3%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC	3	$519,100.00	1.6%	0	$0.00	NA	0	$0.0
	SYNERGY ONE LENDING, INC	1	$319,000.00	0.98%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	2	$440,209.96	1.36%	0	$0.00	NA	0	$0.0
	THE MORTGAGE LINK, INC	1	$154,000.00	0.48%	0	$0.00	NA	0	$0.0
	THE MORTGAGE OUTLET, INC	1	$85,200.00	0.26%	0	$0.00	NA	0	$0.0
	TITLE MORTGAGE SOLUTION, LLC	1	$287,000.00	0.89%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$130,000.00	0.4%	0	$0.00	NA	0	$0.0
	TOWNSTONE FINANCIAL, INC	2	$461,250.00	1.42%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	$143,640.89	0.44%	0	$0.00	NA	0	$0.0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$119,920.00	0.37%	0	$0.00	NA	0	$0.0
	TROJAN HOME LOANS, INC	1	$328,589.22	1.01%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$167,500.00	0.52%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION	1	$339,585.80	1.05%	0	$0.00	NA	0	$0.0
	VANTAGESOUTH BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.0
	VBS MORTGAGE, LLC	2	$300,575.00	0.93%	0	$0.00	NA	0	$0.0
	WILLIAM RAVEIS MORTGAGE LLC	2	$438,000.00	1.35%	0	$0.00	NA	0	$0.0
	WR STARKEY MORTGAGE, LLP	2	$282,499.34	0.89%	0	$0.00	NA	0	$0.0

Total			**165**	**$32,417,517.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CJ0		ALL WESTERN MORTGAGE, INC	2	$424,702.17	1.52%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP	1	$170,800.00	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,250.00	0.44%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,981.90	0.46%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	1	$155,359.58	0.56%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	148	$24,128,320.77	86.55%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$142,000.00	0.51%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$253,300.00	0.91%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$134,450.98	0.48%	0	$0.00	NA	0	$0.0
		MILLENNIUM BANK	1	$229,000.00	0.82%	0	$0.00	NA	0	$0.0
		NORTHSTAR MORTGAGE CORP	1	$198,000.00	0.71%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,000.00	0.59%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	4	$859,992.26	3.08%	0	$0.00	NA	0	$0.0
		RITE LEND INC	1	$150,000.00	0.54%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$117,800.00	0.42%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	2	$346,250.00	1.24%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING	1	$155,000.00	0.56%	0	$0.00	NA	0	$0.0
Total			**169**	**$27,878,207.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CK7		1ST CONSTITUTION BANK	1	$384,750.00	0.47%	0	$0.00	NA	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	1	$544,400.00	0.67%	0	$0.00	NA	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$412,000.00	0.5%	0	$0.00	NA	0	$0.0
		ABC BANK	1	$230,400.00	0.28%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	4	$936,300.00	1.15%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	3	$594,712.00	0.73%	0	$0.00	NA	0	$0.0
		AFI FINANCIAL INC	1	$244,000.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$412,500.00	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$228,050.00	0.28%	0	$0.00	NA	0	$0.0

	DBA A&M MORTGAGE G							
	AMERICAN FINANCING CORPORATION	2	$381,000.00	0.47%	0	$0.00	NA	0 $0.0
	AMERICAN MIDWEST BANK	1	$201,500.00	0.25%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$416,650.00	0.51%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$255,647.30	0.31%	0	$0.00	NA	0 $0.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	$620,000.00	0.76%	0	$0.00	NA	0 $0.0
	AMERICASH	5	$1,654,184.95	2.03%	0	$0.00	NA	0 $0.0
	BANK OF ANN ARBOR	5	$1,301,844.51	1.59%	0	$0.00	NA	0 $0.0
	BANK OF THE PACIFIC	1	$232,000.00	0.28%	0	$0.00	NA	0 $0.0
	BCB COMMUNITY BANK	1	$256,000.00	0.31%	0	$0.00	NA	0 $0.0
	BERKSHIRE BANK	2	$695,848.94	0.85%	0	$0.00	NA	0 $0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$580,000.00	0.71%	0	$0.00	NA	0 $0.0
	BONDCORP REALTY SERVICES, INC	3	$1,118,675.49	1.37%	0	$0.00	NA	0 $0.0
	BRAZOS NATIONAL BANK	1	$177,650.00	0.22%	0	$0.00	NA	0 $0.0
	BRIGHTEN LENDING	1	$518,000.00	0.63%	0	$0.00	NA	0 $0.0
	C & F MORTGAGE CORPORATION	1	$319,500.00	0.39%	0	$0.00	NA	0 $0.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$255,000.00	0.31%	0	$0.00	NA	0 $0.0
	CAPITAL CENTER, LLC	1	$272,000.00	0.33%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$417,000.00	0.51%	0	$0.00	NA	0 $0.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$275,600.00	0.34%	0	$0.00	NA	0 $0.0
	CF BANK	2	$630,448.83	0.77%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE CO, INC	1	$204,000.00	0.25%	0	$0.00	NA	0 $0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	$5,743,347.08	7.03%	0	$0.00	NA	0 $0.0
	COMMONWEALTH MORTGAGE OF NH	1	$190,531.17	0.23%	0	$0.00	NA	0 $0.0
	COMMONWEALTH MORTGAGE, LLC	3	$1,082,436.91	1.33%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	$429,000.00	0.53%	0	$0.00	NA	0 $0.0
	COMMUNITY HOME LENDING, INC	2	$369,953.00	0.45%	0	$0.00	NA	0 $0.0
	COMPASS MORTGAGE, INC	2	$604,950.00	0.74%	0	$0.00	NA	0 $0.0
		1	$182,154.30	0.22%	0	$0.00	NA	0 $0.0

	CORNERSTONE MORTGAGE GROUP, INC								
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$179,000.00	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$625,000.00	0.77%	0	$0.00	NA	0	$0.0
	D. L. EVANS BANK	2	$482,005.48	0.59%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$233,370.71	0.29%	0	$0.00	NA	0	$0.0
	DITECH MORTGAGE CORP	9	$2,538,270.47	3.11%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	2	$434,150.00	0.53%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	1	$297,000.00	0.36%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY BANK	1	$392,000.00	0.48%	0	$0.00	NA	0	$0.0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA FUNDING	2	$593,250.00	0.73%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$1,902,200.00	2.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,500.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC	1	$313,657.44	0.38%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	1	$384,000.00	0.47%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A	1	$377,910.00	0.46%	0	$0.00	NA	0	$0.0
	GOOGAIN INC	1	$503,000.00	0.62%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	1	$350,000.00	0.43%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC	2	$595,405.00	0.73%	0	$0.00	NA	0	$0.0
	HOWARD BANK	2	$527,250.00	0.65%	0	$0.00	NA	0	$0.0
	HUNTER FINANCIAL GROUP, LLC	1	$319,000.00	0.39%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	2	$409,863.00	0.5%	0	$0.00	NA	0	$0.0
	IDEAL HOME LOANS, LLC	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.0
	INDEPENDENT MORTGAGE	2	$877,000.00	1.07%	0	$0.00	NA	0	$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC	2	$596,000.00	0.73%	0	$0.00	NA	0	$0.0

	LO INC., DBA RELIANCE MORTGAGE INC	1	$240,000.00	0.29%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$264,000.00	0.32%	0	$0.00	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.0
	MARKET MORTGAGE CO., LTD	2	$414,600.00	0.51%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,206,025.00	1.48%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$459,752.15	0.56%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	2	$605,000.00	0.74%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$580,420.00	0.71%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	2	$615,247.00	0.75%	0	$0.00	NA	0	$0.0
	MERIT BANK	2	$444,000.00	0.54%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$313,500.00	0.38%	0	$0.00	NA	0	$0.0
	MIDTOWN BANK & TRUST COMPANY	1	$227,200.00	0.28%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	1	$393,000.00	0.48%	0	$0.00	NA	0	$0.0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$275,000.00	0.34%	0	$0.00	NA	0	$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	7	$2,139,250.00	2.62%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$200,250.00	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$283,500.00	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$252,000.00	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	1	$281,203.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$382,500.00	0.47%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	10	$3,012,536.82	3.69%	0	$0.00	NA	0	$0.0
	MORTGAGE TRUST, INC	1	$196,000.00	0.24%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	4	$1,599,500.00	1.96%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC	2	$530,900.00	0.65%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	2	$424,052.00	0.52%	0	$0.00	NA	0	$0.0
	NORTHSTAR MORTGAGE CORP	2	$786,000.00	0.96%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$832,837.94	1.02%	0	$0.00	NA	0	$0.0

	OAK MORTGAGE COMPANY, LLC	2	$451,800.00	0.55%	0	$0.00	NA	0	$0.0
	OZARK BANK	1	$258,000.00	0.32%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$639,746.50	0.78%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING, LLC	4	$2,197,370.23	2.69%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$360,800.00	0.44%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$389,500.00	0.48%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	1	$252,000.00	0.31%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC	2	$925,000.00	1.13%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$399,948.22	0.49%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$175,750.00	0.22%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	4	$1,301,510.77	1.59%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	$754,220.10	0.92%	0	$0.00	NA	0	$0.0
	PRINCETON MORTGAGE CORPORATION	1	$328,000.00	0.4%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$456,800.00	0.56%	0	$0.00	NA	0	$0.0
	PROVINCIAL BANK	1	$405,415.02	0.5%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP INC	1	$400,500.00	0.49%	0	$0.00	NA	0	$0.0
	REACH FEDERAL CREDIT UNION	1	$347,500.00	0.43%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,334,000.00	1.63%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$863,931.37	1.06%	0	$0.00	NA	0	$0.0
	RHMC FINANCIAL CORP	1	$268,000.00	0.33%	0	$0.00	NA	0	$0.0
	RITE LEND INC	1	$246,651.98	0.3%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$416,000.00	0.51%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE COMPANY, INC	2	$451,250.00	0.55%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$872,371.75	1.07%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	3	$761,650.00	0.93%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	5	$1,375,000.00	1.68%	0	$0.00	NA	0	$0.0

		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	$855,040.04	1.05%	0	$0.00	NA	0	$0.0
		STEPSTONE MORTGAGE COMPANY, INC	2	$582,000.00	0.71%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	2	$408,650.00	0.5%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$221,600.00	0.27%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$263,744.25	0.32%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	3	$790,355.00	0.97%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$356,705.00	0.44%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$273,600.00	0.34%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC	3	$1,232,000.00	1.51%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$460,380.00	0.56%	0	$0.00	NA	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A	1	$212,000.00	0.26%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$249,600.00	0.31%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$176,000.00	0.22%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING	1	$185,600.00	0.23%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$209,000.00	0.26%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$254,648.68	0.31%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP	1	$464,000.00	0.57%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL, INC	1	$189,000.00	0.23%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	2	$595,528.54	0.73%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	2	$460,015.35	0.58%	0	$0.00	NA	0	$0.0
Total			**270**	**$81,649,323.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CL5		ACADEMY MORTGAGE CORPORATION	1	$244,150.00	0.51%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	4	$1,159,250.00	2.41%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$249,000.00	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$739,500.00	1.54%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$329,575.22	0.69%	0	$0.00	NA	0	$0.0
			1	$464,000.00	0.97%	0	$0.00	NA	0	$0.0

	ATLANTIC HOME LOANS, INC								
	BANK OF NORTH CAROLINA	1	$179,768.30	0.37%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	2	$553,125.00	1.15%	0	$0.00	NA	0	$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$551,000.00	1.15%	0	$0.00	NA	0	$0.0
	BONDCORP REALTY SERVICES, INC	4	$1,371,600.00	2.85%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION	2	$498,334.20	1.04%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$221,350.00	0.46%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING GROUP, LLC	1	$382,500.00	0.8%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO, INC	1	$444,675.00	0.93%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	$3,501,298.09	7.28%	0	$0.00	NA	0	$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	$307,775.00	0.64%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	3	$844,789.00	1.76%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$194,750.00	0.41%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	2	$580,000.00	1.21%	0	$0.00	NA	0	$0.0
	DITECH MORTGAGE CORP	5	$1,399,055.42	2.91%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$340,400.00	0.71%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$270,750.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$242,784.86	0.51%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA FUNDING	3	$923,350.00	1.92%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$679,373.89	1.41%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$318,250.00	0.66%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	1	$375,000.00	0.78%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$190,000.00	0.4%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA	1	$293,550.00	0.61%	0	$0.00	NA	0	$0.0

	PROGRESSIVE LOAN FUNDING							
	GOLDWATER BANK, N.A	1	$195,500.00	0.41%	0	$0.00	NA	0 $0.0
	GREEN TREE SERVICING LLC	26	$6,158,370.35	12.81%	0	$0.00	NA	0 $0.0
	GREENTREE MORTGAGE COMPANY, L.P	2	$434,891.04	0.9%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC	1	$309,050.35	0.64%	0	$0.00	NA	0 $0.0
	HUNTINGDON VALLEY BANK	1	$364,000.00	0.76%	0	$0.00	NA	0 $0.0
	HURON VALLEY FINANCIAL, INC	2	$379,155.00	0.79%	0	$0.00	NA	0 $0.0
	IDEAL HOME LOANS, LLC	1	$416,500.00	0.87%	0	$0.00	NA	0 $0.0
	JMJ FINANCIAL GROUP	1	$387,511.84	0.81%	0	$0.00	NA	0 $0.0
	LAKESIDE BANK	1	$424,000.00	0.88%	0	$0.00	NA	0 $0.0
	LEND SMART MORTGAGE, LLC	1	$323,000.00	0.67%	0	$0.00	NA	0 $0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$356,250.00	0.74%	0	$0.00	NA	0 $0.0
	M&T BANK	1	$255,200.00	0.53%	0	$0.00	NA	0 $0.0
	MARKETPLACE HOME MORTGAGE, LLC	8	$1,783,690.00	3.71%	0	$0.00	NA	0 $0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$297,996.07	0.62%	0	$0.00	NA	0 $0.0
	MEGASTAR FINANCIAL CORP	1	$324,581.65	0.68%	0	$0.00	NA	0 $0.0
	MIDCOUNTRY BANK	2	$453,900.00	0.94%	0	$0.00	NA	0 $0.0
	MILLENNIUM BANK	1	$403,000.00	0.84%	0	$0.00	NA	0 $0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$576,257.26	1.2%	0	$0.00	NA	0 $0.0
	MORTGAGE EXPRESS LLC	2	$398,500.00	0.83%	0	$0.00	NA	0 $0.0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$251,000.00	0.52%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER PACIFIC	1	$304,000.00	0.63%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER, INC	6	$1,819,417.91	3.78%	0	$0.00	NA	0 $0.0
	MORTGAGE TRUST, INC	1	$408,000.00	0.85%	0	$0.00	NA	0 $0.0
	NEW FED MORTGAGE, CORP	4	$1,672,975.00	3.48%	0	$0.00	NA	0 $0.0
	NEWBRIDGE BANK	2	$506,250.00	1.05%	0	$0.00	NA	0 $0.0
	NORTHPOINT MORTGAGE, INC	2	$539,583.01	1.12%	0	$0.00	NA	0 $0.0
	NORTHSTAR BANK OF TEXAS	1	$239,850.00	0.5%	0	$0.00	NA	0 $0.0
		1	$227,719.66	0.47%	0	$0.00	NA	0 $0.0

		NOVA FINANCIAL & INVESTMENT CORPORATION								
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$244,625.00	0.51%	0	$0.00	NA	0	$0.0
		OZARK BANK	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.0
		PACIFIC HORIZON BANCORP, INC	1	$337,500.00	0.7%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE, INC	2	$546,050.00	1.14%	0	$0.00	NA	0	$0.0
		PREMIER LENDING INC	1	$463,388.98	0.96%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	3	$955,040.67	1.99%	0	$0.00	NA	0	$0.0
		PRINCETON MORTGAGE CORPORATION	1	$199,500.00	0.42%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$469,730.62	0.98%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$401,200.00	0.83%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$195,600.00	0.41%	0	$0.00	NA	0	$0.0
		SANTA CRUZ HOME FINANCE	1	$470,000.00	0.98%	0	$0.00	NA	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$250,800.00	0.52%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$230,800.00	0.48%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$223,000.00	0.46%	0	$0.00	NA	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	3	$1,175,100.00	2.44%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC	1	$175,533.90	0.37%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$363,850.00	0.76%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	2	$390,236.63	0.81%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$195,000.00	0.41%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$213,000.00	0.44%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$553,055.67	1.15%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	2	$569,433.00	1.18%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE, LLC	1	$204,000.00	0.42%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL, INC	2	$698,225.00	1.45%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$306,400.00	0.63%	0	$0.00	NA	0	$0.0
Total			**170**	**$48,070,172.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2CN1		ACCUNET MORTGAGE LLC	1	$157,500.00	2.62%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$155,000.00	2.58%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	1	$156,750.00	2.61%	0	$0.00	NA	0	$0.0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$169,771.01	2.82%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$172,500.00	2.87%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$808,529.57	13.45%	0	$0.00	NA	0	$0.0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$165,200.00	2.75%	0	$0.00	NA	0	$0.0
		EQUITY BANK	1	$164,123.57	2.73%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A	1	$150,210.00	2.5%	0	$0.00	NA	0	$0.0
		INDIANA UNIVERSITY CREDIT UNION	2	$324,900.00	5.4%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$160,000.00	2.66%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$165,000.00	2.74%	0	$0.00	NA	0	$0.0
		NORTHPOINT MORTGAGE, INC	1	$165,200.00	2.75%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$160,000.00	2.66%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$167,200.00	2.78%	0	$0.00	NA	0	$0.0
		PEAPACK-GLADSTONE BANK	1	$170,000.00	2.83%	0	$0.00	NA	0	$0.0
		PREMIER HOME MORTGAGE, INC	1	$150,100.00	2.5%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP	4	$653,800.00	10.87%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$149,897.81	2.49%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$160,000.00	2.66%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$162,221.11	2.7%	0	$0.00	NA	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$152,000.00	2.53%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	2	$336,000.00	5.59%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$169,200.00	2.81%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$163,800.00	2.72%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC	1	$166,250.00	2.76%	0	$0.00	NA	0	$0.0

		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$170,905.00	2.84%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$167,319.31	2.78%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,013,377.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2D91		ACADEMY MORTGAGE CORPORATION	2	$488,250.00	14.58%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$198,750.00	5.94%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$148,000.00	4.42%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	3	$847,381.71	25.31%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$204,000.00	6.09%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC	2	$472,300.00	14.11%	0	$0.00	NA	0	$0.0
		NATIONS LENDING CORPORATION	1	$147,282.70	4.4%	0	$0.00	NA	0	$0.0
		PERENNIAL FUNDING LLC	1	$188,250.00	5.62%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE, INC	1	$180,000.00	5.38%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$249,570.99	7.45%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$224,100.00	6.7%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,347,885.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EA7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$127,425.00	0.64%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	2	$575,900.00	2.88%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP	1	$235,000.00	1.17%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$155,000.00	0.77%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$134,500.00	0.67%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$329,433.71	1.65%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS, INC	1	$343,000.00	1.71%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LENDING, INC	1	$175,000.00	0.87%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$62,000.00	0.31%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$172,515.96	0.86%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$317,965.05	1.59%	0	$0.00	NA	0	$0.0
			3	$925,200.00	4.62%	0	$0.00	NA	0	$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COMMUNITY HOME LENDING, INC	1	$354,377.65	1.77%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	2	$439,333.83	2.2%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$285,000.00	1.42%	0	$0.00	NA	0	$0.0
	DITECH MORTGAGE CORP	1	$287,946.13	1.44%	0	$0.00	NA	0	$0.0
	EQUITY BANK	1	$299,485.19	1.5%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$177,701.03	0.89%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA FUNDING	1	$537,500.00	2.69%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	$1,337,122.30	6.68%	0	$0.00	NA	0	$0.0
	GOODMORTGAGE.COM	1	$140,000.00	0.7%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	13	$3,005,086.83	15.02%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$743,791.06	3.72%	0	$0.00	NA	0	$0.0
	HONDA FEDERAL CREDIT UNION	1	$112,800.00	0.56%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.0
	LEGACYTEXAS BANK	1	$179,500.00	0.9%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	2	$593,750.35	2.97%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$300,000.00	1.5%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	2	$406,000.00	2.03%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$388,000.00	1.94%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	4	$970,500.00	4.85%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	$377,050.00	1.88%	0	$0.00	NA	0	$0.0
	NFM INC. DBA NFM LENDING	1	$219,244.00	1.1%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$196,000.00	0.98%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$211,636.20	1.06%	0	$0.00	NA	0	$0.0
	PEAPACK-GLADSTONE BANK	1	$346,000.00	1.73%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	$245,000.00	1.22%	0	$0.00	NA	0	$0.0

		MORTGAGE DIVIS								
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$723,199.61	3.61%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$679,753.05	3.4%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC	1	$122,500.00	0.61%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$191,205.15	0.96%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	2	$520,000.00	2.6%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$393,671.34	1.97%	0	$0.00	NA	0	$0.0
		THE MORTGAGE LINK, INC	1	$390,000.00	1.95%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$325,030.00	1.62%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$149,748.07	0.75%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$265,054.07	1.34%	0	$0.00	NA	0	$0.0
Total			**80**	**$20,007,925.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2F24		EVERBANK	6	$966,398.23	86.06%	0	$0.00	NA	0	$0.0
		PEOPLES BANK OF COMMERCE - CORR	1	$156,548.23	13.94%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,122,946.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2F32		EVERBANK	14	$1,860,861.07	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,860,861.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2F40		EVERBANK	19	$5,815,101.34	96.87%	0	$0.00	NA	0	$0.0
		GUARDHILL FINANCIAL CORPORATION - PREFERRED CORR	1	$187,740.98	3.13%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,002,842.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2F57		DESIGN MORTGAGE GROUP, INC. - CORR	1	$194,500.00	9.7%	0	$0.00	NA	0	$0.0
		EVERBANK	6	$1,811,041.93	90.3%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,005,541.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2F65		EVERBANK	17	$4,808,769.68	92.52%	0	$0.00	NA	0	$0.0
		GOOGAIN, INC. DBA MAXREAL	1	$388,500.00	7.48%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,197,269.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2F73		EVERBANK	9	$864,329.44	81.32%	0	$0.00	NA	0	$0.0

		PEOPLES BANK OF COMMERCE - CORR	2	$198,496.89	18.68%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,062,826.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2F81		EVERBANK	5	$1,054,582.03	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,054,582.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2F99		EVERBANK	6	$1,172,676.62	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,172,676.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FF5		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	20	$2,202,387.12	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,202,387.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FG3		EVERBANK	7	$1,130,280.45	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,130,280.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FH1		EVERBANK	8	$1,290,411.03	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,290,411.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FJ7		EVERBANK	8	$1,994,959.18	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,994,959.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FK4		EVERBANK	5	$1,031,210.09	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,031,210.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FL2		EVERBANK	18	$1,067,103.21	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,067,103.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FM0		EVERBANK	31	$3,909,000.96	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,909,000.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FN8		EVERBANK	21	$2,099,244.31	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,099,244.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FP3		EVERBANK	7	$1,123,039.37	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,123,039.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FQ1		EVERBANK	5	$1,064,147.78	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,064,147.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FR9		EVERBANK	46	$2,804,136.69	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,804,136.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FS7		EVERBANK	34	$3,220,573.27	100%	0	$0.00	NA	0	$0.0

Total			**34**	**$3,220,573.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FT5		EVERBANK	10	$1,274,422.78	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,274,422.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FU2		BRIDGEVIEW BANK MORTGAGE CO. - CORR	2	$208,167.95	18.93%	0	$0.00	NA	0	$0.0
		EVERBANK	11	$891,577.29	81.07%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,099,745.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FV0		EVERBANK	12	$1,927,458.55	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,927,458.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FW8		EVERBANK	16	$2,111,896.56	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,111,896.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FX6		EVERBANK	10	$1,030,057.65	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,030,057.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FY4		EVERBANK	17	$1,078,319.96	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,078,319.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2FZ1		EVERBANK	33	$8,881,848.11	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,881,848.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2GA5		EVERBANK	6	$1,047,790.40	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,047,790.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2GB3		EVERBANK	6	$1,081,286.05	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,081,286.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2GC1		EVERBANK	85	$17,170,888.68	99.17%	0	$0.00	NA	0	$0.0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$143,918.32	0.83%	0	$0.00	NA	0	$0.0
Total			**86**	**$17,314,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2GE7		EVERBANK	23	$4,239,631.41	83.41%	0	$0.00	NA	0	$0.0
		INTEGRITY BANK - CORR	1	$327,821.41	6.45%	0	$0.00	NA	0	$0.0
		LOANLEADERS OF AMERICA, INC	1	$284,849.33	5.6%	0	$0.00	NA	0	$0.0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$230,341.61	4.54%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,082,643.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2GG2		DRAPER & KRAMER MTG CORP DBA 1ST	7	$1,411,900.00	100%	0	$0.00	NA	0	$0.0

		ADVANTAGE MORTGAGE								
Total			**7**	**$1,411,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2GK3		1ST PORTFOLIO LENDING CORPORATION	1	$537,794.60	0.54%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORP	1	$249,663.25	0.25%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	$214,581.05	0.21%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$418,838.11	0.42%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA	1	$302,641.78	0.3%	0	$0.00	NA	0	$0.0
		ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	$168,867.03	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$199,724.45	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN BANK,N.A	1	$271,625.25	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$294,793.29	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE INC	1	$194,698.10	0.19%	0	$0.00	NA	0	$0.0
		AMERISERV FINANCIAL BANK	1	$189,874.44	0.19%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$278,016.44	0.28%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$227,692.88	0.23%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	$186,942.09	0.19%	0	$0.00	NA	0	$0.0
		BANK OF LAKE MILLS, A WISCONSIN CORPORATION	1	$276,418.64	0.28%	0	$0.00	NA	0	$0.0
		BANK OF LEXINGTON, INC	1	$184,745.12	0.18%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$191,382.07	0.19%	0	$0.00	NA	0	$0.0
		BANKERS TRUST COMPANY	2	$411,844.64	0.41%	0	$0.00	NA	0	$0.0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$178,958.61	0.18%	0	$0.00	NA	0	$0.0
		BANKPLUS, A CORPORATION	7	$1,441,744.75	1.44%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$387,465.44	0.39%	0	$0.00	NA	0	$0.0
		BANKVISTA	1	$186,644.90	0.19%	0	$0.00	NA	0	$0.0
		BANKWEST INC	1	$161,776.81	0.16%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST, A CORPORATION	1	$237,182.77	0.24%	0	$0.00	NA	0	$0.0

	BEST MORTGAGE, INC	1	$199,730.60	0.2%	0	$0.00	NA	0	$0.0
	BI-COASTAL MORTGAGE, INC	1	$439,407.31	0.44%	0	$0.00	NA	0	$0.0
	BLACK RIDGE BANK	1	$248,065.40	0.25%	0	$0.00	NA	0	$0.0
	BMIC MORTGAGE, INC	1	$518,596.55	0.52%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$237,085.21	0.24%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CAPITAL, INC	1	$301,500.00	0.3%	0	$0.00	NA	0	$0.0
	CAPITAL BANK, N.A	1	$591,502.16	0.59%	0	$0.00	NA	0	$0.0
	CAPSTAR LENDING LLC	1	$195,735.98	0.2%	0	$0.00	NA	0	$0.0
	CAPSTONE BANK	1	$135,378.23	0.14%	0	$0.00	NA	0	$0.0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA COPORATION	1	$196,106.44	0.2%	0	$0.00	NA	0	$0.0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$271,625.25	0.27%	0	$0.00	NA	0	$0.0
	CDC FEDERAL CREDIT UNION	1	$353,861.80	0.35%	0	$0.00	NA	0	$0.0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$237,085.21	0.24%	0	$0.00	NA	0	$0.0
	CIBM BANK	4	$971,799.21	0.97%	0	$0.00	NA	0	$0.0
	CITY BANK	1	$171,768.31	0.17%	0	$0.00	NA	0	$0.0
	CITYWIDE BANKS	1	$237,856.31	0.24%	0	$0.00	NA	0	$0.0
	CLEAR MOUNTAIN BANK	1	$179,757.54	0.18%	0	$0.00	NA	0	$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$411,210.35	0.41%	0	$0.00	NA	0	$0.0
	COMMAND CAPITAL MORTGAGE SERVICES. LLC	1	$416,438.29	0.42%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	$914,137.76	0.91%	0	$0.00	NA	0	$0.0
	COMMUNITY CHOICE CREDIT UNION	1	$247,009.22	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST BANK	1	$182,254.16	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE LLC, A MISSOUR LIMITED LIABILITY COMPANY	1	$151,291.27	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$416,425.49	0.42%	0	$0.00	NA	0	$0.0
	COMMUNITY NATIONAL BANK	1	$180,274.29	0.18%	0	$0.00	NA	0	$0.0
	CONVERSE COUNTY BANK	1	$277,026.33	0.28%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$480,200.46	0.48%	0	$0.00	NA	0	$0.0
	CU/AMERICA FINANCIAL SERVICES INC	1	$331,552.79	0.33%	0	$0.00	NA	0	$0.0
	CUSTOMERS BANK, A CORPORATION	1	$192,977.75	0.19%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$186,748.11	0.19%	0	$0.00	NA	0	$0.0
	DVA FEDERAL CREDIT UNION	1	$210,929.19	0.21%	0	$0.00	NA	0	$0.0
	EXCHANGE BANK	1	$157,482.73	0.16%	0	$0.00	NA	0	$0.0
	F & M BANK, A STATE BANK	2	$703,592.00	0.7%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$208,435.92	0.21%	0	$0.00	NA	0	$0.0
	FINANCIAL FEDERAL BANK	1	$156,326.95	0.16%	0	$0.00	NA	0	$0.0
	FIRS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$179,757.54	0.18%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK	1	$387,477.35	0.39%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$158,086.77	0.16%	0	$0.00	NA	0	$0.0
	FIRST BANK, A NC CORPORATION	2	$593,187.52	0.59%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPPRATION	1	$553,453.48	0.55%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$398,355.42	0.4%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK A CHARTED BANK	1	$167,773.70	0.17%	0	$0.00	NA	0	$0.0
	FIRST COMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$206,814.67	0.21%	0	$0.00	NA	0	$0.0
	FIRST CREDIT UNION	1	$141,055.39	0.14%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$235,674.85	0.24%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, N.A	4	$918,037.06	0.92%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$180,077.11	0.18%	0	$0.00	NA	0	$0.0
		4	$748,571.89	0.75%	0	$0.00	NA	0	$0.0

	FIRST MIDWEST BANK, A STATE BANK							
	FIRST NATIONAL BANK	1	$414,570.07	0.41%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DURANGO	1	$173,120.81	0.17%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ELK RIVER	2	$456,680.78	0.46%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$203,150.24	0.2%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$231,607.60	0.23%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SANTA FE	1	$409,435.13	0.41%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WALKER	2	$394,455.79	0.39%	0	$0.00	NA	0 $0.0
	FIRST NEW MEXICO BANK A NEW MEXICO CORPORATION	1	$148,844.65	0.15%	0	$0.00	NA	0 $0.0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$189,985.86	0.19%	0	$0.00	NA	0 $0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$494,630.88	0.49%	0	$0.00	NA	0 $0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$429,238.38	0.43%	0	$0.00	NA	0 $0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$375,480.97	0.38%	0	$0.00	NA	0 $0.0
	FIRST SECURITY BANK	1	$249,325.27	0.25%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK CENTRAL TEXAS	1	$139,807.11	0.14%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	2	$446,384.16	0.45%	0	$0.00	NA	0 $0.0
	FIRSTBANK SOUTHWEST	1	$168,397.86	0.17%	0	$0.00	NA	0 $0.0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$227,685.88	0.23%	0	$0.00	NA	0 $0.0
	FRIST MORTGAGE SERVICE, INC., A CORPORATION	1	$187,596.96	0.19%	0	$0.00	NA	0 $0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$368,288.41	0.37%	0	$0.00	NA	0 $0.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$235,363.06	0.24%	0	$0.00	NA	0 $0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	$159,568.17	0.16%	0	$0.00	NA	0 $0.0
		1	$518,596.56	0.52%	0	$0.00	NA	0 $0.0

	GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL								
	GREAT AMERICAN LENDING, LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	GUARANTY BANK, A CORPORATION	1	$149,418.85	0.15%	0	$0.00	NA	0	$0.0
	HAPPY STATE BANK	3	$875,938.78	0.88%	0	$0.00	NA	0	$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$275,020.58	0.28%	0	$0.00	NA	0	$0.0
	HERITAGE BANK OF NEVADA	1	$263,636.28	0.26%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK, CORPORATION	2	$360,601.85	0.36%	0	$0.00	NA	0	$0.0
	HOMELAND MORTGAGE CO	2	$796,438.29	0.8%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	2	$579,218.74	0.58%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$175,263.59	0.18%	0	$0.00	NA	0	$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	$175,363.47	0.18%	0	$0.00	NA	0	$0.0
	INFINITY FUNDING PLC, AN AIRZONA LIMTED LIABILITY COMPANY	1	$350,828.92	0.35%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$2,132,224.21	2.13%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$267,830.50	0.27%	0	$0.00	NA	0	$0.0
	JEANNE D'ARC CREDIT UNION NMLS #406108	1	$229,842.90	0.23%	0	$0.00	NA	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE	1	$146,843.55	0.15%	0	$0.00	NA	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$392,368.68	0.39%	0	$0.00	NA	0	$0.0
	LEGACY BANK, A CORPORATION	1	$228,604.61	0.23%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE LLC	1	$409,447.72	0.41%	0	$0.00	NA	0	$0.0
	LINCOLN CAPITAL ADVISORS	1	$391,459.93	0.39%	0	$0.00	NA	0	$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$408,681.32	0.41%	0	$0.00	NA	0	$0.0
		1	$249,655.57	0.25%	0	$0.00	NA	0	$0.0

	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY							
	M2 LENDING SOLUTIONS, LLC	1	$206,721.17	0.21%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	2	$335,988.30	0.34%	0	$0.00	NA	0 $0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CORP	1	$199,231.27	0.2%	0	$0.00	NA	0 $0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	7	$1,402,468.69	1.4%	0	$0.00	NA	0 $0.0
	MEYER MORTGAGE CORPORATION	1	$183,746.50	0.18%	0	$0.00	NA	0 $0.0
	MICHIGAN FIRST MORTGAGE INC DBA WATSON GROUP FINANCIAL CORP	1	$261,292.87	0.26%	0	$0.00	NA	0 $0.0
	MIDFIRST BANK	1	$318,370.57	0.32%	0	$0.00	NA	0 $0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$478,286.31	0.48%	0	$0.00	NA	0 $0.0
	MILLENNIUM FINANCIAL GROUP, INC	1	$294,094.26	0.29%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$254,656.51	0.25%	0	$0.00	NA	0 $0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	6	$2,106,201.12	2.11%	0	$0.00	NA	0 $0.0
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	$199,130.28	0.2%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST BANK, N.A	1	$199,730.60	0.2%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE, LLC	3	$1,554,101.63	1.55%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF COMMERCE	4	$1,304,226.13	1.3%	0	$0.00	NA	0 $0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$305,987.28	0.31%	0	$0.00	NA	0 $0.0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$439,809.77	0.44%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK OF COMMERCE	1	$201,454.81	0.2%	0	$0.00	NA	0 $0.0
	NORTHEAST BANK, A	1	$178,018.25	0.18%	0	$0.00	NA	0 $0.0

	MAINE CHARTERED BANK								
	NOTHNAGLE HOME SECURITIES CORP	5	$899,540.82	0.9%	0	$0.00	NA	0	$0.0
	NOTHNAGLE HOME SECURITIES CORPORATION	1	$199,225.14	0.2%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP, INC	1	$266,041.15	0.27%	0	$0.00	NA	0	$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$279,614.24	0.28%	0	$0.00	NA	0	$0.0
	OLD FLORIDA NATIONAL BANK	2	$818,319.32	0.82%	0	$0.00	NA	0	$0.0
	ONE MORTGAGE, INC	1	$184,745.12	0.18%	0	$0.00	NA	0	$0.0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$188,745.41	0.19%	0	$0.00	NA	0	$0.0
	PATRIOT BANK	5	$1,260,850.52	1.26%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	7	$1,449,400.04	1.45%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A TEXAS CORPORATION	2	$408,711.13	0.41%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$401,857.96	0.4%	0	$0.00	NA	0	$0.0
	PEOPLES CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$160,803.15	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES DISCOUNT MORTGAGE, INC	1	$360,014.40	0.36%	0	$0.00	NA	0	$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$487,770.89	0.49%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$397,851.11	0.4%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,097,470.58	1.1%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC.A LIMITED LIABILITY COMPANY	1	$225,700.57	0.23%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	$233,528.60	0.23%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	1	$379,488.14	0.38%	0	$0.00	NA	0	$0.0
	PLAZA PARK BANK	1	$415,848.95	0.42%	0	$0.00	NA	0	$0.0
	PORTAGE COMMUNITY BANK	1	$173,066.29	0.17%	0	$0.00	NA	0	$0.0
	PREMIER COMMERCIAL BANK	1	$244,347.41	0.24%	0	$0.00	NA	0	$0.0
	PRIME BANK, AN OKLAHOMA BANKING	2	$687,028.82	0.69%	0	$0.00	NA	0	$0.0

	CORPORATION							
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$206,229.17	0.21%	0	$0.00	NA	0 $0.0
	PROGRESS BANK & TRUST	1	$140,117.17	0.14%	0	$0.00	NA	0 $0.0
	PROSPERITY BANK	2	$531,267.04	0.53%	0	$0.00	NA	0 $0.0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$259,649.78	0.26%	0	$0.00	NA	0 $0.0
	RCB BANK, A CORPORATION	1	$166,275.72	0.17%	0	$0.00	NA	0 $0.0
	RESOURCE BANK, N.A	1	$175,762.93	0.18%	0	$0.00	NA	0 $0.0
	SCHWAB FINANCIAL GROUP, INC	1	$510,000.00	0.51%	0	$0.00	NA	0 $0.0
	SEACOAST NATIONAL BANK	1	$279,244.30	0.28%	0	$0.00	NA	0 $0.0
	SECURITY HOME MORTGAGE LLC	1	$415,439.64	0.42%	0	$0.00	NA	0 $0.0
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEAR	1	$125,253.30	0.13%	0	$0.00	NA	0 $0.0
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$257,387.55	0.26%	0	$0.00	NA	0 $0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	$256,645.92	0.26%	0	$0.00	NA	0 $0.0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$263,187.76	0.26%	0	$0.00	NA	0 $0.0
	SOUTHERN HERITAGE BANK	1	$232,678.99	0.23%	0	$0.00	NA	0 $0.0
	SOUTHERN STATES BANK	4	$826,682.82	0.83%	0	$0.00	NA	0 $0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$178,217.71	0.18%	0	$0.00	NA	0 $0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$371,371.12	0.37%	0	$0.00	NA	0 $0.0
	STATE BANK FINANCIAL	1	$149,693.48	0.15%	0	$0.00	NA	0 $0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$416,438.29	0.42%	0	$0.00	NA	0 $0.0
	TEXAS LONE STAR, INC	1	$160,977.91	0.16%	0	$0.00	NA	0 $0.0
	THE ARLINGTON BANK	2	$390,657.02	0.39%	0	$0.00	NA	0 $0.0
	THE BANK OF KENTUCKY INC., CORPORATION	1	$206,054.65	0.21%	0	$0.00	NA	0 $0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$159,784.47	0.16%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK, CORPORATION	1	$156,534.04	0.16%	0	$0.00	NA	0 $0.0
		1	$211,058.34	0.21%	0	$0.00	NA	0 $0.0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION								
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	6	$1,313,771.05	1.31%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY CREDIT UNION,A CORPORATION	1	$158,644.96	0.16%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	$223,898.00	0.22%	0	$0.00	NA	0	$0.0
	TOWN ANS COUNTRY CREDIT UNION, A CORP	1	$416,438.29	0.42%	0	$0.00	NA	0	$0.0
	U.S. BANK N.A	84	$20,886,255.16	20.88%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.0
	UNION TRUST MORTGAGE CORPORATION	1	$378,527.77	0.38%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	$175,264.88	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	$140,985.49	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	$416,438.29	0.42%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,STATE CHARTERED CE	1	$416,425.49	0.42%	0	$0.00	NA	0	$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	$289,600.45	0.29%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE, INC., A CORPORATION	1	$191,635.62	0.19%	0	$0.00	NA	0	$0.0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$257,103.21	0.26%	0	$0.00	NA	0	$0.0
	VERTEX FINANCIAL GROUP, INC	1	$378,000.00	0.38%	0	$0.00	NA	0	$0.0
	VISIONBANK	1	$284,616.10	0.28%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	2	$521,437.56	0.52%	0	$0.00	NA	0	$0.0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$282,834.59	0.28%	0	$0.00	NA	0	$0.0
	WEST BANK	1	$158,281.63	0.16%	0	$0.00	NA	0	$0.0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$235,674.85	0.24%	0	$0.00	NA	0	$0.0

		WESTERN STATE BANK, A CORPORATION	4	$891,711.17	0.89%	0	$0.00	NA	0	$0.0
		WESTPORT MORTGAGE, LLC	1	$320,942.10	0.32%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	10	$2,485,658.37	2.49%	0	$0.00	NA	0	$0.0
		YADKIN BANK	1	$335,811.20	0.34%	0	$0.00	NA	0	$0.0
		YELLOWSTONE BANK, CORP	1	$361,911.84	0.25%	0	$0.00	NA	0	$0.0
Total			**387**	**$100,006,280.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2GL1		CAPITAL ONE, N.A	27	$6,667,467.94	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,667,467.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2L27		ACOPIA, LLC, A CORPORATION	1	$147,822.17	3.8%	0	$0.00	NA	0	$0.0
		ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	1	$134,076.35	3.45%	0	$0.00	NA	0	$0.0
		ALTERRA BANK	1	$126,201.66	3.25%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$143,661.16	3.7%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$135,844.00	3.5%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$131,420.52	3.38%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$127,698.81	3.29%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$139,751.88	3.6%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$145,175.36	3.74%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$145,648.42	3.75%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$146,152.00	3.76%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$131,099.45	3.37%	0	$0.00	NA	0	$0.0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$131,682.14	3.39%	0	$0.00	NA	0	$0.0
		FIVE STAR MORTGAGE	1	$128,000.00	3.29%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$981,276.67	25.25%	0	$0.00	NA	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN	1	$146,124.21	3.76%	0	$0.00	NA	0	$0.0

		OHIO CORPORATION								
		MILEND, INC., A GEORGIA CORPORATION	1	$128,250.00	3.3%	0	$0.00	NA	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$143,826.98	3.7%	0	$0.00	NA	0	$0.0
		THE FIRST BEXLEY BANK	1	$141,383.82	3.64%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$146,978.19	3.78%	0	$0.00	NA	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$148,370.05	3.82%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$135,037.55	3.48%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,885,481.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2L43		AMERICAN FINANCING CORPORATIONM, A CORPROATION	2	$393,299.61	1.85%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$246,859.42	1.16%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC	1	$222,443.11	1.05%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$405,900.00	1.91%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$246,905.00	1.16%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	1.34%	0	$0.00	NA	0	$0.0
		ASSIRANCE FINANCIAL GROUP,LLC	1	$265,500.00	1.25%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$365,669.68	1.72%	0	$0.00	NA	0	$0.0
		BANKERS TRUST COMPANY	1	$232,750.00	1.1%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$235,931.77	1.11%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$255,000.00	1.2%	0	$0.00	NA	0	$0.0
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$202,500.00	0.95%	0	$0.00	NA	0	$0.0
		CITIZENS COMMUNITY BANK	1	$606,114.78	2.86%	0	$0.00	NA	0	$0.0
			1	$416,412.45	1.96%	0	$0.00	NA	0	$0.0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION								
	DAKOTA COMMUNITY BANK & TRUST N.A	1	$259,282.32	1.22%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$930,797.03	4.39%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$250,800.00	1.18%	0	$0.00	NA	0	$0.0
	F & , BANK, A BANKING CORPORATION	1	$256,000.00	1.21%	0	$0.00	NA	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$262,000.00	1.23%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$172,317.57	0.81%	0	$0.00	NA	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$235,600.00	1.11%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,196,965.21	19.77%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$175,430.00	0.83%	0	$0.00	NA	0	$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$351,200.00	1.65%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$247,566.07	1.17%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	$774,300.63	3.65%	0	$0.00	NA	0	$0.0
	HURST REAL ESTATE INC	2	$448,250.00	2.11%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,891.11	1.05%	0	$0.00	NA	0	$0.0
	LEGACY TEXAS BANK, A CORPORATION	2	$437,809.47	2.06%	0	$0.00	NA	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$152,793.90	0.72%	0	$0.00	NA	0	$0.0
		1	$211,390.00	1%	0	$0.00	NA	0	$0.0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$215,200.00	1.01%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,000.00	1.13%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$518,850.00	2.44%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, DIVISIONI OF GLACIER BANK, CORPORATION	1	$171,000.00	0.81%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$165,000.00	0.78%	0	$0.00	NA	0	$0.0
	PATTERSON STATE BANK	1	$251,750.00	1.19%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$420,994.35	1.98%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$203,968.60	0.96%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$293,550.00	1.38%	0	$0.00	NA	0	$0.0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$155,590.13	0.73%	0	$0.00	NA	0	$0.0
	SERVISFIRST BANK, A CORPORATION	1	$217,200.00	1.02%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, L.L.C	1	$266,000.00	1.25%	0	$0.00	NA	0	$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$218,250.00	1.03%	0	$0.00	NA	0	$0.0
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	$275,000.00	1.3%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE,INC., A CORPORATION	1	$236,700.00	1.12%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$430,000.00	2.03%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$243,000.00	1.14%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$167,400.00	0.79%	0	$0.00	NA	0	$0.0
	SUNSTREET MORTGAGE,	1	$195,750.00	0.92%	0	$0.00	NA	0	$0.0

		LLC, AN ARIZONA LIMITED LIABILITY COMPANT								
		THE FIRST BEXLEY BANK	1	$224,000.00	1.06%	0	$0.00	NA	0	$0.0
		THE PRIVATE MORTGAGE GROUP LLC	1	$229,190.86	1.08%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$225,000.00	1.06%	0	$0.00	NA	0	$0.0
		TRADEMARK MORTGAGE	1	$206,910.00	0.97%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$171,019.14	0.81%	0	$0.00	NA	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$159,300.00	0.75%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	$170,000.00	0.8%	0	$0.00	NA	0	$0.0
		UNIVERSOTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$284,640.00	1.34%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$516,015.00	2.43%	0	$0.00	NA	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACOER BANK, CORPORATION	1	$187,938.00	0.91%	0	$0.00	NA	0	$0.0
Total			**86**	**$21,225,895.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2L50		1ST CAPITAL MORTGAGE LLC	1	$101,343.85	2.02%	0	$0.00	NA	0	$0.0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$105,600.00	2.11%	0	$0.00	NA	0	$0.0
		ABERDEEN FEDERAL CREDIT UNION	1	$99,868.31	1.99%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$91,085.26	1.82%	0	$0.00	NA	0	$0.0
		AMERIBEST MORTGAGE LLC	1	$107,571.74	2.15%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF OKLAHOMA	1	$89,773.09	1.79%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$106,694.60	2.13%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST CREDIT UNION	1	$96,872.27	1.93%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC	1	$95,876.43	1.91%	0	$0.00	NA	0	$0.0

	AMP LENDING	2	$210,734.54	4.21%	0	$0.00	NA	0	$0.0
	ARBOR BANK	1	$108,750.00	2.17%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$100,400.29	2%	0	$0.00	NA	0	$0.0
	CONTEMPORARY MORTGAGE SERVICES INC	1	$107,864.12	2.15%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$195,575.27	3.9%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$109,250.00	2.18%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$96,578.34	1.93%	0	$0.00	NA	0	$0.0
	FIRSTAMERICAN BANK & TRUST CO., A STATE BANK	1	$97,750.00	1.95%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$995,288.35	19.87%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$94,788.30	1.89%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$97,477.20	1.95%	0	$0.00	NA	0	$0.0
	INTEGRA LENDING GROUP	1	$99,874.18	1.99%	0	$0.00	NA	0	$0.0
	MAGNOLIA STATE BANK, A CORPORATION	1	$109,861.61	2.19%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,874.18	1.99%	0	$0.00	NA	0	$0.0
	MHQ FINANCIAL SERVICES	1	$105,170.52	2.1%	0	$0.00	NA	0	$0.0
	MT WASHINGTON SAVINGS BANK	1	$99,750.00	1.99%	0	$0.00	NA	0	$0.0
	NORTH STATE BANK, A CORPORATION	1	$90,476.50	1.81%	0	$0.00	NA	0	$0.0
	NORTHERN STATES FUNDING GROUP, INC	1	$109,112.55	2.18%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORA TION	1	$99,624.50	1.99%	0	$0.00	NA	0	$0.0
	PRIORITY BANK,FSB, A FEDERAL SAVINGS BANK	1	$109,428.86	2.18%	0	$0.00	NA	0	$0.0
	ROSE MORTGAGE SERVICES CORP	1	$86,291.30	1.72%	0	$0.00	NA	0	$0.0
	SPURR MORTGAGE CORPORATION	1	$92,982.87	1.86%	0	$0.00	NA	0	$0.0
		1	$103,813.11	2.07%	0	$0.00	NA	0	$0.0

		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY								
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$98,675.69	1.97%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$106,862.27	2.13%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$93,150.00	1.86%	0	$0.00	NA	0	$0.0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$97,374.49	1.94%	0	$0.00	NA	0	$0.0
		VOLUNTEER MORTGAGE INC	2	$208,500.00	4.16%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$89,789.35	1.82%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,009,753.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2L68		AGUSTA MORTGAGE CO	1	$44,350.00	4.28%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$46,691.18	4.5%	0	$0.00	NA	0	$0.0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$68,463.53	6.6%	0	$0.00	NA	0	$0.0
		BESTWAY MORTGAGE CORP	1	$64,000.00	6.17%	0	$0.00	NA	0	$0.0
		CITIZENS BANK	1	$60,000.00	5.79%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$40,798.61	3.93%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$205,450.00	19.81%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	4	$251,638.51	24.26%	0	$0.00	NA	0	$0.0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$80,795.79	7.79%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$61,200.00	5.9%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE LLC	1	$57,760.00	5.57%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$55,929.55	5.4%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,037,077.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2L76		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$255,500.00	0.59%	0	$0.00	NA	0	$0.0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$135,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$221,600.00	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHEAST MORTGAGE CORP	1	$260,640.42	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$262,138.35	0.61%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$142,069.00	0.33%	0	$0.00	NA	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$272,650.00	0.63%	0	$0.00	NA	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$293,004.79	0.68%	0	$0.00	NA	0	$0.0
		AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	$195,000.00	0.45%	0	$0.00	NA	0	$0.0
		BANK OF CLEVELAND	1	$225,000.00	0.52%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$314,372.00	0.73%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$417,000.00	0.97%	0	$0.00	NA	0	$0.0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$340,100.00	0.79%	0	$0.00	NA	0	$0.0
		BLUE SKYE LENDING LLC	1	$417,000.00	0.97%	0	$0.00	NA	0	$0.0
		CENTENNIAL HOME MORTGAGE LLC	1	$251,750.00	0.59%	0	$0.00	NA	0	$0.0
		CENTRAL COAST LENDING INC	1	$480,000.00	1.12%	0	$0.00	NA	0	$0.0
		CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	$143,806.03	0.33%	0	$0.00	NA	0	$0.0
		CIVIC FINANCIAL SERVICES	1	$273,000.00	0.63%	0	$0.00	NA	0	$0.0
		COMMERCIAL NATIONAL BANK	1	$417,000.00	0.97%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$342,950.00	0.8%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$389,500.00	0.91%	0	$0.00	NA	0	$0.0
		CRITERION MORTGAGE SERVICES LLC	1	$417,000.00	0.97%	0	$0.00	NA	0	$0.0
			1	$300,150.00	0.7%	0	$0.00	NA	0	$0.0

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,323,975.00	3.08%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPRERE LENDING, A TEXAS CORPORATION	1	$375,600.00	0.87%	0	$0.00	NA	0	$0.0
	F & M BANK, A CORPORATION	1	$209,000.00	0.49%	0	$0.00	NA	0	$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$144,800.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$390,000.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$246,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$341,050.00	0.79%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$361,000.00	0.84%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$136,615.73	0.32%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$9,939,700.00	23.11%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$147,846.02	0.34%	0	$0.00	NA	0	$0.0
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$134,425.00	0.31%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY	1	$232,750.00	0.54%	0	$0.00	NA	0	$0.0
	GUARANTY MORTGAGE SERVICES LLC	1	$318,600.00	0.74%	0	$0.00	NA	0	$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$128,250.00	0.3%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP	1	$132,117.72	0.31%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	6	$1,044,750.99	2.43%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$391,500.00	0.91%	0	$0.00	NA	0	$0.0
	IAA CREDIT UNION	2	$297,296.79	0.69%	0	$0.00	NA	0	$0.0
		1	$181,600.00	0.42%	0	$0.00	NA	0	$0.0

	INDEPENDENT BANK, A BANKING CORPORATION								
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$351,000.00	0.82%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$375,000.00	0.87%	0	$0.00	NA	0	$0.0
	JD BANK	1	$141,500.00	0.33%	0	$0.00	NA	0	$0.0
	JOHAN BANK OF WYOMING	1	$412,000.00	0.96%	0	$0.00	NA	0	$0.0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.97%	0	$0.00	NA	0	$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	$417,000.00	0.97%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$619,000.00	1.44%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$133,200.00	0.31%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$145,000.00	0.34%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$400,000.00	0.93%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	$227,700.00	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$727,453.00	1.69%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIALBITLY COMPANY	1	$278,100.00	0.65%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	$568,100.00	1.32%	0	$0.00	NA	0	$0.0
	MORTGAGE OPTIONS INC	1	$344,375.00	0.8%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$409,000.00	0.95%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III,LLC	1	$170,525.00	0.4%	0	$0.00	NA	0	$0.0

	NETWORK FUNDING, LP	2	$855,267.32	1.99%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$141,500.00	0.33%	0	$0.00	NA	0	$0.0
	NTFN, INC	1	$330,000.00	0.77%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$340,650.00	0.79%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP, AN ILIINOIS COPRORATION	1	$415,000.00	0.97%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$455,620.00	1.06%	0	$0.00	NA	0	$0.0
	PARK STERLING BANK, A CORPORATION	1	$161,500.00	0.38%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	1	$209,000.00	0.49%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	$624,657.44	1.45%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	$520,500.00	1.21%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$753,556.88	1.75%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$249,000.00	0.58%	0	$0.00	NA	0	$0.0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$416,000.00	0.97%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$338,000.00	0.79%	0	$0.00	NA	0	$0.0
	RIVERSIDE MORTGAGE GROUP	1	$313,600.00	0.73%	0	$0.00	NA	0	$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$127,762.00	0.3%	0	$0.00	NA	0	$0.0
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	$371,950.00	0.86%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$245,000.00	0.57%	0	$0.00	NA	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$244,862.18	0.57%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$409,077.58	0.95%	0	$0.00	NA	0	$0.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$231,200.00	0.54%	0	$0.00	NA	0	$0.0

		THE FIRST STATE BANK	1	$312,320.00	0.73%	0	$0.00	NA	0	$0.0
		THE MORTGAGE SOURCE, INC	1	$417,000.00	0.97%	0	$0.00	NA	0	$0.0
		THE STATE BANK AND TRUST COMPANY	1	$186,750.00	0.43%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$441,500.00	1.03%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.97%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$268,000.00	0.62%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE, LLC	1	$274,400.00	0.64%	0	$0.00	NA	0	$0.0
		VICTORIAN FINANCE,LLC	1	$489,600.00	1.14%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	3	$926,750.00	2.16%	0	$0.00	NA	0	$0.0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$450,000.00	1.05%	0	$0.00	NA	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$149,400.00	0.35%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$885,117.45	2.06%	0	$0.00	NA	0	$0.0
		WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	$520,000.00	1.17%	0	$0.00	NA	0	$0.0
Total			**151**	**$43,002,601.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2L84		1ST SECURITY HOME MORTGAGE CORP	1	$212,000.00	0.74%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$400,407.06	1.39%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE,LLC, AL IMITED LIABILITY COMPANY	1	$237,500.00	0.82%	0	$0.00	NA	0	$0.0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$246,500.00	0.86%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$220,275.00	0.77%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$278,100.00	0.97%	0	$0.00	NA	0	$0.0
		BANK OF THE OZARKS	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$373,431.58	1.3%	0	$0.00	NA	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$540,100.00	1.88%	0	$0.00	NA	0	$0.0

	BLUE STAR RESIDENTIAL LENDING,INC	1	$287,637.66	1%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$188,576.00	0.65%	0	$0.00	NA	0	$0.0
	CASON HOME LOANS, CORPORATION	1	$227,905.00	0.79%	0	$0.00	NA	0	$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$242,250.00	0.84%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$292,125.00	1.01%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$213,750.00	0.74%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$380,000.00	1.32%	0	$0.00	NA	0	$0.0
	CRESTLINE FUNDING CORP., A CORPORAITON	1	$408,000.00	1.42%	0	$0.00	NA	0	$0.0
	DHA FINANCIAL, INC., A CORPORATION	1	$180,000.00	0.63%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$547,105.00	1.9%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$219,200.00	0.76%	0	$0.00	NA	0	$0.0
	F & M BANK, A BANKING CORPRORATION	1	$251,655.00	0.87%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK, A CORPORATION	1	$180,500.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN MORTGAGE,INC	1	$188,013.79	0.65%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$168,625.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$416,450.87	1.45%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	3	$893,550.00	3.1%	0	$0.00	NA	0	$0.0
	FIRST WORLD MORTGAEG CORPORATION, A CORPORATION	1	$324,000.00	1.13%	0	$0.00	NA	0	$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$244,000.00	0.85%	0	$0.00	NA	0	$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY	32	$8,390,771.00	29.14%	0	$0.00	NA	0	$0.0
	GLADEWATER NATINOAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$206,000.00	0.72%	0	$0.00	NA	0	$0.0
	GUM TREE MORTGAGE LLC	1	$187,300.00	0.65%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$391,223.50	1.36%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$495,000.00	1.72%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$393,375.00	1.37%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$285,000.00	0.99%	0	$0.00	NA	0	$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	$230,909.12	0.8%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$374,318.00	1.3%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$328,000.00	1.14%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$720,635.14	2.5%	0	$0.00	NA	0	$0.0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$150,005.00	0.52%	0	$0.00	NA	0	$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	$224,200.00	0.78%	0	$0.00	NA	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$277,500.00	0.96%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$184,000.00	0.64%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$384,750.00	1.34%	0	$0.00	NA	0	$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$197,600.00	0.69%	0	$0.00	NA	0	$0.0
		1	$299,250.00	1.04%	0	$0.00	NA	0	$0.0

		NTFN, INC. DBA PRIMIER NATIONWIDE LENDING								
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$569,103.76	1.98%	0	$0.00	NA	0	$0.0
		PARK STERLING BANK, A CORPORATION	1	$288,903.45	1%	0	$0.00	NA	0	$0.0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$248,600.00	0.86%	0	$0.00	NA	0	$0.0
		PATTERSON STATE BANK	1	$212,720.00	0.74%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$678,275.78	2.36%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION	1	$224,702.94	0.78%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$486,886.66	1.69%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$876,420.00	3.04%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$183,825.00	0.64%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$327,000.00	1.14%	0	$0.00	NA	0	$0.0
		SOUOTHERN FIDELITY MORTGAGE, LLC	1	$180,000.00	0.63%	0	$0.00	NA	0	$0.0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$351,077.66	1.22%	0	$0.00	NA	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$188,100.00	0.65%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$595,500.00	2.07%	0	$0.00	NA	0	$0.0
		THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	$164,000.00	0.57%	0	$0.00	NA	0	$0.0
		THE PADUCAH BANK AND TRUST COMPANY	1	$266,900.00	0.93%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$207,700.00	0.72%	0	$0.00	NA	0	$0.0
		US MORTGAGE OF FLORIDA	1	$189,000.00	0.66%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$313,613.92	1.04%	0	$0.00	NA	0	$0.0
Total			**107**	**$28,793,822.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2L92		1ST SECURITY HOME MORTGAGE CORP	1	$175,000.00	4.03%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$160,459.70	3.69%	0	$0.00	NA	0	$0.0
			1	$154,189.51	3.55%	0	$0.00	NA	0	$0.0

		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY								
		FIRST NBC BANK	1	$154,268.67	3.55%	0	$0.00	NA	0	$0.0
		FIRST PREMIER BANK	1	$156,212.08	3.6%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,475,066.93	33.95%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$168,922.02	3.89%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	$151,500.00	3.49%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$163,208.16	3.76%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$164,455.70	3.79%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION	1	$154,485.62	3.56%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$311,128.71	7.16%	0	$0.00	NA	0	$0.0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$170,896.91	3.93%	0	$0.00	NA	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$156,000.00	3.59%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK, CORPORATION	1	$149,919.65	3.45%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE LLC	1	$150,100.00	3.45%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE & FINANCAE, INC., A CORPORATION	1	$165,000.00	3.8%	0	$0.00	NA	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION	1	$163,900.00	3.76%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,344,713.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LM3		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$360,000.00	0.57%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$805,351.57	1.26%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST	1	$306,586.46	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	$387,000.00	0.61%	0	$0.00	NA	0	$0.0

	CORPORATION							
	AMERICAN MORTGAGE COMPANY	1	$344,000.00	0.54%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$329,545.35	0.52%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL, INC	1	$283,608.72	0.45%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$336,800.00	0.53%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$416,438.29	0.65%	0	$0.00	NA	0 $0.0
	ASSIRANCE FINANCIAL GROUP,LLC	1	$322,050.00	0.51%	0	$0.00	NA	0 $0.0
	BANK OF NEBRASKA	1	$363,498.50	0.57%	0	$0.00	NA	0 $0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$349,517.80	0.55%	0	$0.00	NA	0 $0.0
	BANY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$334,000.00	0.52%	0	$0.00	NA	0 $0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$341,528.82	0.54%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$352,000.00	0.55%	0	$0.00	NA	0 $0.0
	BLUE SKYE LENDING LLC	1	$365,750.00	0.57%	0	$0.00	NA	0 $0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$316,800.00	0.5%	0	$0.00	NA	0 $0.0
	CENTRAL COAST LENDING INC	3	$1,181,000.00	1.86%	0	$0.00	NA	0 $0.0
	CF BANK	1	$416,425.49	0.65%	0	$0.00	NA	0 $0.0
	CITIZENS UNION BANK OF SHELBYVILLE	1	$270,535.10	0.42%	0	$0.00	NA	0 $0.0
	CLARK COUNTY CREDIT UNION	1	$279,614.24	0.44%	0	$0.00	NA	0 $0.0
	CNB MORTGAGE COMPANY	1	$127,124.62	0.2%	0	$0.00	NA	0 $0.0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$395,454.42	0.62%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$351,515.04	0.55%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$339,531.57	0.53%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE CORPORATION	1	$327,203.58	0.51%	0	$0.00	NA	0 $0.0
		1	$414,415.26	0.65%	0	$0.00	NA	0 $0.0

	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.0
	CUMBERLAND BANK AND TRUST, A COFPORATION	1	$344,000.00	0.54%	0	$0.00	NA	0	$0.0
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	$587,189.89	0.92%	0	$0.00	NA	0	$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,709.04	0.34%	0	$0.00	NA	0	$0.0
	DUNWOODY MORTGAGE SERVICES INC	1	$331,542.59	0.52%	0	$0.00	NA	0	$0.0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$373,416.32	0.59%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$416,438.29	0.65%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$416,425.49	0.65%	0	$0.00	NA	0	$0.0
	F & M BANKING, A BANKING CORPORATION	1	$395,454.42	0.62%	0	$0.00	NA	0	$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORQTION	1	$336,000.00	0.53%	0	$0.00	NA	0	$0.0
	FIDELITY FIRST HOME MORTGAGE CO	1	$169,600.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST BANK OF MANHATTAN	1	$137,610.15	0.22%	0	$0.00	NA	0	$0.0
	FIRST BANK, A NC CORPORATION	1	$351,525.85	0.55%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$327,298.44	0.51%	0	$0.00	NA	0	$0.0
	FIRST NBC BANK	1	$311,579.73	0.49%	0	$0.00	NA	0	$0.0
	FIRST PREMIER BANK	1	$323,503.68	0.51%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	3	$1,087,421.34	1.71%	0	$0.00	NA	0	$0.0
	FIRST WESTERN MORTGAGE,INC	1	$351,025.00	0.55%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	55	$19,104,654.52	30.01%	0	$0.00	NA	0	$0.0
	FRANKLIN SYNERGY BANK	1	$302,596.53	0.48%	0	$0.00	NA	0	$0.0
		4	$668,225.40	1.05%	0	$0.00	NA	0	$0.0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION							
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$343,536.62	0.54%	0	$0.00	NA	0 $0.0
	GUARANTY MORTGAGE SERVICES LLC	1	$351,026.52	0.55%	0	$0.00	NA	0 $0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	$832,863.78	1.31%	0	$0.00	NA	0 $0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$407,800.00	0.64%	0	$0.00	NA	0 $0.0
	HOMESTEAD FUNDING CORP	3	$744,186.04	1.17%	0	$0.00	NA	0 $0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	4	$989,135.36	1.55%	0	$0.00	NA	0 $0.0
	HOMESTEAD FUNSING CORP	1	$238,178.73	0.37%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$958,677.38	1.51%	0	$0.00	NA	0 $0.0
	HURST REAL ESTATE INC	1	$340,000.00	0.53%	0	$0.00	NA	0 $0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.65%	0	$0.00	NA	0 $0.0
	JERSEY MORTGAGE COMPANY	1	$284,607.35	0.45%	0	$0.00	NA	0 $0.0
	LINCOLN CAPITAL ADVISORS LLC	1	$318,800.00	0.5%	0	$0.00	NA	0 $0.0
	LYNX MORTGAGE BANK LLC,A LIMITED LIABILITY COMPANY	1	$281,891.09	0.44%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$293,594.95	0.46%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	2	$768,215.99	1.21%	0	$0.00	NA	0 $0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,425.49	0.65%	0	$0.00	NA	0 $0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$403,443.40	0.63%	0	$0.00	NA	0 $0.0
	MIDDLETOWN VALLEY BANK, A MARYLAND	1	$164,777.74	0.26%	0	$0.00	NA	0 $0.0

	CHARTERED BANK								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$357,000.00	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$234,191.91	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III,LLC	1	$218,673.31	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVIES III,LLC	1	$229,500.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE SPECIALISTS LLC	1	$318,250.00	0.5%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$247,076.74	0.39%	0	$0.00	NA	0	$0.0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPOARTION	1	$339,520.94	0.53%	0	$0.00	NA	0	$0.0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	3	$868,585.64	1.36%	0	$0.00	NA	0	$0.0
	NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	$391,471.97	0.61%	0	$0.00	NA	0	$0.0
	NATIONAL MORTGAGE SERVICEM INC., A CALIFORNIA CORPORATION	1	$247,578.43	0.39%	0	$0.00	NA	0	$0.0
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$359,492.76	0.56%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	2	$656,459.67	1.03%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$309,572.91	0.49%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$416,425.49	0.65%	0	$0.00	NA	0	$0.0
	NORTH STATE BANK, A CORPORATION	1	$302,163.61	0.47%	0	$0.00	NA	0	$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$416,425.49	0.65%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$320,000.00	0.5%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	3	$763,314.84	1.2%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP, AN ILLINIOS CORPORATION	1	$296,590.82	0.47%	0	$0.00	NA	0	$0.0

	PINNACLE BANK	1	$377,116.33	0.59%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$333,100.70	0.52%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$254,498.89	0.4%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$161,382.33	0.25%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,279,252.33	2.01%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE FUNDING,INC	1	$245,269.18	0.39%	0	$0.00	NA	0	$0.0
	RIVERSIDE MORTGAGE GROUP	1	$375,000.00	0.59%	0	$0.00	NA	0	$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$391,459.94	0.61%	0	$0.00	NA	0	$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$272,124.57	0.43%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, L.L.C	2	$614,724.62	0.97%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, LLC	1	$311,499.83	0.49%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$342,000.00	0.54%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$328,746.45	0.52%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$337,045.38	0.53%	0	$0.00	NA	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$319,559.12	0.5%	0	$0.00	NA	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,425.49	0.65%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$369,490.24	0.58%	0	$0.00	NA	0	$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	$368,491.62	0.58%	0	$0.00	NA	0	$0.0
	TJC MORTGAGE INC	1	$255,000.00	0.4%	0	$0.00	NA	0	$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$301,500.00	0.47%	0	$0.00	NA	0	$0.0

		UNITED MORTGAGE LLC	1	$317,811.54	0.5%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$235,682.11	0.37%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$292,106.00	0.46%	0	$0.00	NA	0	$0.0
		US HOME MORTGAGE, INC	1	$414,927.55	0.65%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$270,385.30	0.42%	0	$0.00	NA	0	$0.0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$521,296.85	0.82%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$322,055.68	0.51%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$404,442.02	0.69%	0	$0.00	NA	0	$0.0
Total			**193**	**$63,664,360.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LN1		1ST SECURITY HOME MORTGAGE CORP	1	$384,000.00	1.27%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	2	$535,437.00	1.77%	0	$0.00	NA	0	$0.0
		AFFORDABLE LENDING GROUP LLC	1	$324,900.00	1.08%	0	$0.00	NA	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$210,534.79	0.7%	0	$0.00	NA	0	$0.0
		ALTERRA BANK	1	$181,940.13	0.6%	0	$0.00	NA	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$405,139.64	1.34%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$302,627.44	1%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$701,516.29	2.33%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC	1	$211,200.00	0.7%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$227,220.27	0.75%	0	$0.00	NA	0	$0.0
		AMERIS BANK, A CORPORATION	1	$252,725.70	0.84%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$227,330.39	0.75%	0	$0.00	NA	0	$0.0
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$230,639.81	0.76%	0	$0.00	NA	0	$0.0
			1	$166,040.83	0.55%	0	$0.00	NA	0	$0.0

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	BENCHMARK BANK	1	$284,841.18	0.94%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,783.59	0.58%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$197,125.00	0.65%	0	$0.00	NA	0	$0.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$227,713.14	0.75%	0	$0.00	NA	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$551,544.26	1.83%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE,LLC	1	$261,155.00	0.87%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$268,511.75	0.89%	0	$0.00	NA	0	$0.0
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$280,147.09	0.93%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$815,552.11	2.7%	0	$0.00	NA	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$274,850.00	0.91%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$265,672.94	0.88%	0	$0.00	NA	0	$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$318,330.25	1.06%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	3	$950,050.00	3.15%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$359,012.55	1.19%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$6,082,005.00	20.16%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERIVCES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$341,042.96	1.13%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD, DBA	1	$232,750.00	0.77%	0	$0.00	NA	0	$0.0

	LEGACY MUTUAL MORTGAGE								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$251,433.26	0.83%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE	1	$208,642.17	0.69%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$188,767.61	0.63%	0	$0.00	NA	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$385,200.00	1.28%	0	$0.00	NA	0	$0.0
	HOMEFIRST MORTGAGE CORPORATION	1	$470,579.50	1.56%	0	$0.00	NA	0	$0.0
	INTEGRA LENDING GROUP	1	$368,621.19	1.22%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$441,448.81	1.46%	0	$0.00	NA	0	$0.0
	KING FINANCIAL GROUP INC	1	$220,800.00	0.73%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	$383,516.87	1.27%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATINO, A VIRGINAI CORPORATION	1	$270,409.36	0.9%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$577,272.80	1.91%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$296,500.00	0.98%	0	$0.00	NA	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$265,000.00	0.88%	0	$0.00	NA	0	$0.0
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$360,396.00	1.19%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$260,921.31	0.86%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$749,519.68	2.48%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III,LLC	1	$213,493.17	0.71%	0	$0.00	NA	0	$0.0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,241.07	0.71%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$181,776.22	0.6%	0	$0.00	NA	0	$0.0
	NOBLE HOME LOANS	1	$228,125.57	0.76%	0	$0.00	NA	0	$0.0
	NORTHERN MORTGAGE SERVICES INC	1	$220,410.00	0.73%	0	$0.00	NA	0	$0.0
	NORTHLAND FINANCIAL	1	$368,525.02	1.22%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$256,986.27	0.85%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$466,911.82	1.55%	0	$0.00	NA	0	$0.0
	PINNACLE FUNDING GROUP INC	1	$253,550.00	0.84%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$259,680.31	0.86%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$258,674.14	0.86%	0	$0.00	NA	0	$0.0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$296,984.38	0.98%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$288,000.00	0.95%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$249,061.25	0.83%	0	$0.00	NA	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE,INC	1	$360,545.81	1.2%	0	$0.00	NA	0	$0.0
	RIVERSIDE MORTGAGE GROUP	1	$376,000.00	1.25%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$162,500.00	0.54%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$180,272.91	0.6%	0	$0.00	NA	0	$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$196,000.00	0.65%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$329,709.65	1.09%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$449,433.84	1.49%	0	$0.00	NA	0	$0.0
	SUMMITE MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$198,000.00	0.66%	0	$0.00	NA	0	$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$173,641.12	0.58%	0	$0.00	NA	0	$0.0
		1	$174,185.56	0.58%	0	$0.00	NA	0	$0.0

		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY								
		TRIUMOH MORTGAGE, A BANKING CORPORATION	1	$198,649.75	0.66%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$409,084.66	1.36%	0	$0.00	NA	0	$0.0
		UNITED NOTHERN MORTGAGE BANKERS, LTD	1	$159,803.27	0.53%	0	$0.00	NA	0	$0.0
		UNIVERSAL CAPITAL SERVICES INC	1	$206,000.00	0.68%	0	$0.00	NA	0	$0.0
		US MORTGAGE OF FLORIDA	1	$320,904.93	1.06%	0	$0.00	NA	0	$0.0
		WESTBURY BANK, A CORPORATION	1	$154,000.00	0.51%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$417,000.00	1.41%	0	$0.00	NA	0	$0.0
Total			**110**	**$30,169,518.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LP6		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$275,557.10	5.29%	0	$0.00	NA	0	$0.0
		BANK OF CLEVELAND	1	$137,576.69	2.64%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$280,310.64	5.38%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$131,920.00	2.53%	0	$0.00	NA	0	$0.0
		DALLAS MORTGAGE ASSOCIATES	1	$128,092.31	2.46%	0	$0.00	NA	0	$0.0
		DIRECT LENDERS, LLC	1	$133,890.72	2.57%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,200,064.31	42.22%	0	$0.00	NA	0	$0.0
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$135,828.89	2.61%	0	$0.00	NA	0	$0.0
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$144,717.69	2.78%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$126,661.75	2.43%	0	$0.00	NA	0	$0.0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$139,823.86	2.68%	0	$0.00	NA	0	$0.0
			1	$140,073.55	2.69%	0	$0.00	NA	0	$0.0

		MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY								
		MILEND, INC., A GEORGIA CORPORATION	1	$129,836.44	2.49%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$147,818.02	2.84%	0	$0.00	NA	0	$0.0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$271,166.17	5.2%	0	$0.00	NA	0	$0.0
		NORTH STATE BANK, A CORPORATION	1	$131,334.55	2.52%	0	$0.00	NA	0	$0.0
		SOUTHERN FIRST BANK, CORPORATION	1	$142,894.08	2.74%	0	$0.00	NA	0	$0.0
		SPECTRUM GLOBAL FINANCE	1	$140,250.00	2.69%	0	$0.00	NA	0	$0.0
		THE COASTAL BANK	1	$130,853.81	2.51%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$142,324.79	2.73%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,210,995.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LQ4		ACOPIA, LLC, A CORPORATION	2	$406,594.38	1.74%	0	$0.00	NA	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$519,649.08	2.22%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$492,302.29	2.11%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$237,500.00	1.02%	0	$0.00	NA	0	$0.0
		BANK OF CLEVELAND	1	$275,025.56	1.18%	0	$0.00	NA	0	$0.0
		BANK OF THE JAMES INC	1	$265,000.00	1.13%	0	$0.00	NA	0	$0.0
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$188,146.43	0.81%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$416,412.45	1.78%	0	$0.00	NA	0	$0.0
		CRITERION MORTGAGE SERVICES LLC	2	$532,247.30	2.28%	0	$0.00	NA	0	$0.0
		CUMBERLAND BANK AND TRUST, A CORPORATION	1	$167,773.70	0.72%	0	$0.00	NA	0	$0.0
		ENCOMPASS LENDING GROUP LP	1	$173,850.00	0.74%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	2	$447,942.00	1.92%	0	$0.00	NA	0	$0.0

	A TEXAS CORPORATION							
	F & M BANK, A BANKING CORPORATION	1	$234,637.51	1%	0	$0.00	NA	0 $0.0
	F AND B ACQUISITION GROUP, LLC	1	$244,462.73	1.05%	0	$0.00	NA	0 $0.0
	FBT MORTGAGE, L.L.C	1	$268,437.92	1.15%	0	$0.00	NA	0 $0.0
	FFSI, INC, A CORPORATION	1	$246,659.70	1.06%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$279,872.49	1.2%	0	$0.00	NA	0 $0.0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$163,379.63	0.7%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK, N.A	1	$243,648.44	1.04%	0	$0.00	NA	0 $0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$204,000.00	0.87%	0	$0.00	NA	0 $0.0
	FIRST NBC BANK	1	$199,730.60	0.85%	0	$0.00	NA	0 $0.0
	FIRST PREMIER BANK	2	$412,500.00	1.77%	0	$0.00	NA	0 $0.0
	FIRST SOUTHERN BANK	1	$168,867.03	0.72%	0	$0.00	NA	0 $0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$7,125,049.76	30.49%	0	$0.00	NA	0 $0.0
	GUM TREE MORTGAGE LLC	1	$179,757.54	0.77%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$229,350.76	0.98%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK	1	$200,000.00	0.86%	0	$0.00	NA	0 $0.0
	KING FINANCIAL GROUP INC	1	$264,243.58	1.13%	0	$0.00	NA	0 $0.0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$164,772.68	0.71%	0	$0.00	NA	0 $0.0
	LEGACY TEXAS BANK, A CORPORATION	1	$269,236.85	1.15%	0	$0.00	NA	0 $0.0
	LIBERTY FIRST CREDIT UNION	1	$168,000.00	0.72%	0	$0.00	NA	0 $0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$182,251.21	0.78%	0	$0.00	NA	0 $0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,638.24	2.67%	0	$0.00	NA	0 $0.0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$173,200.00	0.74%	0	$0.00	NA	0 $0.0
		2	$419,212.33	1.79%	0	$0.00	NA	0 $0.0

	NICOLET NATIONAL BANK, A NATIONAL BANK								
	NORTHERN MORTGAGE SERVICES INC	1	$156,000.00	0.67%	0	$0.00	NA	0	$0.0
	NTFN, INC	1	$313,893.00	1.34%	0	$0.00	NA	0	$0.0
	NTFN, INC.DBA PREMIER NATIONAWIDE LENDING	2	$626,270.18	2.68%	0	$0.00	NA	0	$0.0
	NTFN,INC. DBA PREMIER NATIONAWIDE LENDING	1	$285,814.49	1.22%	0	$0.00	NA	0	$0.0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$416,412.45	1.78%	0	$0.00	NA	0	$0.0
	PARK STERLING BANK, A CORPORATION	2	$455,878.32	1.95%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$501,807.69	2.15%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$219,200.00	0.94%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$571,129.63	2.44%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$299,900.00	1.28%	0	$0.00	NA	0	$0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$247,665.94	1.06%	0	$0.00	NA	0	$0.0
	T. GRAHAM MORTGAGE INC	1	$159,000.00	0.68%	0	$0.00	NA	0	$0.0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$201,727.90	0.86%	0	$0.00	NA	0	$0.0
	THE COWBOY BANK OF TEXAS	1	$179,752.01	0.77%	0	$0.00	NA	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$193,227.36	0.83%	0	$0.00	NA	0	$0.0
	THE POCA VALLEY BANK	1	$166,769.92	0.71%	0	$0.00	NA	0	$0.0
	TJC MORTGAGE INC	2	$329,146.06	1.41%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$410,243.03	1.76%	0	$0.00	NA	0	$0.0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,313.31	0.7%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$275,120.44	1.18%	0	$0.00	NA	0	$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	$168,000.00	0.72%	0	$0.00	NA	0	$0.0
		1	$237,750.00	1.02%	0	$0.00	NA	0	$0.0

		WORLD WIDE CREDIT CORPORATION							
Total			**95**	**$23,367,373.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LR2		4TRUST MORTGAGE,INC	1	$201,340.49	2.61%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$150,102.08	1.94%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$219,419.49	2.84%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC	1	$159,993.79	2.07%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA COROPRATION	1	$149,902.35	1.94%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,773.53	2.33%	0	$0.00	NA	0	$0.0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$216,314.77	2.8%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$155,499.57	2.01%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$234,000.00	3.03%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$395,850.00	5.12%	0	$0.00	NA	0	$0.0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$388,334.49	5.03%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,290,925.00	16.71%	0	$0.00	NA	0	$0.0
		GSB MORTGAGE, INC	1	$188,000.00	2.43%	0	$0.00	NA	0	$0.0
		GUM TREE MORTGAGE LLC	1	$218,000.00	2.82%	0	$0.00	NA	0	$0.0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$160,284.09	2.07%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$476,257.97	6.16%	0	$0.00	NA	0	$0.0
		LIBERTY FIRST CREDIT UNION	1	$169,736.23	2.2%	0	$0.00	NA	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$288,750.00	3.74%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	1	$162,785.35	2.11%	0	$0.00	NA	0	$0.0

		NETWORK FUNDING, LP DBA UNITED LENDING	1	$168,987.12	2.19%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$171,201.10	2.22%	0	$0.00	NA	0	$0.0
		SOLERA NATIONAL BANK, A CORPORATION	1	$292,000.00	3.78%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$182,634.18	2.36%	0	$0.00	NA	0	$0.0
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$175,528.88	2.27%	0	$0.00	NA	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$170,784.85	2.21%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$155,500.00	2.01%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$326,438.78	4.22%	0	$0.00	NA	0	$0.0
		US MORTGAGE OF FLORIDA	1	$191,838.09	2.48%	0	$0.00	NA	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$156,303.10	2.02%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$150,710.14	1.95%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$179,550.00	2.33%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,726,745.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LS0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$772,503.63	62.07%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$326,970.27	26.27%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$145,015.82	11.66%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,244,489.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LT8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$201,162.26	1.33%	0	$0.00	NA	0	$0.0
		ALARION BANK	1	$219,078.30	1.45%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	$137,230.03	0.91%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	2	$674,678.16	4.46%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING,INC	2	$224,000.00	1.48%	0	$0.00	NA	0	$0.0
			1	$175,000.00	1.16%	0	$0.00	NA	0	$0.0

	APPROVED MORTGAGE CORP							
	ARBOR BANK	1	$149,600.00	0.99%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$160,000.00	1.06%	0	$0.00	NA	0 $0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$158,304.33	1.05%	0	$0.00	NA	0 $0.0
	CAPITOL BANK	1	$228,000.00	1.51%	0	$0.00	NA	0 $0.0
	CENTENNIAL BANK, A CORPORATION	1	$91,530.98	0.61%	0	$0.00	NA	0 $0.0
	CNB MORTGAGE COMPANY	1	$252,963.92	1.67%	0	$0.00	NA	0 $0.0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$115,504.09	0.76%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$89,615.25	0.59%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE, INC	1	$209,600.00	1.39%	0	$0.00	NA	0 $0.0
	DHA FINANCIAL, INC., A CORPORAITON	1	$179,245.88	1.19%	0	$0.00	NA	0 $0.0
	DHA FINANCIAL, INC., A CORPORATION	1	$234,005.45	1.55%	0	$0.00	NA	0 $0.0
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$206,400.00	1.36%	0	$0.00	NA	0 $0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$152,000.00	1.01%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$281,192.71	1.86%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK, N.A	1	$123,923.31	0.82%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$118,391.69	0.78%	0	$0.00	NA	0 $0.0
	FIRST UTAH BANK, A CORPORATION	1	$130,559.45	0.86%	0	$0.00	NA	0 $0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$3,231,712.00	21.37%	0	$0.00	NA	0 $0.0
	GALLUP FEDERAL CREDIT UNION	1	$121,950.00	0.81%	0	$0.00	NA	0 $0.0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$159,315.98	1.05%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$99,160.82	0.66%	0	$0.00	NA	0 $0.0
		1	$258,899.63	1.71%	0	$0.00	NA	0 $0.0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	INDEPENDENT BANK, A BANKING CORPORATION	1	$147,566.43	0.98%	0	$0.00	NA	0	$0.0
	JEFFERSON FEDERAL BANK	1	$97,307.04	0.64%	0	$0.00	NA	0	$0.0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$417,000.00	2.76%	0	$0.00	NA	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$146,875.76	0.97%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,641.60	1.17%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	$183,221.29	1.21%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$310,679.57	2.05%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$94,004.51	0.62%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORATION	1	$350,993.03	2.32%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$124,470.98	0.82%	0	$0.00	NA	0	$0.0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$176,000.00	1.16%	0	$0.00	NA	0	$0.0
	NORTH STATE BANK, A CORPORATION	2	$314,818.67	2.08%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$306,683.27	2.03%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$470,281.45	3.11%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	$107,140.00	0.71%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$238,973.98	1.58%	0	$0.00	NA	0	$0.0
	RIVERSIDE MORTGAGE COMPANY INC	1	$264,000.00	1.75%	0	$0.00	NA	0	$0.0

		ROYAL UNITED MORTGAGE LLC	2	$198,000.00	1.31%	0	$0.00	NA	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$178,489.48	1.18%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICE, L.L.C	1	$99,492.83	0.66%	0	$0.00	NA	0	$0.0
		SOUTHERN HIGHLANDS MORTGAGE LLC	1	$316,000.00	2.09%	0	$0.00	NA	0	$0.0
		STARION FINANCIAL, A CORPORATION	1	$250,933.50	1.66%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,436.18	1.47%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$100,568.21	0.67%	0	$0.00	NA	0	$0.0
		THE FARMERS BANK	1	$356,500.15	2.36%	0	$0.00	NA	0	$0.0
		THE POCA VALLEY BANK	1	$117,000.00	0.77%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	2	$362,000.00	2.39%	0	$0.00	NA	0	$0.0
		UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	$88,500.00	0.59%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPROATION	1	$198,304.66	1.31%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$168,291.97	1.11%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP LLC	1	$156,335.55	1.02%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,122,534.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LU5		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$112,189.47	0.16%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	2	$499,351.85	0.72%	0	$0.00	NA	0	$0.0
		AFFORDABLE LENDING GROUP LLC	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST	1	$142,605.28	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$243,250.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$369,129.00	0.53%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC	1	$306,786.20	0.44%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$348,800.00	0.5%	0	$0.00	NA	0	$0.0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$761,047.69	1.09%	0	$0.00	NA	0	$0.0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$251,070.54	0.36%	0	$0.00	NA	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.0
	AVENUE BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.0
	BANK OF NEBRASKA	1	$330,000.00	0.47%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$348,261.00	0.5%	0	$0.00	NA	0	$0.0
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	$181,600.00	0.26%	0	$0.00	NA	0	$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$408,000.00	0.59%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$377,479.22	0.54%	0	$0.00	NA	0	$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$197,363.70	0.28%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,563.57	0.46%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPRORASITON	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$334,000.00	0.48%	0	$0.00	NA	0	$0.0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$249,663.25	0.36%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$140,211.89	0.2%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$415,848.94	0.6%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST	1	$260,800.00	0.37%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$353,222.29	0.51%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	$249,325.27	0.36%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE CORPORATION	1	$236,550.00	0.34%	0	$0.00	NA	0	$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$256,653.82	0.37%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$336,110.00	0.48%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	$416,425.49	0.6%	0	$0.00	NA	0	$0.0
	DHA FINANCIAL, INC., A CORPORATION	1	$161,064.11	0.23%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	1	$320,881.61	0.46%	0	$0.00	NA	0	$0.0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$284,616.10	0.41%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,275,392.27	1.83%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	$129,641.16	0.19%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$303,750.00	0.44%	0	$0.00	NA	0	$0.0
	F & M BANK, A CORPORATION	1	$248,000.00	0.36%	0	$0.00	NA	0	$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$380,000.00	0.55%	0	$0.00	NA	0	$0.0
	FIDELITY FIRST HOME MORTGAGE CO	1	$294,750.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$317,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST PREMIER BANK	2	$508,109.91	0.73%	0	$0.00	NA	0	$0.0
	FIRST WESTERN MORTGAGE,INC	1	$304,000.00	0.44%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$11,409,939.67	16.38%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$305,801.00	0.44%	0	$0.00	NA	0	$0.0
	FRANKLIN SYNERGY BANK	1	$341,438.94	0.49%	0	$0.00	NA	0	$0.0

	GALLUP FEDERAL CREDIT UNION	1	$181,500.00	0.26%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$255,200.00	0.37%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$188,000.00	0.27%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	$190,000.00	0.27%	0	$0.00	NA	0	$0.0
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$151,795.26	0.22%	0	$0.00	NA	0	$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$289,350.80	0.42%	0	$0.00	NA	0	$0.0
	GRANDI MORTGAGE SERVICES LLC	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,838.76	0.38%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$243,000.00	0.35%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN NATIONAL BANK	1	$355,759.18	0.51%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$699,322.16	1%	0	$0.00	NA	0	$0.0
	GULF COAST MORTGAGE OF NAPLES INC	1	$239,669.34	0.34%	0	$0.00	NA	0	$0.0
	HOME BANK	2	$398,920.42	0.57%	0	$0.00	NA	0	$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$320,308.09	0.46%	0	$0.00	NA	0	$0.0
	HOME&LOANFINDERS.COM	5	$1,917,700.00	2.75%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP	1	$169,820.94	0.24%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP, ISAOA	1	$210,236.42	0.3%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$1,149,305.16	1.65%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK, A STATE	1	$315,147.13	0.45%	0	$0.00	NA	0	$0.0

	CHARTERED SAVINGS BANK							
	IAA CREDIT UNION	1	$180,251.32	0.26%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK	1	$315,900.00	0.45%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK, A BANKING CORPORATION	2	$831,852.36	1.19%	0	$0.00	NA	0 $0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$351,049.98	0.5%	0	$0.00	NA	0 $0.0
	JD BANK	2	$545,760.88	0.78%	0	$0.00	NA	0 $0.0
	JERSEY MORTGAGE COMPANY	1	$271,553.71	0.39%	0	$0.00	NA	0 $0.0
	LANCASTER MORTGAGE COMPANY	1	$386,750.00	0.56%	0	$0.00	NA	0 $0.0
	LEGACY TEXAS BANK, A CORPORATION	4	$1,495,012.97	2.15%	0	$0.00	NA	0 $0.0
	LIBERTY FIRST CREDIT UNION	1	$417,000.00	0.6%	0	$0.00	NA	0 $0.0
	LOUISIANA MORTGAGE LENDERS LLC	1	$287,000.00	0.41%	0	$0.00	NA	0 $0.0
	MAGNOLIA STATE BANK, A CORPORATION	1	$249,160.33	0.36%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,324,622.69	1.9%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.31%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	2	$960,683.13	1.38%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.6%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$242,400.00	0.35%	0	$0.00	NA	0 $0.0
	MARKET MORTGAGE CO., LTD. A LIMITED LIABILITY CORPORATION	1	$226,872.03	0.33%	0	$0.00	NA	0 $0.0
	MCLEAN MORTGAGE CORPORA TION, A VIRGINIA CORPORATION	1	$408,186.86	0.59%	0	$0.00	NA	0 $0.0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$781,750.00	1.12%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$221,100.00	0.32%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$247,950.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$303,340.84	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	$1,060,598.75	1.52%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICE III, LLC	1	$287,603.21	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$354,350.00	0.51%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III,LLC	3	$793,918.54	1.14%	0	$0.00	NA	0	$0.0
	NATINLA MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.37%	0	$0.00	NA	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COROPRATION	1	$229,500.00	0.33%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$277,975.06	0.4%	0	$0.00	NA	0	$0.0
	NORTH STATE BANK, A CORPORATION	2	$611,581.13	0.88%	0	$0.00	NA	0	$0.0
	NTFN, INC	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$431,404.82	0.62%	0	$0.00	NA	0	$0.0
	PARK STERLING BANK, A CORPORATION	1	$85,762.61	0.12%	0	$0.00	NA	0	$0.0
	PEAK FINANCE COMPANY	1	$414,400.00	0.6%	0	$0.00	NA	0	$0.0
	PEAPACK-GLADSTONE	1	$261,239.59	0.38%	0	$0.00	NA	0	$0.0

	BANK, STATE-CHARTERED BANK								
	PINNACLE BANK	3	$812,401.01	1.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$624,657.44	0.9%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$346,272.27	0.5%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$278,000.00	0.4%	0	$0.00	NA	0	$0.0
	PREFERRED HOME LENDING LLC	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$207,713.44	0.3%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,526,156.98	2.19%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$252,017.98	0.36%	0	$0.00	NA	0	$0.0
	RESCOM FINANCIAL SERVICES	1	$469,400.00	0.67%	0	$0.00	NA	0	$0.0
	RUHL MORTGAGE LLC	1	$162,104.34	0.23%	0	$0.00	NA	0	$0.0
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	$335,547.40	0.48%	0	$0.00	NA	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$355,520.46	0.51%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, L.L.C	4	$1,362,425.00	1.96%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES,L.L.C	2	$570,136.56	0.82%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.0
	SOUTHERN HERITAGE BANK	1	$165,252.77	0.24%	0	$0.00	NA	0	$0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$167,745.69	0.24%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$827,005.00	1.19%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$299,171.90	0.43%	0	$0.00	NA	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$296,599.93	0.43%	0	$0.00	NA	0	$0.0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$320,183.27	0.46%	0	$0.00	NA	0	$0.0
	SUNQUEST FUNDING LLC	1	$369,000.00	0.53%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$265,500.00	0.38%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE, A FEDERALLY CHARTEREED SAVINGS BANK	1	$296,000.00	0.43%	0	$0.00	NA	0	$0.0
	THE COASTAL BANK	1	$270,950.02	0.39%	0	$0.00	NA	0	$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	$321,606.31	0.46%	0	$0.00	NA	0	$0.0
	THOMPSON KANE & COMPANY. LLC. LIMITED LIABILITY COMPANY	1	$239,272.46	0.34%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,800.00	0.29%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$479,039.10	0.69%	0	$0.00	NA	0	$0.0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$311,570.15	0.45%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$542,211.00	0.78%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	$360,000.00	0.52%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$232,750.00	0.33%	0	$0.00	NA	0	$0.0
	US MORTGAGE OF FLORIDA	3	$987,432.74	1.42%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,245.55	0.26%	0	$0.00	NA	0	$0.0
	UTAH MORTGAGE LOAN CORPORATION	2	$409,455.59	0.59%	0	$0.00	NA	0	$0.0
	VICTORIAN FINANCE, LLC	1	$323,000.00	0.46%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$827,150.00	1.19%	0	$0.00	NA	0	$0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$330,543.97	0.47%	0	$0.00	NA	0	$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$217,910.28	0.31%	0	$0.00	NA	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,438.29	0.6%	0	$0.00	NA	0	$0.0
	WPS COMMUNITY, FSB	1	$356,496.99	0.48%	0	$0.00	NA	0	$0.0

Total			**228**	**$69,638,531.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LV3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$266,000.00	0.45%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$250,300.00	0.42%	0	$0.00	NA	0	$0.0
		AEVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$297,000.00	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$672,748.99	1.14%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	$165,322.46	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$369,070.56	0.62%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	$243,158.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE CORPORATION	1	$308,750.00	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$206,399.24	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHEAST MORTGAGE CORP	1	$231,498.37	0.39%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$842,286.30	1.42%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC	2	$427,733.28	0.72%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$329,565.44	0.56%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING,INC	1	$154,305.61	0.26%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$556,318.19	0.94%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$347,242.14	0.59%	0	$0.00	NA	0	$0.0
		APRIMARY RESIDENTIAL MORTGAGE, INC	1	$319,578.61	0.54%	0	$0.00	NA	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	4	$894,185.48	1.51%	0	$0.00	NA	0	$0.0
			1	$183,525.38	0.31%	0	$0.00	NA	0	$0.0

	AUDUBOM SAVINGS BANK, A NEW JERSEY CHARTERED BANK								
	AVB BANK	1	$186,193.49	0.31%	0	$0.00	NA	0	$0.0
	AVENUE BANK	1	$332,000.00	0.56%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$189,238.61	0.32%	0	$0.00	NA	0	$0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$254,027.93	0.43%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	1	$354,739.55	0.6%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$386,818.72	0.65%	0	$0.00	NA	0	$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$412,691.86	0.7%	0	$0.00	NA	0	$0.0
	BESTWAY MORTGAGE CORP	1	$212,737.18	0.36%	0	$0.00	NA	0	$0.0
	C & F MORTGAEG CORPORATION, A VIRGINIA CORPORATION	1	$303,050.00	0.51%	0	$0.00	NA	0	$0.0
	CAPITOL BANK	1	$234,105.09	0.4%	0	$0.00	NA	0	$0.0
	CASON HOME LOANS	1	$174,250.00	0.29%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$237,500.00	0.4%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,383.47	0.7%	0	$0.00	NA	0	$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$492,000.00	0.83%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$323,000.00	0.55%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$314,567.76	0.53%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC	1	$256,082.41	0.43%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAIN MORTGAGE, LLC	1	$189,531.80	0.32%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$344,395.89	0.58%	0	$0.00	NA	0	$0.0

	DHA FINANCIAL, INC., A CORPORATION	3	$979,577.11	1.65%	0	$0.00	NA	0	$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$378,922.66	0.64%	0	$0.00	NA	0	$0.0
	DNA FINANCIAL, INC., A CORPORATION	1	$193,600.00	0.33%	0	$0.00	NA	0	$0.0
	EAGLEBANK, A CORPORAITON	1	$292,658.33	0.49%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	$213,275.00	0.36%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	$1,774,491.60	3%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$469,573.18	0.79%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$150,400.00	0.25%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$130,761.83	0.22%	0	$0.00	NA	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$375,250.00	0.63%	0	$0.00	NA	0	$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$357,528.57	0.6%	0	$0.00	NA	0	$0.0
	FIDELITY FIRST HOME MORTGAGE CO	1	$309,282.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, A CORPORATION	1	$215,229.87	0.36%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	2	$736,724.56	1.24%	0	$0.00	NA	0	$0.0
	FIRST SERVICE BANK	1	$247,500.00	0.42%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$12,718,870.59	21.47%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$416,450.87	0.7%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$280,859.08	0.47%	0	$0.00	NA	0	$0.0
	HOME FINANCIAL UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	$232,463.82	0.39%	0	$0.00	NA	0	$0.0

	TEXAS,INC								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$344,250.00	0.58%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$259,008.47	0.44%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$566,654.68	0.96%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$495,355.71	0.84%	0	$0.00	NA	0	$0.0
	I3 LENDING INC	1	$280,000.00	0.47%	0	$0.00	NA	0	$0.0
	INFINITY FINANCIAL GROUP INC	1	$272,640.50	0.46%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	$291,246.81	0.49%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$566,659.40	0.96%	0	$0.00	NA	0	$0.0
	KING FINANCIAL GROUP INC	1	$194,750.00	0.33%	0	$0.00	NA	0	$0.0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$261,785.41	0.44%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$164,350.00	0.28%	0	$0.00	NA	0	$0.0
	LIBERTY MORTGAGE LENDING INC	1	$351,500.00	0.59%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$798,955.72	1.35%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.35%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$343,409.18	0.58%	0	$0.00	NA	0	$0.0
	MANN MORTGAGES, LLC, A LIMITED LIABILITY COMPANY	1	$590,221.74	1%	0	$0.00	NA	0	$0.0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,705,104.64	2.88%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$435,425.85	0.74%	0	$0.00	NA	0	$0.0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$316,000.00	0.53%	0	$0.00	NA	0	$0.0
	MIDSOUTH BANK, A COMMUNITY BANK	1	$168,663.82	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	$492,207.00	0.83%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$342,000.00	0.58%	0	$0.00	NA	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$380,800.00	0.64%	0	$0.00	NA	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$300,000.00	0.51%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$237,300.00	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$338,485.00	0.57%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III,LLC	1	$124,336.06	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE SPECIALISTS LLC	1	$336,184.00	0.57%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$234,900.00	0.4%	0	$0.00	NA	0	$0.0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.43%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,135.14	0.26%	0	$0.00	NA	0	$0.0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$168,663.82	0.28%	0	$0.00	NA	0	$0.0
	NOBLE HOME LOANS	1	$287,530.86	0.49%	0	$0.00	NA	0	$0.0
	NORTH STATE BANK, A CORPORATION	2	$504,604.86	0.85%	0	$0.00	NA	0	$0.0

	NORTHEAST EQUITABLE MORTGAGE LLC	2	$611,910.24	1.03%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$213,750.00	0.36%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$236,901.20	0.4%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$222,981.76	0.38%	0	$0.00	NA	0	$0.0
	PARAGON HOME LOANS, INC	1	$187,625.00	0.32%	0	$0.00	NA	0	$0.0
	PATTERSON STATE BANK	2	$703,500.00	1.19%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	1	$382,800.00	0.65%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$184,118.06	0.31%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$111,958.96	0.19%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$965,820.58	1.63%	0	$0.00	NA	0	$0.0
	PROVIDENT MORTGAGE CORPORATION, AN ILLI NOIS BANKING CORPORATION	1	$192,341.14	0.32%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$196,004.57	0.33%	0	$0.00	NA	0	$0.0
	RAFIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$243,000.00	0.41%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$424,440.34	0.72%	0	$0.00	NA	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$208,237.68	0.35%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$192,363.77	0.32%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, L.L.C	1	$404,000.00	0.68%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$299,631.13	0.51%	0	$0.00	NA	0	$0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	$415,899.68	0.7%	0	$0.00	NA	0	$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$324,000.00	0.55%	0	$0.00	NA	0	$0.0
	SOUTHERN FIRST BANK, CORPORATION	1	$295,287.21	0.5%	0	$0.00	NA	0	$0.0
	SOUTHERN STATES BANK	1	$360,000.00	0.61%	0	$0.00	NA	0	$0.0
		1	$191,672.26	0.32%	0	$0.00	NA	0	$0.0

		SUMMIT CORPORATION, A CORPORATION, A CORPORATION								
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$215,650.00	0.36%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$640,033.86	1.08%	0	$0.00	NA	0	$0.0
		THE ARLINGTON BANK	1	$251,759.00	0.43%	0	$0.00	NA	0	$0.0
		THE PRIVATE MORTGAGE GROUP LLC	1	$221,457.63	0.37%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$199,470.82	0.34%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$151,808.77	0.26%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$300,000.00	0.51%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$276,401.81	0.47%	0	$0.00	NA	0	$0.0
		UNIVERSAL CAPITAL SERVICES INC	1	$264,000.00	0.45%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	4	$1,025,729.40	1.73%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$168,527.78	0.28%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$175,356.75	0.3%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$260,496.56	0.44%	0	$0.00	NA	0	$0.0
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$263,750.00	0.45%	0	$0.00	NA	0	$0.0
		WATKINS MORTGAGE	1	$199,830.00	0.34%	0	$0.00	NA	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$335,557.54	0.57%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$166,778.45	0.28%	0	$0.00	NA	0	$0.0
		WILSON BANK & TRUST	1	$193,250.92	0.33%	0	$0.00	NA	0	$0.0
Total			**216**	**$59,232,952.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LW1		BANK OF LEXINGTON INC	1	$69,911.93	5.15%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$77,904.10	5.74%	0	$0.00	NA	0	$0.0
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$28,961.81	2.14%	0	$0.00	NA	0	$0.0
			1	$69,432.53	5.12%	0	$0.00	NA	0	$0.0

		COMMUNITY BANK & TRUST								
		COMMUNITY BANK OF MISSISSIPPI	1	$67,914.45	5.01%	0	$0.00	NA	0	$0.0
		FIRST NATINOAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$81,000.00	5.97%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$447,428.95	32.99%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	5.53%	0	$0.00	NA	0	$0.0
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$76,000.00	5.6%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$74,304.23	5.48%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$77,422.47	5.71%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$64,500.00	4.76%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICES, L.L.C	1	$66,416.33	4.9%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	5.9%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,356,196.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LX9		1ST CAPITAL MORTGAGE LLC	1	$175,993.13	1.25%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC	1	$299,655.89	2.12%	0	$0.00	NA	0	$0.0
		AMERIHOME FINANCIAL,LLC, A LICENSED LENDER	1	$208,754.62	1.48%	0	$0.00	NA	0	$0.0
		AMP LENDING	2	$575,838.74	4.08%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$210,348.75	1.49%	0	$0.00	NA	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$174,994.31	1.24%	0	$0.00	NA	0	$0.0
		CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	$209,753.45	1.49%	0	$0.00	NA	0	$0.0

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$224,000.00	1.59%	0	$0.00	NA	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$223,737.02	1.59%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$223,737.02	1.59%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$707,347.49	5.01%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$195,775.18	1.39%	0	$0.00	NA	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$215,000.00	1.52%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK, A CORPORATION	1	$244,718.98	1.73%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$227,643.58	1.61%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$206,313.38	1.46%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$194,750.00	1.38%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,265,502.20	23.15%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$292,738.83	2.07%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE	1	$252,320.00	1.79%	0	$0.00	NA	0	$0.0
	GOLDEN BEAR CAPITAL INC	1	$280,000.00	1.98%	0	$0.00	NA	0	$0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$208,560.50	1.48%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$390,751.28	2.77%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$268,880.39	1.91%	0	$0.00	NA	0	$0.0
	JP MORTGAGE GROUP	1	$387,544.47	2.75%	0	$0.00	NA	0	$0.0

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$416,041.28	2.95%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$231,909.41	1.64%	0	$0.00	NA	0	$0.0
		NOBLE HOME LOANS	1	$261,250.00	1.85%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$196,574.26	1.39%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION	1	$202,100.00	1.43%	0	$0.00	NA	0	$0.0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$319,624.31	2.27%	0	$0.00	NA	0	$0.0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$337,518.00	2.39%	0	$0.00	NA	0	$0.0
		THE FIRST BEXLEY BANK	1	$185,931.46	1.32%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$195,090.69	1.38%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$213,247.03	1.51%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,800.00	1.86%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKER, LTD	1	$191,774.59	1.36%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$413,913.47	2.93%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$195,775.18	1.39%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	$231,733.89	1.64%	0	$0.00	NA	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$387,992.97	2.77%	0	$0.00	NA	0	$0.0
Total			**56**	**$14,107,935.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LY7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$167,811.75	6.07%	0	$0.00	NA	0	$0.0

		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,000.00	6.25%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC	1	$159,640.63	5.77%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$162,000.00	5.86%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$164,797.12	5.96%	0	$0.00	NA	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATOIN	1	$159,021.61	5.75%	0	$0.00	NA	0	$0.0
		F & M BANK, A CORPORATION	1	$165,220.00	5.97%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$805,315.54	29.11%	0	$0.00	NA	0	$0.0
		HOWARD BANK, A MARYLAND CORPORATION	1	$160,280.64	5.79%	0	$0.00	NA	0	$0.0
		MHQ FINANCIAL SERVICES	1	$159,600.00	5.77%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$156,475.32	5.66%	0	$0.00	NA	0	$0.0
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$169,709.62	6.13%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$163,816.23	5.91%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,766,688.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2LZ4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$119,053.43	5.96%	0	$0.00	NA	0	$0.0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,413.79	6.08%	0	$0.00	NA	0	$0.0
		ELENDINGNOW	1	$27,967.88	1.4%	0	$0.00	NA	0	$0.0
		F & M BANK, A BANKING CORPORATION	1	$123,405.00	6.18%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$112,000.00	5.61%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$361,660.12	18.11%	0	$0.00	NA	0	$0.0
		GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$111,920.00	5.6%	0	$0.00	NA	0	$0.0
			1	$118,360.87	5.93%	0	$0.00	NA	0	$0.0

		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY								
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$124,000.00	6.21%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$110,264.25	5.52%	0	$0.00	NA	0	$0.0
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$57,851.68	2.9%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,859.12	6%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$121,149.62	6.07%	0	$0.00	NA	0	$0.0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$123,893.94	6.2%	0	$0.00	NA	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$119,855.81	6%	0	$0.00	NA	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,698.98	6.23%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,997,354.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2M26		DISCOVER HOME LOANS INC	9	$2,611,676.34	19.65%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$355,402.06	2.67%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE INC	1	$311,475.97	2.34%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$298,400.00	2.25%	0	$0.00	NA	0	$0.0
		LAND/HOME FINANCIAL SERVICES	1	$374,500.00	2.82%	0	$0.00	NA	0	$0.0
		LUXURY MORTGAGE CORP	1	$262,586.09	1.98%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III LLC	1	$62,000.00	0.47%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	20	$7,820,962.15	58.85%	0	$0.00	NA	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO. INC	1	$249,589.06	1.88%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	1	$161,500.00	1.22%	0	$0.00	NA	0	$0.0
		PERL MORTGAGE INC	1	$265,000.00	1.99%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK OF TRENTON	1	$157,100.00	1.18%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$359,910.00	2.7%	0	$0.00	NA	0	$0.0
Total			**40**	**$13,290,101.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2M34		ATLANTIC COAST MORTGAGE LLC	1	$297,500.00	1.2%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$66,400.00	0.27%	0	$0.00	NA	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY N.A	2	$425,708.22	1.72%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP LLC	1	$227,082.06	0.92%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$333,496.94	1.35%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS INC	15	$3,188,178.40	12.9%	0	$0.00	NA	0	$0.0
		ECOM MORTGAGE INC	1	$295,000.00	1.19%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE INC	22	$5,098,998.78	20.63%	0	$0.00	NA	0	$0.0
		HERITAGE BANK OF THE SOUTH	2	$699,904.06	2.83%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$264,001.77	1.07%	0	$0.00	NA	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$355,500.00	1.44%	0	$0.00	NA	0	$0.0
		LAND/HOME FINANCIAL SERVICES	1	$303,271.97	1.23%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$327,000.00	1.32%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III LLC	2	$453,000.00	1.83%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	30	$8,657,680.76	35.02%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$666,250.00	2.7%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	3	$696,487.93	2.82%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$336,170.00	1.36%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE INC	3	$1,121,432.00	4.54%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$302,152.00	1.22%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES LLC	1	$198,750.00	0.8%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$257,975.26	1.04%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$148,444.09	0.6%	0	$0.00	NA	0	$0.0
Total			**95**	**$24,720,384.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2M42		BANKSOUTH MORTGAGE COMPANY LLC	1	$324,521.21	10.76%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS INC	1	$347,487.32	11.52%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE INC	2	$462,046.43	15.32%	0	$0.00	NA	0	$0.0

		INTERCONTINENTAL CAPITAL GROUP INC	1	$282,600.00	9.37%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	5	$1,446,647.06	47.97%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$152,500.00	5.06%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,015,802.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2M59		NATIONSTARMORTGAGE	20	$1,279,534.91	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,279,534.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2M67		NATIONSTARMORTGAGE	23	$3,933,565.42	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,933,565.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2M75		NATIONSTARMORTGAGE	9	$1,340,278.64	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,340,278.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2M83		AMERIS BANK	1	$361,484.09	1.24%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING LLC	2	$635,500.00	2.17%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	5	$1,096,770.11	3.75%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	$206,833.42	0.71%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	7	$1,696,706.51	5.8%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS INC	1	$448,215.59	1.53%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC	1	$198,943.58	0.68%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$623,019.65	2.13%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$402,600.00	1.38%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$199,876.00	0.68%	0	$0.00	NA	0	$0.0
		LOAN SIMPLE INC	1	$289,377.02	0.99%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	2	$517,776.46	1.77%	0	$0.00	NA	0	$0.0
		LUXURY MORTGAGE CORP	1	$308,593.09	1.06%	0	$0.00	NA	0	$0.0
		MCS MORTGAGE BANKERS INC	1	$443,441.39	1.52%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$748,021.02	2.56%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	2	$593,420.00	2.03%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	52	$13,986,210.88	47.83%	0	$0.00	NA	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC	1	$341,449.77	1.17%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$266,000.00	0.91%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE INC	2	$1,064,504.18	3.64%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	5	$1,566,258.35	5.36%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$404,490.46	1.38%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	1	$187,768.84	0.64%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$682,573.11	2.33%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION	2	$702,430.00	2.4%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	5	$1,095,485.68	3.75%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$174,994.31	0.59%	0	$0.00	NA	0	$0.0
Total			**103**	**$29,242,743.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2M91		NATIONSTARMORTGAGE	9	$1,839,777.51	88.5%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$239,014.75	11.5%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,078,792.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MA8		AMERICAN BANK & TRUST	1	$417,000.00	2.6%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$190,400.00	1.19%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$124,000.00	0.77%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE CORPORATION	1	$355,000.00	2.21%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$233,600.00	1.46%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$243,000.00	1.51%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$169,000.00	1.05%	0	$0.00	NA	0	$0.0
		ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	$198,945.84	1.24%	0	$0.00	NA	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$187,000.00	1.16%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$130,000.00	0.81%	0	$0.00	NA	0	$0.0
		CITIZENS BANK	1	$361,200.00	2.25%	0	$0.00	NA	0	$0.0
		CLARK COUNTY CREDIT UNION	1	$295,000.00	1.84%	0	$0.00	NA	0	$0.0

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$156,840.15	0.98%	0	$0.00	NA	0	$0.0
	CONTEMPORARY MORTGAGE SERVICES INC	1	$132,000.00	0.82%	0	$0.00	NA	0	$0.0
	DHA FINANCIAL, INC., A CORPORATION	1	$310,000.00	1.93%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$297,431.33	1.85%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$255,200.00	1.59%	0	$0.00	NA	0	$0.0
	FIRST RATE FINANCIAL LLC	1	$176,250.00	1.1%	0	$0.00	NA	0	$0.0
	FIRST SOUTH BANK	1	$128,149.80	0.8%	0	$0.00	NA	0	$0.0
	FIRSTBANK	1	$115,000.00	0.72%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,411,640.00	27.48%	0	$0.00	NA	0	$0.0
	GUM TREE MORTGAGE LLC	1	$121,000.00	0.75%	0	$0.00	NA	0	$0.0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$273,000.00	1.7%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP	1	$126,000.00	0.78%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$152,345.91	0.95%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$123,220.96	0.77%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$195,500.00	1.22%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK, A BANKING CORPORATION	1	$139,650.41	0.87%	0	$0.00	NA	0	$0.0
	JD BANK	1	$228,000.00	1.42%	0	$0.00	NA	0	$0.0
	LIBERTY FIRST CREDIT UNION	2	$295,375.00	1.84%	0	$0.00	NA	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$124,000.00	0.77%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.78%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,250.00	1.38%	0	$0.00	NA	0	$0.0
	MERIDIAN MORTGAGE FINANCIAL,LLC	1	$354,717.40	2.21%	0	$0.00	NA	0	$0.0

	MONARCH BANK	1	$114,513.31	0.71%	0	$0.00	NA	0	$0.0
	MORTGAGE EXRPESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$179,900.00	1.12%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING,LP	1	$135,200.00	0.84%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$111,526.00	0.69%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$166,400.00	1.04%	0	$0.00	NA	0	$0.0
	PEYTON FINANCIAL MORTGAGE INC	1	$215,200.00	1.34%	0	$0.00	NA	0	$0.0
	PRECIOUS REALTY AND MORTGAGE LLC	1	$288,000.00	1.79%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$286,000.00	1.78%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$181,500.00	1.13%	0	$0.00	NA	0	$0.0
	REEVES MORTGAGE	1	$133,150.00	0.83%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$111,200.00	0.69%	0	$0.00	NA	0	$0.0
	SERVISFIRST BANK, A CORPORATION	1	$310,000.00	1.93%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, L.L.C	1	$124,869.28	0.78%	0	$0.00	NA	0	$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$327,000.00	2.04%	0	$0.00	NA	0	$0.0
	SOUTHPOINT BANK, AN ALAABMA CHARTERED BANK	1	$171,000.00	1.07%	0	$0.00	NA	0	$0.0
	THE FARMERS BANK	1	$125,000.00	0.78%	0	$0.00	NA	0	$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	$125,900.00	0.78%	0	$0.00	NA	0	$0.0
	THE POCA VALLEY BANK	1	$135,200.00	0.84%	0	$0.00	NA	0	$0.0
	TJC MORTGAGE INC	1	$128,000.00	0.8%	0	$0.00	NA	0	$0.0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$153,200.00	0.95%	0	$0.00	NA	0	$0.0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$178,000.00	1.11%	0	$0.00	NA	0	$0.0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$253,920.80	1.58%	0	$0.00	NA	0	$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$318,672.89	1.98%	0	$0.00	NA	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,252.97	2.6%	0	$0.00	NA	0	$0.0

Total			**80**	**$16,054,322.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MB6		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAIBLITY COMPANY (CFL # 06-0009LB)	1	$101,000.00	6.47%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$104,500.00	6.7%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$102,794.00	6.59%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$500,000.00	32.05%	0	$0.00	NA	0	$0.0
		KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$91,120.53	5.84%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$94,000.00	6.02%	0	$0.00	NA	0	$0.0
		NAGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$110,000.00	7.05%	0	$0.00	NA	0	$0.0
		NORTHERN FEDERAL CREDIT UNION	1	$90,120.85	5.78%	0	$0.00	NA	0	$0.0
		NORTHERN MORTGAGE SERVICES INC	1	$85,900.00	5.51%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	5.9%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$88,800.00	5.69%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP LLC	1	$100,000.00	6.4%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,560,235.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MC4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$63,236.65	2.22%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$67,000.00	2.35%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST BANK INC	1	$75,000.00	2.63%	0	$0.00	NA	0	$0.0
		COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$67,200.00	2.36%	0	$0.00	NA	0	$0.0
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$36,500.00	1.28%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK & TRUST	2	$133,708.39	4.69%	0	$0.00	NA	0	$0.0
			1	$63,750.00	2.24%	0	$0.00	NA	0	$0.0

	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	FARMERS STATE BANK, A CORPORATION	1	$72,000.00	2.53%	0	$0.00	NA	0	$0.0
	FOCUS BANK	1	$49,900.00	1.75%	0	$0.00	NA	0	$0.0
	FOUNDERS MORTGAGE INC	1	$58,155.33	2.04%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$663,762.00	23.28%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$78,500.00	2.75%	0	$0.00	NA	0	$0.0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	2.63%	0	$0.00	NA	0	$0.0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$71,698.35	2.51%	0	$0.00	NA	0	$0.0
	NORTH STATE BANK, A CORPORATION	1	$45,000.00	1.58%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	1	$65,000.00	2.28%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$205,495.01	7.21%	0	$0.00	NA	0	$0.0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$83,274.65	2.92%	0	$0.00	NA	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$155,201.64	5.44%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$79,664.84	2.79%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES, L.L.C	1	$65,322.36	2.29%	0	$0.00	NA	0	$0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$70,901.70	2.49%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$59,746.07	2.1%	0	$0.00	NA	0	$0.0
	THE FARMERS BANK	1	$72,697.26	2.55%	0	$0.00	NA	0	$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$79,661.42	2.79%	0	$0.00	NA	0	$0.0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$83,800.00	2.94%	0	$0.00	NA	0	$0.0

		UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	$66,000.00	2.32%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$81,000.00	2.84%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$62,733.37	2.2%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,850,909.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MD2		1ST CAPITAL MORTGAGE LLC	1	$149,639.22	1.9%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$241,454.69	3.07%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$423,488.50	5.38%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$171,308.19	2.18%	0	$0.00	NA	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$260,638.81	3.31%	0	$0.00	NA	0	$0.0
		CLM MORTGAGE LLC	1	$183,025.96	2.33%	0	$0.00	NA	0	$0.0
		ENCOMPASS LENDING GROUP LP	1	$382,486.90	4.86%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$196,436.76	2.5%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$168,601.97	2.14%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$216,046.22	2.75%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,427,723.34	30.87%	0	$0.00	NA	0	$0.0
		INTEGRITY FIRSTS FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$157,364.50	2%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$201,187.53	2.56%	0	$0.00	NA	0	$0.0
		NORTH STATE BANK, A CORPORATION	1	$196,768.43	2.5%	0	$0.00	NA	0	$0.0
		PADUCAH BANK AND TRUST COMPANY	1	$182,400.00	2.32%	0	$0.00	NA	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$171,308.19	2.18%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS,LLC, A LIMITED LIABILITY	1	$620,408.02	7.89%	0	$0.00	NA	0	$0.0

		CORPORATION								
		PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	$204,009.05	2.59%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$387,802.18	4.93%	0	$0.00	NA	0	$0.0
		SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$194,323.28	2.47%	0	$0.00	NA	0	$0.0
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$174,879.12	2.22%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$152,250.00	1.94%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$175,850.51	2.24%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$225,439.58	2.87%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,864,840.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2ME0		ALTERRA BANK	1	$145,649.61	3.5%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICES, INC	1	$137,600.00	3.3%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$129,000.00	3.1%	0	$0.00	NA	0	$0.0
		AMP LENDING	3	$416,039.71	9.99%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$142,442.31	3.42%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$274,796.55	6.6%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$114,564.74	2.75%	0	$0.00	NA	0	$0.0
		EZ MORTGAGE LOANS, INC	1	$119,213.59	2.86%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK, A CORPORATION	1	$148,245.14	3.56%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,052,723.91	25.27%	0	$0.00	NA	0	$0.0
		HOLLAND MORTGAGE ADVISORS	1	$133,449.90	3.2%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK, A BANKING CORPORATION	1	$149,384.22	3.59%	0	$0.00	NA	0	$0.0
		LEGACY TEXAS BANK	1	$125,891.60	3.02%	0	$0.00	NA	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$145,649.61	3.5%	0	$0.00	NA	0	$0.0
			1	$129,615.71	3.11%	0	$0.00	NA	0	$0.0

		RAYSTAR MORTGAGE GROUP INC								
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$135,464.11	3.25%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$113,550.80	2.73%	0	$0.00	NA	0	$0.0
		SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$122,998.16	2.95%	0	$0.00	NA	0	$0.0
		STONEBRIDGE HOME LOANS	1	$147,392.43	3.54%	0	$0.00	NA	0	$0.0
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$143,831.57	3.45%	0	$0.00	NA	0	$0.0
		VOLUNTEER MORTGAGE INC	1	$137,860.25	3.31%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,165,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MF7		ACCEPTANCE HOME MORTGAGE CORP	1	$89,634.28	2.2%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$85,002.35	2.08%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$96,410.65	2.36%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE CORP	1	$88,000.00	2.16%	0	$0.00	NA	0	$0.0
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	$194,755.59	4.77%	0	$0.00	NA	0	$0.0
		D&H LENDING	1	$88,446.48	2.17%	0	$0.00	NA	0	$0.0
		F 7 M BANK, A BANKING CORPORATION	1	$108,000.00	2.65%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$511,248.43	12.53%	0	$0.00	NA	0	$0.0
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$91,500.00	2.24%	0	$0.00	NA	0	$0.0
		LANCASTER MORTGAGE COMPANY	1	$107,561.14	2.64%	0	$0.00	NA	0	$0.0
		MAGNOLIA STATE BANK, A CORPORATION	1	$99,589.48	2.44%	0	$0.00	NA	0	$0.0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$90,132.25	2.21%	0	$0.00	NA	0	$0.0
		MORTGAGE SPECIALISTS LLC	1	$88,304.52	2.16%	0	$0.00	NA	0	$0.0
			1	$102,375.00	2.51%	0	$0.00	NA	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE, INC								
		ROYAL UNITED MORTGAGE LLC	17	$1,595,669.34	39.09%	0	$0.00	NA	0	$0.0
		SALTER MORTGAGE GROUP	1	$85,650.54	2.1%	0	$0.00	NA	0	$0.0
		SHERMAN BRIDGE LENDING	1	$94,422.59	2.31%	0	$0.00	NA	0	$0.0
		SOUTHEAST BANK	1	$93,028.16	2.28%	0	$0.00	NA	0	$0.0
		SOUTHERN HERITAGE BANK	1	$89,625.00	2.2%	0	$0.00	NA	0	$0.0
		SUN AMERICAN MORTGAGE COPMANY, A CORPORATION	1	$90,000.00	2.21%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$94,016.40	2.3%	0	$0.00	NA	0	$0.0
		US MORTGAGE OF FLORIDA	1	$98,200.00	2.39%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,081,572.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MG5		ACOPIA, LLC, A CORPORATION	1	$78,750.00	1.27%	0	$0.00	NA	0	$0.0
		AFFINITY LENDING SOLUTIONS	1	$62,948.39	1.01%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$79,671.58	1.28%	0	$0.00	NA	0	$0.0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$66,950.51	1.08%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$84,000.00	1.35%	0	$0.00	NA	0	$0.0
		COLLINS COMMUNITY CREDIT UNION, A IOWA CREDIT UNION	1	$68,000.00	1.09%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$64,000.00	1.03%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$74,407.86	1.2%	0	$0.00	NA	0	$0.0
		FIRST SERVICE BANK	1	$55,100.00	0.89%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$1,129,471.77	18.16%	0	$0.00	NA	0	$0.0
		FRONTIER STATE BANK, A STATE BANK	1	$51,389.32	0.83%	0	$0.00	NA	0	$0.0
		GARDNER SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$82,231.97	1.32%	0	$0.00	NA	0	$0.0
		GUM TREE MORTGAGE LLC	1	$80,750.00	1.3%	0	$0.00	NA	0	$0.0
			1	$78,750.00	1.27%	0	$0.00	NA	0	$0.0

		ISERVE RESIDENTIAL LENDING, LLC, AM ARIZONA LIMITED LIABILITY COMPANY								
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$117,350.40	1.89%	0	$0.00	NA	0	$0.0
		LANCASTER MORTGAGE COMPANY	1	$49,898.49	0.8%	0	$0.00	NA	0	$0.0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$77,291.06	1.24%	0	$0.00	NA	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$103,742.59	1.67%	0	$0.00	NA	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$78,200.00	1.26%	0	$0.00	NA	0	$0.0
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$61,491.67	0.99%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$50,000.00	0.8%	0	$0.00	NA	0	$0.0
		PINNACLE BANK	1	$46,400.00	0.75%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	49	$2,913,327.05	46.84%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE, LLC	1	$83,665.59	1.35%	0	$0.00	NA	0	$0.0
		SOUTHERN HERITAGE BANK	1	$69,000.00	1.11%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$39,835.79	0.64%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$80,000.00	1.29%	0	$0.00	NA	0	$0.0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	3	$216,505.81	3.48%	0	$0.00	NA	0	$0.0
		US HOME MORTGAGE, INC	1	$60,800.00	0.98%	0	$0.00	NA	0	$0.0
		WILSON BANK & TRUST	1	$52,068.25	0.84%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP LLC	1	$63,747.81	0.99%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,219,745.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MH3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$302,000.00	3.26%	0	$0.00	NA	0	$0.0
			1	$187,120.00	2.02%	0	$0.00	NA	0	$0.0

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP							
	ASSURANCE FINANCIAL GROUP, LLC	1	$302,400.00	3.27%	0	$0.00	NA	0 $0.0
	BLUE CHIP LENDING SERVICES INC	1	$315,400.00	3.41%	0	$0.00	NA	0 $0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$308,750.00	3.33%	0	$0.00	NA	0 $0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$286,976.00	3.1%	0	$0.00	NA	0 $0.0
	CERUTSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATIOIN	1	$217,400.00	2.35%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$307,500.00	3.32%	0	$0.00	NA	0 $0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$419,434.25	4.53%	0	$0.00	NA	0 $0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$264,550.00	2.86%	0	$0.00	NA	0 $0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILIY COMPANY	1	$286,400.00	3.09%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$311,600.00	3.36%	0	$0.00	NA	0 $0.0
	FIRST PRIORITY FINANCIAL, INC	2	$418,332.20	4.52%	0	$0.00	NA	0 $0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$269,000.00	2.9%	0	$0.00	NA	0 $0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$709,750.00	7.66%	0	$0.00	NA	0 $0.0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$274,075.00	2.96%	0	$0.00	NA	0 $0.0
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	$204,923.59	2.21%	0	$0.00	NA	0 $0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$260,000.00	2.81%	0	$0.00	NA	0 $0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$267,000.00	2.88%	0	$0.00	NA	0 $0.0
	MORTGAGE SERVICES III,	1	$269,600.00	2.91%	0	$0.00	NA	0 $0.0

		LLC								
		NOBLE HOME LOANS	1	$205,000.00	2.21%	0	$0.00	NA	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$308,500.00	3.33%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$303,905.00	3.28%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	1	$271,700.00	2.93%	0	$0.00	NA	0	$0.0
		SUNQUEST FUNDING LLC	1	$303,300.00	3.28%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$225,600.00	2.44%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$559,000.00	6.04%	0	$0.00	NA	0	$0.0
		VOLUNTEER MORTGAGE INC	1	$293,075.00	3.16%	0	$0.00	NA	0	$0.0
		WEST SUBURBAN BANK, A CORPORATION	1	$300,000.00	3.24%	0	$0.00	NA	0	$0.0
		WILSON BANK & TRUST	1	$308,288.17	3.34%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,260,579.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MJ9		ACOPIA, LLC, A CORPORATION	1	$89,087.77	5.91%	0	$0.00	NA	0	$0.0
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$88,350.00	5.86%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$97,500.00	6.47%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$103,000.00	6.83%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$85,284.43	5.66%	0	$0.00	NA	0	$0.0
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$99,874.18	6.63%	0	$0.00	NA	0	$0.0
		CANYON RIVER MORTGAGE LLC	1	$89,527.23	5.94%	0	$0.00	NA	0	$0.0
		FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	1	$104,768.02	6.95%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$294,070.67	19.51%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,288.78	5.73%	0	$0.00	NA	0	$0.0
			1	$91,884.25	6.1%	0	$0.00	NA	0	$0.0

		JERSEY MORTGAGE COMPANY								
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,500.00	5.67%	0	$0.00	NA	0	$0.0
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$100,000.00	6.63%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$92,034.06	6.11%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,507,169.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MK6		ABERDEEN FEDERAL CREDIT UNION	1	$66,560.00	6.41%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$75,242.37	7.25%	0	$0.00	NA	0	$0.0
		AMERIS BANK, A CORPORATION	1	$83,793.02	8.07%	0	$0.00	NA	0	$0.0
		BESTWAY MORTGAGE CORP	1	$69,604.06	6.7%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$137,413.93	13.23%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$66,834.90	6.44%	0	$0.00	NA	0	$0.0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	8.09%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAE, INC	1	$76,800.00	7.4%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE, LLC	1	$68,315.90	6.58%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$84,895.48	8.18%	0	$0.00	NA	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$74,907.78	7.21%	0	$0.00	NA	0	$0.0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$65,519.34	6.31%	0	$0.00	NA	0	$0.0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$84,396.10	8.13%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,038,282.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2ML4		AMERICAN FINANCING CORPORATION, A	1	$127,353.75	10.48%	0	$0.00	NA	0	$0.0

		CORPORATION							
		AMERICAN MORTGAGE & EQUITY CONSULTANATS, INC., A MINNESOTA CORPORATION	1	$129,051.80	10.62%	0	$0.00	NA	0 $0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$141,424.10	11.64%	0	$0.00	NA	0 $0.0
		DHA FINANCIAL, INC., A CORPORATION	1	$131,930.00	10.86%	0	$0.00	NA	0 $0.0
		FIRST MONTANA BANK, A CORPORATION	1	$127,353.75	10.48%	0	$0.00	NA	0 $0.0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$126,714.75	10.43%	0	$0.00	NA	0 $0.0
		RAMIEN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$145,913.75	12.01%	0	$0.00	NA	0 $0.0
		STOCKMAN BANK OF MONTANA	1	$145,832.53	12%	0	$0.00	NA	0 $0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$139,516.12	11.48%	0	$0.00	NA	0 $0.0
Total			**9**	**$1,215,090.55**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y2MM2		ACOPIA, LLC, A CORPORATION	1	$97,425.00	2.81%	0	$0.00	NA	0 $0.0
		AMP LENDING	1	$89,140.26	2.57%	0	$0.00	NA	0 $0.0
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,484.23	2.84%	0	$0.00	NA	0 $0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$884,026.95	25.51%	0	$0.00	NA	0 $0.0
		GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$87,099.98	2.51%	0	$0.00	NA	0 $0.0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$85,248.09	2.46%	0	$0.00	NA	0 $0.0
		HOME FUNDING CORP	1	$90,895.62	2.62%	0	$0.00	NA	0 $0.0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$109,468.31	3.16%	0	$0.00	NA	0 $0.0
		ICON MORTGAGE LENDING INC	1	$87,899.06	2.54%	0	$0.00	NA	0 $0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	$108,178.64	3.12%	0	$0.00	NA	0 $0.0

		LIABILITY COMPANY								
		LANDMARK MORTGAGE & ASSOCIATES INC	1	$102,282.54	2.95%	0	$0.00	NA	0	$0.0
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,639.93	2.7%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$92,511.11	2.67%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,635.23	2.82%	0	$0.00	NA	0	$0.0
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$94,400.00	2.72%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$88,000.00	2.54%	0	$0.00	NA	0	$0.0
		SOUTHEAST BANK	1	$100,000.00	2.89%	0	$0.00	NA	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$91,894.47	2.65%	0	$0.00	NA	0	$0.0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$101,586.04	2.93%	0	$0.00	NA	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$88,698.14	2.56%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$104,870.89	3.03%	0	$0.00	NA	0	$0.0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$191,934.66	5.54%	0	$0.00	NA	0	$0.0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$87,766.95	2.53%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$91,886.88	2.65%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$87,899.06	2.54%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$103,880.71	3%	0	$0.00	NA	0	$0.0
		VOLUNTEER MORTGAGE INC	1	$108,205.00	3.14%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,464,957.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2MN0		AMERIPRO FUNDING, INC	1	$74,314.66	3.9%	0	$0.00	NA	0	$0.0
		AMP LENDING	1	$75,908.69	3.99%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$84,750.11	4.45%	0	$0.00	NA	0	$0.0
		BLUE SKYE LENDING LLC	1	$84,000.00	4.41%	0	$0.00	NA	0	$0.0
		BUCKHEAD HOME LOANS	1	$79,906.08	4.2%	0	$0.00	NA	0	$0.0
			2	$148,921.90	7.82%	0	$0.00	NA	0	$0.0

		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION								
		CORNERSTONE MORTGAGE, INC	1	$80,042.54	4.2%	0	$0.00	NA	0	$0.0
		FIRST BANK OF MANHATTAN	1	$83,797.72	4.4%	0	$0.00	NA	0	$0.0
		FIRST NBC BANK	1	$77,506.76	4.07%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$420,194.23	22.07%	0	$0.00	NA	0	$0.0
		FRONTIER STATE BANK, A STATE BANK	1	$61,525.99	3.23%	0	$0.00	NA	0	$0.0
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$68,317.81	3.59%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$84,448.41	4.44%	0	$0.00	NA	0	$0.0
		JP MORTGAGE GROUP	1	$72,750.00	3.82%	0	$0.00	NA	0	$0.0
		MONARCH BANK	1	$72,977.88	3.83%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$82,650.00	4.34%	0	$0.00	NA	0	$0.0
		PACOR MORTGAGE CORP	1	$40,751.63	2.14%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	3	$210,750.00	11.1%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,903,514.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NA7		BANK OF MANHATTAN N.A	1	$599,227.66	0.98%	0	$0.00	NA	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	4	$907,646.30	1.48%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE INC	1	$224,000.00	0.37%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS INC	2	$971,560.70	1.59%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$520,313.92	0.85%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$184,900.00	0.3%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$339,551.46	0.55%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$214,400.00	0.35%	0	$0.00	NA	0	$0.0
		LOANSTAR HOME LOANS LLC	1	$246,800.00	0.4%	0	$0.00	NA	0	$0.0
		MCS MORTGAGE BANKERS INC	1	$371,521.15	0.61%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	2	$485,040.00	0.79%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	196	$51,042,272.84	83.33%	0	$0.00	NA	0	$0.0

		PACOR MORTGAGE CORP	1	$343,200.00	0.56%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$915,112.35	1.49%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP INC	1	$256,500.00	0.42%	0	$0.00	NA	0	$0.0
		PROVIDENT SAVINGS BANK F.S.B	3	$1,551,420.22	2.53%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE INC	3	$1,091,085.85	1.78%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM INC	2	$647,357.46	1.06%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION	1	$344,000.00	0.56%	0	$0.00	NA	0	$0.0
Total			**225**	**$61,255,909.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NB5		BANKSOUTH MORTGAGE COMPANY LLC	2	$188,370.97	2.03%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	2	$204,963.57	2.21%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	2	$194,000.00	2.09%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$88,688.28	0.96%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$99,750.00	1.07%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$207,200.00	2.23%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$98,400.00	1.06%	0	$0.00	NA	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$90,000.00	0.97%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	3	$304,400.00	3.28%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	76	$7,481,497.02	80.61%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$323,930.00	3.49%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,281,199.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2NC3		NATIONSTARMORTGAGE	16	$1,376,833.67	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,376,833.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2Q55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	$5,069,707.43	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$5,069,707.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2Q63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$2,569,131.18	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,569,131.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2Q71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,098,523.66	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,098,523.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2Q89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$4,233,935.89	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,233,935.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2Q97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,414,316.31	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,414,316.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,373,009.84	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,373,009.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$6,029,010.43	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,029,010.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,106,930.74	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,106,930.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	$23,591,306.16	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$23,591,306.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$3,436,283.07	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,436,283.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,592,446.49	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,592,446.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RR6			11	$1,804,432.30	100%	0	$0.00	NA	0	$0.0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			**11**	**$1,804,432.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,184,102.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,184,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$12,548,917.77	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,548,917.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2RU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,155,807.70	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,155,807.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SD6		BLUELEAF LENDING LLC	1	$137,572.68	9.13%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	9	$1,093,096.13	72.56%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$145,816.31	9.68%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$129,982.47	8.63%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,506,467.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SE4		FIFTH THIRD MORTGAGE COMPANY	9	$1,376,611.08	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,376,611.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SF1		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	$181,212.00	11.93%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	8	$1,337,456.42	88.07%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,518,668.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SG9		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$176,772.16	13.89%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	5	$853,327.68	67.04%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$242,694.28	19.07%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,272,794.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SH7		DIRECT MORTAGE LOANS, LLC, A LIMITED LIABILITY COM	1	$179,463.37	3.61%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	12	$2,882,068.74	58.01%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$247,545.09	4.98%	0	$0.00	NA	0	$0.0
		MILEND, INC., A GEORGIA CORPORATION	1	$285,648.34	5.75%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER INC	2	$573,764.64	11.55%	0	$0.00	NA	0	$0.0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$309,592.00	6.23%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$489,882.88	9.87%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,967,965.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SJ3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$78,659.67	5.15%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	21	$1,318,179.79	86.25%	0	$0.00	NA	0	$0.0
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$76,857.55	5.03%	0	$0.00	NA	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$54,615.09	3.57%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,528,312.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SK0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	$104,285.24	6.83%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	$89,102.68	5.84%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	11	$1,048,142.86	68.65%	0	$0.00	NA	0	$0.0
		FIRST SECURITY MORTGAGE CORPORATION	1	$99,900.00	6.54%	0	$0.00	NA	0	$0.0
		GSF MORTGAGE CORPORATION	1	$97,380.11	6.38%	0	$0.00	NA	0	$0.0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$88,000.00	5.76%	0	$0.00	NA	0	$0.0

Total			**16**	**$1,526,810.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2SL8		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$123,108.63	8.2%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	8	$1,006,332.80	67.05%	0	$0.00	NA	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$125,245.81	8.34%	0	$0.00	NA	0	$0.0
		LEVEL ONE BANK, A STATE BANK	1	$136,000.00	9.06%	0	$0.00	NA	0	$0.0
		NATIONS LENDING CORPORATION, A CORPORATION	1	$110,210.98	7.35%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,500,898.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2TX1		SUN WEST MORTGAGE COMPANY, INC	2	$798,500.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$798,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2TY9		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$154,375.00	1.8%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$270,155.89	3.14%	0	$0.00	NA	0	$0.0
		CITY BANK	1	$154,192.02	1.79%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$164,554.67	1.91%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$157,274.37	1.83%	0	$0.00	NA	0	$0.0
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$270,553.07	3.15%	0	$0.00	NA	0	$0.0
		FREEDOM FRIST FEDERAL CREDIT UNION	1	$154,791.21	1.8%	0	$0.00	NA	0	$0.0
		HOME FEDERAL BANK, CORPORATION	1	$166,026.06	1.93%	0	$0.00	NA	0	$0.0
		MIDCOUNNTRY BANK, FEDERAL SAVINGS BANK	1	$416,438.31	4.84%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$595,461.82	6.93%	0	$0.00	NA	0	$0.0
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$211,714.44	2.46%	0	$0.00	NA	0	$0.0
		NOTHNAGLE HOME SECURITIES CORP	1	$164,900.00	1.92%	0	$0.00	NA	0	$0.0

		ONE MORTGAGE INC	1	$234,883.18	2.73%	0	$0.00	NA	0	$0.0
		ONE MORTGAGE, INC	1	$298,297.51	3.47%	0	$0.00	NA	0	$0.0
		PATRIOT BANK	1	$416,438.29	4.84%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$262,913.50	3.06%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$407,450.42	4.74%	0	$0.00	NA	0	$0.0
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$212,413.49	2.47%	0	$0.00	NA	0	$0.0
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$149,585.95	1.74%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,714.80	1.87%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	12	$3,000,809.27	34.9%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$404,454.45	4.7%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$169,321.61	1.98%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,597,719.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2TZ6		FIRST LENDING	1	$94,378.36	7.39%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF AMERICA	1	$104,729.16	8.2%	0	$0.00	NA	0	$0.0
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$109,355.81	8.57%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$106,116.31	8.31%	0	$0.00	NA	0	$0.0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$90,000.00	7.05%	0	$0.00	NA	0	$0.0
		LIBERTY FINANCIAL SERVICES, LLC	1	$109,250.00	8.56%	0	$0.00	NA	0	$0.0
		MEGAMERICA MORTGAGE GROUP INC	1	$95,000.00	7.44%	0	$0.00	NA	0	$0.0
		MID-AMERICA BANK	1	$103,500.00	8.11%	0	$0.00	NA	0	$0.0
		POLARIS HOME FUNDING CORP	1	$86,985.31	6.81%	0	$0.00	NA	0	$0.0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$101,868.71	7.98%	0	$0.00	NA	0	$0.0
		US WIDE FINANCIAL, LLC	1	$87,000.00	6.81%	0	$0.00	NA	0	$0.0
		ZEUS MORTGAGE, LTD	1	$102,125.00	8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$86,288.78	6.77%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,276,597.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2W74		METROPOLITAN NATIONAL BANK	1	$87,766.95	7.59%	0	$0.00	NA	0	$0.0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	$1,068,209.64	92.41%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,155,976.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2W82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,572,764.55	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,572,764.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2W90		BANK OF AMERICAN FORK	1	$74,230.70	4.94%	0	$0.00	NA	0	$0.0
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$39,950.82	2.66%	0	$0.00	NA	0	$0.0
		BANKERS TRUST COMPANY	1	$65,841.07	4.38%	0	$0.00	NA	0	$0.0
		BANKFIRST, A FLORIDA BANKING CORPORATION	1	$81,331.49	5.41%	0	$0.00	NA	0	$0.0
		FEDERATED MORTGAGE CORP	1	$41,548.85	2.77%	0	$0.00	NA	0	$0.0
		FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION	1	$69,915.11	4.65%	0	$0.00	NA	0	$0.0
		HOWARD BANK, A MARYLAND CORPORATION	1	$49,939.92	3.32%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$69,913.93	4.65%	0	$0.00	NA	0	$0.0
		NOTHNAGLE HOME SECURITIES CORP	1	$56,800.00	3.78%	0	$0.00	NA	0	$0.0
		PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$83,499.55	5.56%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE NETWORK ,INC	1	$81,399.79	5.42%	0	$0.00	NA	0	$0.0
		RIVER TOWN BANK, A CORPORATION	1	$48,940.58	3.26%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	11	$683,913.07	45.52%	0	$0.00	NA	0	$0.0
		US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	$55,063.98	3.68%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,502,288.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2X32		FARMINGTON BANK	3	$436,533.43	17.21%	0	$0.00	NA	0	$0.0
		LIBERTY BANK	1	$228,240.23	9%	0	$0.00	NA	0	$0.0
		NE MOVES MORTGAGE, LLC	1	$179,631.98	7.08%	0	$0.00	NA	0	$0.0
		PEOPLE'S UNITED BANK	1	$257,094.75	10.14%	0	$0.00	NA	0	$0.0

		ROCKVILLE BANK	3	$619,754.62	24.44%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$260,426.50	10.27%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	2	$554,365.56	21.86%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,536,047.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2X99		FARMINGTON BANK	1	$125,254.06	10.56%	0	$0.00	NA	0	$0.0
		FIRST WORLD MORTGAGE CORPORATION	1	$161,245.83	13.59%	0	$0.00	NA	0	$0.0
		ROCKVILLE BANK	3	$672,275.90	56.68%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$227,381.59	19.17%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,186,157.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XA6		ASSURED MORTGAGE, INC	1	$103,872.12	6.48%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA FORK	1	$102,074.34	6.37%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	1	$98,875.76	6.17%	0	$0.00	NA	0	$0.0
		BLACKRIDGEBANK	1	$91,772.30	5.73%	0	$0.00	NA	0	$0.0
		CENTERSTATE BANK OF FLORIDA	1	$97,263.04	6.07%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS NATIONAL BANK	1	$94,765.91	5.91%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK, N.A	1	$92,396.76	5.77%	0	$0.00	NA	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$103,073.10	6.43%	0	$0.00	NA	0	$0.0
		MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	$87,531.09	5.46%	0	$0.00	NA	0	$0.0
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$90,277.00	5.63%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	7	$640,407.22	39.98%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,602,308.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XB4		BANK OF AMERICA FORK	1	$126,787.55	5.5%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	1	$115,733.63	5.02%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$113,363.63	4.92%	0	$0.00	NA	0	$0.0
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$135,908.88	5.9%	0	$0.00	NA	0	$0.0
		LEGACY BANK	1	$111,462.78	4.84%	0	$0.00	NA	0	$0.0
		NORTHEAST BANK, COMMERCIAL BANK	1	$132,412.78	5.75%	0	$0.00	NA	0	$0.0
		OLD VIRGINIA MORTGAGE, INC.A CORPORATION	1	$119,704.30	5.19%	0	$0.00	NA	0	$0.0
		PACOR MORTGAGE CORP	1	$134,834.01	5.85%	0	$0.00	NA	0	$0.0

		PORTAGE COMMUNITY BANK	1	$137,580.63	5.97%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	7	$924,926.61	40.14%	0	$0.00	NA	0	$0.0
		US NEW MEXICO FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	$127,691.77	5.54%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$123,847.53	5.38%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,304,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XC2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$303,870.35	8.46%	0	$0.00	NA	0	$0.0
		COUNTYBANK, A CORPORATION	1	$269,637.05	7.5%	0	$0.00	NA	0	$0.0
		FFIRST STATE BANK, A TENNESSEE CORPORATION	1	$231,428.32	6.44%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$292,238.99	8.13%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$353,740.84	9.84%	0	$0.00	NA	0	$0.0
		PEOPLES DISCOUNT MORTGAGE, INC	1	$237,707.36	6.62%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$223,098.90	6.21%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,827.79	5.03%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	6	$1,316,027.49	36.62%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE INC, A CORPORATION	1	$184,698.74	5.15%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,593,275.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XD0		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$61,722.24	4.43%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	17	$1,331,477.37	95.57%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,393,199.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XF5		BREMER BANK NATIONAL ASSOCIATION	1	$124,976.80	6.13%	0	$0.00	NA	0	$0.0
		CASON HOME LOANS CORPORATION	1	$118,547.21	5.81%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,631.52	6.26%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	13	$1,669,075.60	81.8%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,040,231.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2XG3		BRANCH BANKING AND TRUST COMPANY	14	$1,460,771.85	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,460,771.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XJ7		BRANCH BANKING AND TRUST COMPANY	12	$2,974,806.86	73.94%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$306,073.92	7.61%	0	$0.00	NA	0	$0.0
		LEGACYTEXAS BANK	1	$191,288.88	4.75%	0	$0.00	NA	0	$0.0
		NTFN, INC	1	$270,067.52	6.71%	0	$0.00	NA	0	$0.0
		STIFEL BANK AND TRUST	1	$281,005.85	6.99%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,023,243.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XK4		ATLANTIC COAST MORTGAGE, LLC	1	$120,248.52	4.32%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	21	$2,042,632.36	73.44%	0	$0.00	NA	0	$0.0
		GSB MORTGAGE, INC	1	$115,218.16	4.14%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$111,859.08	4.02%	0	$0.00	NA	0	$0.0
		NTFN, INC	1	$101,125.51	3.64%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$119,398.21	4.29%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$112,764.96	4.05%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP, INC	1	$58,256.09	2.1%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,781,502.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XL2		BRANCH BANKING AND TRUST COMPANY	8	$1,133,444.70	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,133,444.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XM0		BANK OF THE OZARKS	1	$211,413.82	4.09%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	18	$4,484,571.16	86.68%	0	$0.00	NA	0	$0.0
		COMMERCIAL BANK AND TRUST COMPANY	1	$286,206.45	5.53%	0	$0.00	NA	0	$0.0
		NORTHERN BANK AND TRUST COMPANY	1	$191,476.52	3.7%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,173,667.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XN8		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$229,710.63	2.23%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$358,551.42	3.48%	0	$0.00	NA	0	$0.0

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		CASON HOME LOANS, CORPORATION	1	$158,009.67	1.53%	0	$0.00	NA	0	$0.0
		CENTERBANK	1	$157,111.91	1.52%	0	$0.00	NA	0	$0.0
		FIRST MIDWEST BANK	1	$302,924.40	2.94%	0	$0.00	NA	0	$0.0
		FIRST MIDWEST BANK, A STATE BANK	1	$185,353.79	1.8%	0	$0.00	NA	0	$0.0
		FIRST SAVING MORTGAGE CORPORATION	1	$602,477.17	5.85%	0	$0.00	NA	0	$0.0
		JEANNE D'ARC CREDIT UNION	1	$355,337.55	3.45%	0	$0.00	NA	0	$0.0
		LHM FINANCIAL CORPORATION	1	$268,845.01	2.61%	0	$0.00	NA	0	$0.0
		MARQUETTE BANK	1	$183,556.92	1.78%	0	$0.00	NA	0	$0.0
		MOUNTAIN WEST BANK,N.A., CORPORATION	1	$280,566.46	2.72%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	$269,747.22	2.62%	0	$0.00	NA	0	$0.0
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$394,479.84	3.83%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$389,038.99	3.77%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	20	$5,219,357.67	50.64%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$415,924.39	4.04%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE, INC., A CORPORATION	1	$288,088.36	2.79%	0	$0.00	NA	0	$0.0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$248,257.99	2.4%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,307,339.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XP3		ACADEMY MORTGAGE CORPORATION	2	$356,801.90	30.87%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	2	$374,615.42	32.41%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION	1	$194,443.51	16.82%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,012.44	19.9%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,155,873.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$87,085.54	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$87,085.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XR9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$127,094.15	2.4%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$140,901.54	2.66%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	$902,700.61	17.02%	0	$0.00	NA	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	2	$291,829.13	5.5%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING INC	1	$43,542.44	0.82%	0	$0.00	NA	0	$0.0
		HOME FEDERAL SAVINGS BANK	2	$189,657.34	3.58%	0	$0.00	NA	0	$0.0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$520,968.97	9.82%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$151,914.74	2.86%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	2	$347,113.89	6.55%	0	$0.00	NA	0	$0.0
		MORTGAGES UNLIMITED INC	4	$490,430.57	9.25%	0	$0.00	NA	0	$0.0
		NORTH SHORE BANK OF COMMERCE	1	$96,181.88	1.81%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	2	$375,342.69	7.08%	0	$0.00	NA	0	$0.0
		PIONEER BANK	1	$87,764.44	1.65%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$254,006.80	4.79%	0	$0.00	NA	0	$0.0
		STEARNS LENDING INC	1	$155,004.73	2.92%	0	$0.00	NA	0	$0.0
		US BANK, NATIONAL ASSOCIATION	1	$80,910.13	1.53%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	3	$508,552.35	9.59%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$138,350.31	2.61%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$401,199.43	7.56%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,303,466.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XT5		HOME STATE BANK	1	$100,342.52	42.55%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$135,465.38	57.45%	0	$0.00	NA	0	$0.0
Total			**2**	**$235,807.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XU2		BELL STATE BANK & TRUST FKA STATE BANK &	1	$130,335.37	23.68%	0	$0.00	NA	0	$0.0

		TRUST								
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$144,506.82	26.26%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$185,651.85	33.73%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	1	$89,864.90	16.33%	0	$0.00	NA	0	$0.0
Total			**4**	**$550,358.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2XZ1		FIRST WORLD MORTGAGE CORPORATION	1	$184,217.18	12.77%	0	$0.00	NA	0	$0.0
		LIBERTY BANK	1	$318,111.61	22.04%	0	$0.00	NA	0	$0.0
		NE MOVES MORTGAGE, LLC	1	$161,157.58	11.17%	0	$0.00	NA	0	$0.0
		PEOPLE'S UNITED BANK	2	$289,156.07	20.04%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	2	$490,496.95	33.98%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,443,139.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2YB3		COBALT MTG	1	$266,390.69	7.86%	0	$0.00	NA	0	$0.0
		DHI MTG CO	1	$164,667.81	4.86%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MTG	1	$153,669.14	4.53%	0	$0.00	NA	0	$0.0
		GUILD MTG	8	$1,291,171.87	38.1%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTERS SERVICES	1	$321,945.74	9.5%	0	$0.00	NA	0	$0.0
		NETWORK MTG SERVICES	1	$220,096.34	6.49%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$223,100.00	6.58%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	4	$621,977.14	18.35%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MTG	1	$125,926.26	3.73%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,388,944.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2YC1		AMERICAN MTG COMPANY	1	$144,222.45	8.12%	0	$0.00	NA	0	$0.0
		COBALT MTG	2	$200,480.64	11.28%	0	$0.00	NA	0	$0.0
		EVERGREEN MONEYSOURCE	2	$258,283.71	14.54%	0	$0.00	NA	0	$0.0
		EVERGREEN MONEYSOURCE MTG	1	$109,115.67	6.14%	0	$0.00	NA	0	$0.0
		EVERGREEN MTG	1	$86,925.00	4.89%	0	$0.00	NA	0	$0.0
		GLOBAL CU	1	$145,645.69	8.2%	0	$0.00	NA	0	$0.0
		GUILD MTG	6	$697,158.09	39.24%	0	$0.00	NA	0	$0.0
		MOVEMENT MTG LLC	1	$134,830.00	7.59%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,776,661.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2YD9		AXIA FINAINCIAL LLC	1	$164,959.00	7.82%	0	$0.00	NA	0	$0.0
		BAY EQUITY	1	$151,320.00	7.18%	0	$0.00	NA	0	$0.0

		COBALT MTG INC	1	$174,390.21	8.27%	0	$0.00	NA	0 $0.0
		FAIEWAY INDEPENDENT	1	$161,795.36	7.67%	0	$0.00	NA	0 $0.0
		GUILD MTG	3	$493,612.09	23.41%	0	$0.00	NA	0 $0.0
		LPMC LLC	1	$157,920.02	7.49%	0	$0.00	NA	0 $0.0
		PRIMELENDING	1	$156,461.78	7.42%	0	$0.00	NA	0 $0.0
		PROSPECT MTG	1	$174,390.21	8.27%	0	$0.00	NA	0 $0.0
		UMPQUA BANK	1	$156,557.27	7.42%	0	$0.00	NA	0 $0.0
		UNIVERSAL AMERICAN MTG	1	$164,002.70	7.78%	0	$0.00	NA	0 $0.0
		Unavailable	1	$153,142.00	7.27%	0	$0.00	NA	0 $0.0
Total			**13**	**$2,108,550.64**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y2YE7		BAY EQUITY LLC	2	$416,644.90	10.96%	0	$0.00	NA	0 $0.0
		COBALT MTG	2	$375,907.79	9.89%	0	$0.00	NA	0 $0.0
		COBALT NTG	1	$213,351.00	5.61%	0	$0.00	NA	0 $0.0
		GUILD	1	$211,460.00	5.56%	0	$0.00	NA	0 $0.0
		GUILD MTE	1	$188,922.73	4.97%	0	$0.00	NA	0 $0.0
		GUILD MTG	3	$582,413.03	15.33%	0	$0.00	NA	0 $0.0
		HOMESTREET	1	$213,628.00	5.62%	0	$0.00	NA	0 $0.0
		HOMESTREET BANK	3	$614,958.28	16.18%	0	$0.00	NA	0 $0.0
		MORTGAGE MASTERS	1	$217,981.64	5.74%	0	$0.00	NA	0 $0.0
		PACIFIC MTG CORP	1	$195,940.00	5.16%	0	$0.00	NA	0 $0.0
		REPUBLIC MTG	1	$213,445.23	5.62%	0	$0.00	NA	0 $0.0
		SOUTH PACIFIC FINANCIAL	1	$176,013.26	4.63%	0	$0.00	NA	0 $0.0
		UMPQUA BANK	1	$179,234.38	4.73%	0	$0.00	NA	0 $0.0
Total			**19**	**$3,799,900.24**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y2YF4		AMERICAN PACIFIC	1	$294,395.00	6.34%	0	$0.00	NA	0 $0.0
		AMERICAN WEST BAJK	1	$324,550.45	6.99%	0	$0.00	NA	0 $0.0
		BAY EQUITY LLC	1	$258,780.00	5.57%	0	$0.00	NA	0 $0.0
		DHI MTG COM	1	$290,150.79	6.25%	0	$0.00	NA	0 $0.0
		GUILD MTG	7	$1,814,256.35	39.08%	0	$0.00	NA	0 $0.0
		HOMESTREET BANK	1	$330,372.56	7.12%	0	$0.00	NA	0 $0.0
		MORTGAGE MASTERS	1	$239,495.89	5.16%	0	$0.00	NA	0 $0.0
		PEOPLES BANK	1	$365,310.53	7.87%	0	$0.00	NA	0 $0.0
		PROSPECT MORTGAGE	1	$232,472.34	5.01%	0	$0.00	NA	0 $0.0
		SUBURBAN MTG	1	$242,208.63	5.22%	0	$0.00	NA	0 $0.0
		UNIVERSAL AMERICAN MTG	1	$249,935.00	5.39%	0	$0.00	NA	0 $0.0
Total			**17**	**$4,641,927.54**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y2YG2		AMERICAN PACIFIC MTG	1	$105,431.08	4.11%	0	$0.00	NA	0 $0.0
		AMERICAN WEST BANK	1	$195,937.86	7.64%	0	$0.00	NA	0 $0.0
		BROKER SOLUTIONS INC	1	$174,395.02	6.8%	0	$0.00	NA	0 $0.0
		COBALT MTG	2	$310,212.10	12.09%	0	$0.00	NA	0 $0.0
		HOMESTREET BANK	2	$298,763.87	11.64%	0	$0.00	NA	0 $0.0

		MOVEMENT MTGE LLC	1	$210,490.00	8.2%	0	$0.00	NA	0	$0.0
		PROSPECT MTG	2	$486,755.86	18.97%	0	$0.00	NA	0	$0.0
		REPUBLIC HOME LOANS	1	$76,711.91	2.99%	0	$0.00	NA	0	$0.0
		REPUBLIC MTG HOME LN	1	$241,300.00	9.4%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$466,213.07	18.16%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,566,210.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2YH0		ADAMS COUNTY NATIONAL BANK	1	$119,830.92	1.8%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK	1	$114,000.00	1.72%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	1	$119,826.79	1.8%	0	$0.00	NA	0	$0.0
		COMMUNITYBANK OF TEXAS, NA	1	$122,760.20	1.85%	0	$0.00	NA	0	$0.0
		CONNECTICUT HOME MORTGAGE	1	$123,829.16	1.86%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL DBA SUPREME	1	$118,400.00	1.78%	0	$0.00	NA	0	$0.0
		FIRST FLORIDA BANK	1	$121,860.72	1.83%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$110,807.12	1.67%	0	$0.00	NA	0	$0.0
		IDAHO FIRST BANK	1	$118,636.33	1.79%	0	$0.00	NA	0	$0.0
		IQ CREDIT UNION	1	$124,827.79	1.88%	0	$0.00	NA	0	$0.0
		LIBERTY BANK, DBA LIBERTY MTG	1	$121,332.60	1.83%	0	$0.00	NA	0	$0.0
		LINCOLN SAVINGS BANK	1	$124,478.27	1.87%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$124,823.88	1.88%	0	$0.00	NA	0	$0.0
		PREMIER COMMERCIAL BANK	1	$119,754.79	1.8%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$123,829.16	1.86%	0	$0.00	NA	0	$0.0
		PULASKI BANK	1	$118,586.39	1.79%	0	$0.00	NA	0	$0.0
		SOUTHERN FIRST BANK	1	$119,834.67	1.8%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	37	$4,350,647.53	65.5%	0	$0.00	NA	0	$0.0
		THE COASTAL BANK	1	$123,829.16	1.86%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST	1	$119,834.67	1.83%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,641,730.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2YJ6		ADAMS COUNTY NATIONAL BANK	1	$99,862.23	1.53%	0	$0.00	NA	0	$0.0
		ARIZONA CENTRAL CREDIT UNION	2	$187,859.10	2.88%	0	$0.00	NA	0	$0.0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$88,877.38	1.36%	0	$0.00	NA	0	$0.0
		BANKERS TRUST COMPANY	1	$94,869.12	1.45%	0	$0.00	NA	0	$0.0
		BEACH MUNICIPAL FCU	1	$106,353.27	1.63%	0	$0.00	NA	0	$0.0

		BENEFIT BANK	1	$87,873.20	1.35%	0	$0.00	NA	0 $0.0
		D.L. EVANS BANK	1	$87,502.30	1.34%	0	$0.00	NA	0 $0.0
		FIRST AMERICAN BANK	1	$105,304.72	1.61%	0	$0.00	NA	0 $0.0
		FIRST BANK AND TRUST	1	$91,867.45	1.41%	0	$0.00	NA	0 $0.0
		GENERAL ELECTRIC CREDIT UNION	1	$102,991.72	1.58%	0	$0.00	NA	0 $0.0
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$103,856.71	1.59%	0	$0.00	NA	0 $0.0
		HOWARD BANK	1	$99,862.23	1.53%	0	$0.00	NA	0 $0.0
		INTRUST BANK. N.A	2	$191,782.70	2.94%	0	$0.00	NA	0 $0.0
		LINCOLN SAVINGS BANK	1	$107,747.97	1.65%	0	$0.00	NA	0 $0.0
		M&T BANK	1	$89,876.00	1.38%	0	$0.00	NA	0 $0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$99,862.23	1.53%	0	$0.00	NA	0 $0.0
		SOUTHERN FIRST BANK	1	$97,920.00	1.5%	0	$0.00	NA	0 $0.0
		SUNTRUST MORTGAGE, INC	46	$4,576,388.75	70.13%	0	$0.00	NA	0 $0.0
		Unavailable	1	$105,354.65	1.61%	0	$0.00	NA	0 $0.0
Total			**66**	**$6,526,011.73**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y2YK3		ADAMS COUNTY NATIONAL BANK	1	$73,850.45	1.46%	0	$0.00	NA	0 $0.0
		ARIZONA CENTRAL CREDIT UNION	1	$69,903.56	1.38%	0	$0.00	NA	0 $0.0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$152,429.71	3.01%	0	$0.00	NA	0 $0.0
		BANKER'S BANK	1	$55,921.10	1.1%	0	$0.00	NA	0 $0.0
		BANKERS TRUST COMPANY	1	$62,913.21	1.24%	0	$0.00	NA	0 $0.0
		CORP. INVESTORS MTG GROUP INC	1	$65,509.62	1.29%	0	$0.00	NA	0 $0.0
		FIRST MORTGAGE SERVICE, INC	2	$149,300.00	2.95%	0	$0.00	NA	0 $0.0
		HAPPY STATE BANK	1	$77,792.68	1.54%	0	$0.00	NA	0 $0.0
		HARBOR COMMUNITY BANK	1	$54,889.06	1.08%	0	$0.00	NA	0 $0.0
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$84,882.89	1.68%	0	$0.00	NA	0 $0.0
		INTRUST BANK. N.A	5	$349,821.50	6.91%	0	$0.00	NA	0 $0.0
		LRS FINANCIAL DBA HNB MORTGAGE	1	$83,884.27	1.66%	0	$0.00	NA	0 $0.0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$60,000.00	1.18%	0	$0.00	NA	0 $0.0
		NATIONAL BANK OF BLACKSBURG	1	$63,911.83	1.26%	0	$0.00	NA	0 $0.0
		PHH HOME LOANS/SUNBELT LENDING	2	$149,793.34	2.96%	0	$0.00	NA	0 $0.0
		PLAINS COMMERCE BANK	1	$79,889.78	1.58%	0	$0.00	NA	0 $0.0
			1	$57,518.84	1.14%	0	$0.00	NA	0 $0.0

		QUEENSBOROUGH NATIONAL B&T CO							
		SOUTHERN FIRST BANK	1	$64,036.65	1.26%	0	$0.00	NA	0 $0.0
		SOUTHWEST BANK	1	$52,500.00	1.04%	0	$0.00	NA	0 $0.0
		SUNTRUST MORTGAGE, INC	45	$3,063,272.17	60.48%	0	$0.00	NA	0 $0.0
		UNION BANK AND TRUST	2	$134,910.45	2.66%	0	$0.00	NA	0 $0.0
		UNITED COMMUNITY BANK	1	$57,920.09	1.14%	0	$0.00	NA	0 $0.0
Total			**74**	**$5,064,851.20**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y2YL1		ADAMS COUNTY NATIONAL BANK	1	$174,029.04	1.41%	0	$0.00	NA	0 $0.0
		AMERICA'S MTG RESOURCE, INC	1	$156,169.08	1.27%	0	$0.00	NA	0 $0.0
		BANK OF COLORADO	2	$319,573.66	2.6%	0	$0.00	NA	0 $0.0
		CITY BANK DBA CITY BANK MTG	3	$467,383.71	3.8%	0	$0.00	NA	0 $0.0
		COMMUNITY & SOUTHERN BANK	1	$157,192.73	1.28%	0	$0.00	NA	0 $0.0
		CORNERSTONE MORTGAGE COMPANY	1	$159,498.03	1.3%	0	$0.00	NA	0 $0.0
		CQ CREDIT UNION	1	$166,400.00	1.35%	0	$0.00	NA	0 $0.0
		DACOTAH BANK	1	$163,788.89	1.33%	0	$0.00	NA	0 $0.0
		DREW MORTGAGE ASSOCIATES	1	$159,800.00	1.3%	0	$0.00	NA	0 $0.0
		FIRST NATL BANK OF SANTA FE	1	$151,799.47	1.23%	0	$0.00	NA	0 $0.0
		FIRST NBC BANK	1	$149,777.74	1.22%	0	$0.00	NA	0 $0.0
		FIRST STATE BANK - TX	1	$151,804.33	1.23%	0	$0.00	NA	0 $0.0
		FLORIDA PARISHES BANK	1	$167,773.70	1.36%	0	$0.00	NA	0 $0.0
		IQ CREDIT UNION	1	$174,764.27	1.42%	0	$0.00	NA	0 $0.0
		LINCOLN SAVINGS BANK	1	$152,708.64	1.24%	0	$0.00	NA	0 $0.0
		MONARCH BANKDBA MONARCH MTG	2	$321,689.91	2.61%	0	$0.00	NA	0 $0.0
		PLAINS COMMERCE BANK	2	$337,000.56	2.74%	0	$0.00	NA	0 $0.0
		PREMIER MTG RESOURCES, LLC	1	$170,180.66	1.38%	0	$0.00	NA	0 $0.0
		PRIMARY RESIDENTIAL MORTGAGE	2	$331,600.00	2.69%	0	$0.00	NA	0 $0.0
		QUEENSBOROUGH NATIONAL B&T CO	1	$155,714.68	1.26%	0	$0.00	NA	0 $0.0
		SUNTRUST MORTGAGE, INC	48	$7,813,873.60	63.46%	0	$0.00	NA	0 $0.0
		TOWNEBANK MORTGAGE	2	$311,093.64	2.52%	0	$0.00	NA	0 $0.0
Total			**76**	**$12,313,616.34**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y2YM9		ALCOVA MORTGAGE LLC	1	$75,901.77	1.29%	0	$0.00	NA	0 $0.0
		ARIZONA CENTRAL CREDIT UNION	1	$55,924.57	0.95%	0	$0.00	NA	0 $0.0

		BIG SKY WESTERN BANK	1	$74,901.24	1.27%	0	$0.00	NA	0	$0.0
		CITY BANK DBA CITY BANK MTG	1	$78,296.76	1.33%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$73,385.24	1.24%	0	$0.00	NA	0	$0.0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$75,899.92	1.29%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE SERVICE, INC	1	$68,759.34	1.17%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK	1	$77,332.95	1.31%	0	$0.00	NA	0	$0.0
		GENEVA FINANCIAL,LLC	1	$69,545.36	1.18%	0	$0.00	NA	0	$0.0
		HARBOR COMMUNITY BANK	1	$41,196.90	0.7%	0	$0.00	NA	0	$0.0
		INTERBANK	1	$71,154.03	1.21%	0	$0.00	NA	0	$0.0
		INTRUST BANK. N.A	1	$63,666.05	1.08%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$79,892.24	1.35%	0	$0.00	NA	0	$0.0
		MAIN BANK	1	$53,927.31	0.91%	0	$0.00	NA	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$59,920.84	1.02%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTMENT SCVS CORP	1	$70,500.00	1.2%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	4	$265,385.40	4.5%	0	$0.00	NA	0	$0.0
		PLAINS COMMERCE BANK	1	$68,909.14	1.17%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$74,801.37	1.27%	0	$0.00	NA	0	$0.0
		RIVER COMMUNITY BANK	1	$71,817.43	1.22%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	65	$4,047,828.10	68.62%	0	$0.00	NA	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$54,429.84	0.92%	0	$0.00	NA	0	$0.0
		U.S. EMPLOYEES OC FCU	1	$75,899.92	1.29%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE,LLC	1	$84,386.17	1.43%	0	$0.00	NA	0	$0.0
		WHITNEY BANK	1	$64,914.40	1.08%	0	$0.00	NA	0	$0.0
Total			**92**	**$5,898,576.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2YN7		ALCOVA MORTGAGE LLC	2	$237,648.36	3.25%	0	$0.00	NA	0	$0.0
		BANKER'S BANK	1	$119,676.13	1.64%	0	$0.00	NA	0	$0.0
		COAST 2 COAST FUNDING GROUP	1	$124,842.73	1.71%	0	$0.00	NA	0	$0.0
		COMMERCE BANK	2	$246,710.60	3.37%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION CO., LLC	1	$116,997.42	1.6%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL DBA SUPREME	1	$115,200.00	1.58%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK & TRUST	1	$111,775.94	1.53%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORP	2	$230,602.62	3.15%	0	$0.00	NA	0	$0.0

		FIRST MORTGAGE SERVICE, INC	1	$119,638.63	1.64%	0	$0.00	NA	0	$0.0
		FIRST NORTHERN BANK OF WYOMING	1	$120,000.00	1.64%	0	$0.00	NA	0	$0.0
		GOLDENWEST FED CREDIT UNION	1	$113,446.98	1.55%	0	$0.00	NA	0	$0.0
		GSB MORTGAGE, INC	1	$114,595.43	1.57%	0	$0.00	NA	0	$0.0
		HARBOR COMMUNITY BANK	1	$124,432.16	1.7%	0	$0.00	NA	0	$0.0
		INDIANA MEMBERS CREDIT UNION	2	$234,227.15	3.2%	0	$0.00	NA	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$124,735.53	1.71%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT, INC	1	$112,351.86	1.54%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$117,441.59	1.61%	0	$0.00	NA	0	$0.0
		PLAINS COMMERCE BANK	1	$117,445.14	1.61%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	2	$234,081.86	3.2%	0	$0.00	NA	0	$0.0
		SAIL MORTGAGE CORP	1	$118,750.00	1.62%	0	$0.00	NA	0	$0.0
		SOUTHERN FIRST BANK	1	$121,600.00	1.66%	0	$0.00	NA	0	$0.0
		SPIRITBANK	2	$237,531.51	3.25%	0	$0.00	NA	0	$0.0
		SUN HOME LOANS, INC	1	$119,676.13	1.64%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	32	$3,767,367.73	51.52%	0	$0.00	NA	0	$0.0
		YELLOWSTONE BANK	1	$111,228.34	1.51%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,312,003.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2YP2		AMERICAN MTG & EQUITY CONS INC	1	$95,873.58	1.03%	0	$0.00	NA	0	$0.0
		AT & T FAMILY FEDERAL CREDIT UNION	3	$305,294.01	3.27%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$104,800.00	1.12%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC	1	$89,762.52	0.96%	0	$0.00	NA	0	$0.0
		BANK OF COLORADO	1	$89,881.48	0.96%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	1	$99,865.29	1.07%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$104,264.36	1.12%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL DBA SUPREME	2	$186,953.04	2%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE SERVICE, INC	1	$89,384.80	0.96%	0	$0.00	NA	0	$0.0
		FIRST NATL BANK OF SANTA FE	1	$99,868.08	1.07%	0	$0.00	NA	0	$0.0
		GLACIER BANK	1	$94,065.43	1.01%	0	$0.00	NA	0	$0.0
		GSB MORTGAGE, INC	1	$107,854.52	1.16%	0	$0.00	NA	0	$0.0

		HARBOR COMMUNITY BANK	4	$409,090.19	4.39%	0	$0.00	NA	0	$0.0
		INDIANA MEMBERS CREDIT UNION	1	$109,102.84	1.17%	0	$0.00	NA	0	$0.0
		INTERBANK	1	$99,868.31	1.07%	0	$0.00	NA	0	$0.0
		LINCOLN SAVINGS BANK	2	$199,868.31	2.14%	0	$0.00	NA	0	$0.0
		MUSA FINANCIAL LLC	1	$106,962.14	1.15%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	2	$201,524.18	2.16%	0	$0.00	NA	0	$0.0
		PLAINS COMMERCE BANK	1	$89,487.27	0.96%	0	$0.00	NA	0	$0.0
		PREMIUM MTG DBA ICON FUNDING	2	$173,463.85	1.86%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$99,742.06	1.07%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	2	$180,459.17	1.93%	0	$0.00	NA	0	$0.0
		RIVER COMMUNITY BANK	2	$199,543.94	2.14%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK & TRUST	1	$85,600.00	0.92%	0	$0.00	NA	0	$0.0
		SOUTHWEST BANK	1	$109,851.83	1.18%	0	$0.00	NA	0	$0.0
		SPIRITBANK	1	$92,880.29	1%	0	$0.00	NA	0	$0.0
		STARION FINANCIAL	1	$101,122.61	1.08%	0	$0.00	NA	0	$0.0
		STATE BANK OF DE KALB	1	$90,000.00	0.96%	0	$0.00	NA	0	$0.0
		STIFEL BANK AND TRUST	1	$101,041.77	1.08%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	52	$5,113,723.84	54.82%	0	$0.00	NA	0	$0.0
		TEXAS TECH FEDERAL CU	1	$91,077.15	0.98%	0	$0.00	NA	0	$0.0
		THE COASTAL BANK	1	$98,276.17	1.05%	0	$0.00	NA	0	$0.0
		WHITNEY BANK	1	$107,857.78	1.16%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,328,410.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2YQ0		CITIZENS BANK OF ADA	1	$47,546.66	2.35%	0	$0.00	NA	0	$0.0
		CITY BANK DBA CITY BANK MTG	1	$76,000.00	3.75%	0	$0.00	NA	0	$0.0
		FIRST BANK AND TRUST	1	$75,025.49	3.7%	0	$0.00	NA	0	$0.0
		FIRST MIDWEST BANK	2	$120,974.71	5.97%	0	$0.00	NA	0	$0.0
		HIGHLANDS RESIDENTIAL MTG.,LTD	1	$21,174.52	1.04%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$79,899.35	3.94%	0	$0.00	NA	0	$0.0
		PREMIER COMMERCIAL BANK	1	$43,893.85	2.17%	0	$0.00	NA	0	$0.0
		PULASKI BANK	2	$115,405.16	5.69%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	20	$1,249,685.30	61.65%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST	1	$55,506.66	2.74%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$71,911.47	3.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$69,991.83	3.45%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,027,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2YR8		COAST 2 COAST FUNDING GROUP	1	$131,837.70	12.02%	0	$0.00	NA	0	$0.0
		IQ CREDIT UNION	1	$139,827.86	12.75%	0	$0.00	NA	0	$0.0
		MUSA FINANCIAL LLC	1	$134,987.62	12.3%	0	$0.00	NA	0	$0.0
		OVM FINANCIAL INC	1	$134,834.01	12.29%	0	$0.00	NA	0	$0.0
		STARION FINANCIAL	1	$147,837.70	13.48%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	3	$407,723.27	37.16%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,097,048.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2YS6		AMERICA'S MTG RESOURCE, INC	1	$115,325.01	8.23%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	1	$123,750.00	8.83%	0	$0.00	NA	0	$0.0
		BANK OF THE PACIFIC	1	$171,793.34	12.26%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE LLC	1	$154,796.43	11.05%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	6	$835,792.62	59.63%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,401,457.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2YT4		ALCOVA MORTGAGE LLC	1	$98,678.52	9.32%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	1	$108,750.00	10.27%	0	$0.00	NA	0	$0.0
		COUNTYBANK	1	$92,000.00	8.69%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL DBA SUPREME	1	$91,839.52	8.67%	0	$0.00	NA	0	$0.0
		HAPPY STATE BANK	1	$99,764.68	9.42%	0	$0.00	NA	0	$0.0
		PLAINS COMMERCE BANK	1	$102,853.36	9.71%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$97,600.00	9.21%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	4	$367,707.92	34.71%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,059,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2YU1		CITY BANK DBA CITY BANK MTG	1	$259,093.66	13.4%	0	$0.00	NA	0	$0.0
		COAST 2 COAST FUNDING GROUP	1	$351,576.27	18.18%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE SERVICE, INC	1	$275,335.36	14.24%	0	$0.00	NA	0	$0.0
		FIRST RATE FINANCIAL GROUP	1	$359,566.64	18.6%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	3	$687,960.53	35.58%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,933,532.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y32L4		COMMUNITY 1ST CREDIT UNION	1	$39,449.14	4.63%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$46,075.00	5.41%	0	$0.00	NA	0	$0.0
		GREAT WESTERN BANK	1	$160,050.00	18.79%	0	$0.00	NA	0	$0.0

		IOWA BANKERS MORTGAGE CORPORATION	1	$55,290.00	6.49%	0	$0.00	NA	0	$0.0
		NORTHWEST BANK, A STATE BANK	2	$135,450.00	15.9%	0	$0.00	NA	0	$0.0
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	$87,000.00	10.22%	0	$0.00	NA	0	$0.0
		RUHL MORTGAGE LLC	2	$239,038.88	28.07%	0	$0.00	NA	0	$0.0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$89,280.00	10.49%	0	$0.00	NA	0	$0.0
Total			**10**	**$851,633.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y32N0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$592,040.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$592,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y32P5		ACRE MORTGAGE & FINANCIAL, INC	1	$100,000.00	7.73%	0	$0.00	NA	0	$0.0
		CAROLINA BANK	1	$104,879.57	8.11%	0	$0.00	NA	0	$0.0
		CASHCALL, INC	1	$88,579.37	6.85%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK	1	$121,600.00	9.4%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$107,000.00	8.28%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$90,000.00	6.96%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE LLC	1	$96,000.00	7.42%	0	$0.00	NA	0	$0.0
		MORTGAGE LENDING MASTERS, LLC	1	$123,750.00	9.57%	0	$0.00	NA	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$124,370.00	9.62%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$97,600.00	7.55%	0	$0.00	NA	0	$0.0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$123,750.00	9.57%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$115,500.00	8.94%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,293,028.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y32Q3		BRIMFIELD BANK	1	$118,000.00	6.16%	0	$0.00	NA	0	$0.0
		CAPITAL CITY BANK	1	$135,000.00	7.05%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$119,320.19	6.23%	0	$0.00	NA	0	$0.0

		EAGLE BANK AND TRUST COMPANY	1	$116,100.00	6.06%	0	$0.00	NA	0	$0.0
		EAGLE SAVINGS BANK	1	$142,500.00	7.44%	0	$0.00	NA	0	$0.0
		GREAT SOUTHERN BANK	1	$129,000.00	6.73%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$138,000.00	7.2%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORPORATION	1	$145,000.00	7.57%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	6	$737,150.00	38.47%	0	$0.00	NA	0	$0.0
		TUSCALOOSA CREDIT UNION	1	$136,100.00	7.09%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,916,170.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y32R1		AFFILIATED MORTGAGE COMPANY	1	$140,414.85	2.28%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$117,000.00	1.9%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$128,000.00	2.08%	0	$0.00	NA	0	$0.0
		CASHCALL, INC	1	$139,900.08	2.27%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL, INC	1	$131,000.00	2.13%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$140,505.00	2.28%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$267,567.59	4.34%	0	$0.00	NA	0	$0.0
		EAGLE SAVINGS BANK	1	$112,000.00	1.82%	0	$0.00	NA	0	$0.0
		ENDEAVOR CAPITAL, LLC	2	$265,000.00	4.3%	0	$0.00	NA	0	$0.0
		FIRST ARKANSAS FINANCIAL, INC	1	$132,050.00	2.14%	0	$0.00	NA	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	1	$112,355.18	1.82%	0	$0.00	NA	0	$0.0
		FIRST SECURITY MORTGAGE CORPORATION	1	$125,400.00	2.03%	0	$0.00	NA	0	$0.0
		FORTUNE BANK	1	$111,625.00	1.81%	0	$0.00	NA	0	$0.0
		GEORGIA BANKING COMPANY	2	$280,949.94	4.56%	0	$0.00	NA	0	$0.0
		GSF MORTGAGE CORPORATION	2	$288,600.00	4.68%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$113,000.00	1.83%	0	$0.00	NA	0	$0.0
		IKON FINANCIAL GROUP, LLC	1	$137,120.00	2.22%	0	$0.00	NA	0	$0.0
		INLAND HOME MORTGAGE COMPANY LLC	1	$148,410.00	2.41%	0	$0.00	NA	0	$0.0
		JLB CORPORATION DBA	1	$116,800.00	1.89%	0	$0.00	NA	0	$0.0

		GOLDEN OAK LENDING								
		LAKE AREA BANK DBA LAKE AREA MORTAGE	1	$148,400.00	2.41%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE LLC	1	$139,920.00	2.27%	0	$0.00	NA	0	$0.0
		LIBERTY FIRST CREDIT UNION	1	$130,000.00	2.11%	0	$0.00	NA	0	$0.0
		MICHIGAN FIRST MORTGAGE	1	$134,380.15	2.18%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE, INC	1	$123,337.37	2%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$127,418.20	2.07%	0	$0.00	NA	0	$0.0
		PRIMESOURCE MORTGAGE, INC	2	$262,000.00	4.25%	0	$0.00	NA	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$130,096.00	2.11%	0	$0.00	NA	0	$0.0
		SAGAMORE HOME MTG LLC	1	$124,950.00	2.03%	0	$0.00	NA	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$114,247.04	1.85%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	6	$818,134.41	13.27%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$140,237.34	2.28%	0	$0.00	NA	0	$0.0
		TABLE ROCK COMMUNITY BANK	1	$126,000.00	2.04%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, SSB	1	$129,000.00	2.09%	0	$0.00	NA	0	$0.0
		THE FIRST BEXLEY BANK	2	$247,150.00	4.01%	0	$0.00	NA	0	$0.0
		VALLEY BANK	1	$142,400.00	2.31%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL INC	1	$118,750.00	1.93%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,164,118.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y32S9		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$136,000.00	12.48%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	1	$145,832.53	13.38%	0	$0.00	NA	0	$0.0
		CASHCALL, INC	1	$143,147.44	13.14%	0	$0.00	NA	0	$0.0
		OPEN MORTGAGE LLC	1	$135,000.00	12.39%	0	$0.00	NA	0	$0.0
		RAPID MORTGAGE COMPANY	1	$136,325.00	12.51%	0	$0.00	NA	0	$0.0
		SECKEL CAPITAL LLC	1	$133,193.07	12.22%	0	$0.00	NA	0	$0.0
		SOUTHWEST BANK	1	$134,466.94	12.34%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$125,600.00	11.54%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,089,564.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y32T7		ACRE MORTGAGE & FINANCIAL, INC	1	$151,960.00	8.59%	0	$0.00	NA	0	$0.0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$164,815.00	9.32%	0	$0.00	NA	0	$0.0
		COOSA VALLEY FEDERAL CREDIT UNION	1	$157,200.00	8.89%	0	$0.00	NA	0	$0.0
		CORNERSTONE BANK (ND)	1	$155,000.00	8.76%	0	$0.00	NA	0	$0.0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$172,900.00	9.78%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$156,750.00	8.86%	0	$0.00	NA	0	$0.0
		FIRST HARRISON BANK	1	$154,000.00	8.71%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$155,700.00	8.8%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS, LLC	1	$167,000.00	9.44%	0	$0.00	NA	0	$0.0
		PRIMESOURCE MORTGAGE, INC	1	$168,625.00	9.54%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE. LLC	1	$164,500.00	9.31%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,768,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y32U4		FOUNDATION MORTGAGE CORPORATION	1	$165,000.00	15.46%	0	$0.00	NA	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$169,000.00	15.83%	0	$0.00	NA	0	$0.0
		MORTGAGE UNLIMITED LLC	1	$167,000.00	15.65%	0	$0.00	NA	0	$0.0
		ST FIN CORP	1	$173,500.00	16.26%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	2	$239,825.65	22.47%	0	$0.00	NA	0	$0.0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$153,000.00	14.33%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,067,325.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y32V2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$225,000.00	4.97%	0	$0.00	NA	0	$0.0
		AMERIHOME FINANCIAL LLC	1	$417,000.00	9.22%	0	$0.00	NA	0	$0.0
		ARCSTONE FINANCIAL INC	1	$375,000.00	8.29%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$182,000.00	4.02%	0	$0.00	NA	0	$0.0

		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$379,553.87	8.39%	0	$0.00	NA	0	$0.0
		FIRST FLORIDA BANK	1	$313,691.77	6.93%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$303,168.86	6.7%	0	$0.00	NA	0	$0.0
		FRANKLIN SYNERGY BANK	1	$412,735.75	9.12%	0	$0.00	NA	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	2	$720,659.36	15.93%	0	$0.00	NA	0	$0.0
		PRIMESOURCE MORTGAGE, INC	1	$193,600.00	4.28%	0	$0.00	NA	0	$0.0
		RAPID MORTGAGE COMPANY	1	$354,825.00	7.84%	0	$0.00	NA	0	$0.0
		RELIANT BANK	1	$267,699.70	5.92%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$204,000.00	4.51%	0	$0.00	NA	0	$0.0
		THE FIRST BEXLEY BANK	1	$175,389.59	3.88%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,524,323.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y32W0		BAYBURG FINANCIAL, INC	1	$354,350.00	4.99%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$211,464.77	2.98%	0	$0.00	NA	0	$0.0
		C&R MORTGAGE CORPORATION	1	$181,000.00	2.55%	0	$0.00	NA	0	$0.0
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$251,910.00	3.55%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$235,200.00	3.31%	0	$0.00	NA	0	$0.0
		FIRST ARKANSAS FINANCIAL, INC	1	$160,000.00	2.25%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$195,000.00	2.74%	0	$0.00	NA	0	$0.0
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$295,200.00	4.15%	0	$0.00	NA	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$225,232.25	3.17%	0	$0.00	NA	0	$0.0
		PLATTE VALLEY BANK - WY	1	$341,528.82	4.81%	0	$0.00	NA	0	$0.0
		PROVIDENCE BANK	1	$295,925.00	4.16%	0	$0.00	NA	0	$0.0
		SOUTHERN FIRST BANK	1	$162,000.00	2.28%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	12	$3,911,365.00	55.05%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS INC	1	$285,543.49	4.01%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,105,719.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y32X8		A+ MORTGAGE SERVICES, INC	1	$297,000.00	1.39%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT INC	1	$188,772.91	0.88%	0	$0.00	NA	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC	1	$417,000.00	1.95%	0	$0.00	NA	0	$0.0
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$215,250.00	1.01%	0	$0.00	NA	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$175,410.00	0.82%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$261,155.00	1.22%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$322,525.00	1.51%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$357,714.00	1.67%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$417,000.00	1.95%	0	$0.00	NA	0	$0.0
		BANK OF TENNESSE	1	$242,210.73	1.13%	0	$0.00	NA	0	$0.0
		BAYBURG FINANCIAL, INC	1	$229,500.00	1.07%	0	$0.00	NA	0	$0.0
		BLUELEAF LENDING, LLC	1	$225,000.00	1.05%	0	$0.00	NA	0	$0.0
		CASHCALL, INC	2	$633,753.55	2.97%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK	1	$387,000.00	1.81%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK	1	$236,550.00	1.11%	0	$0.00	NA	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	1	$346,500.00	1.62%	0	$0.00	NA	0	$0.0
		CLM MORTGAGE, LLC	1	$236,618.00	1.11%	0	$0.00	NA	0	$0.0
		COLONIAL AMERICAN BANK	1	$368,000.00	1.72%	0	$0.00	NA	0	$0.0
		CROSSLINE CAPITAL, INC	3	$945,150.00	4.42%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$310,784.00	1.45%	0	$0.00	NA	0	$0.0
		EAGLE SAVINGS BANK	1	$182,875.00	0.86%	0	$0.00	NA	0	$0.0
		ENDEAVOR CAPITAL, LLC	1	$191,000.00	0.89%	0	$0.00	NA	0	$0.0
		FIRST FLORIDA BANK	1	$299,243.63	1.4%	0	$0.00	NA	0	$0.0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$261,250.00	1.22%	0	$0.00	NA	0	$0.0
		FRONTIER BANK	1	$212,000.00	0.99%	0	$0.00	NA	0	$0.0
		GEO MORTGAGE SERVICES, INC	1	$287,606.00	1.35%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$231,200.00	1.08%	0	$0.00	NA	0	$0.0

		HERITAGE BANK OF THE SOUTH	6	$1,872,480.98	8.76%	0	$0.00	NA	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$150,990.46	0.71%	0	$0.00	NA	0	$0.0
		INLAND HOME MORTGAGE COMPANY LLC	2	$374,911.42	1.75%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$408,500.00	1.91%	0	$0.00	NA	0	$0.0
		JLB CORP DBA GOLDEN OAK LENDING	1	$224,000.00	1.05%	0	$0.00	NA	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$256,500.00	1.2%	0	$0.00	NA	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	1	$408,750.00	1.91%	0	$0.00	NA	0	$0.0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$310,301.11	1.45%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	1	$256,000.00	1.2%	0	$0.00	NA	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$364,863.00	1.71%	0	$0.00	NA	0	$0.0
		POLARIS HOME FUNDING CORP	1	$223,250.00	1.04%	0	$0.00	NA	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS	1	$182,170.52	0.85%	0	$0.00	NA	0	$0.0
		ST FIN CORP	2	$872,307.39	4.08%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	20	$5,957,737.26	27.88%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$415,963.87	1.95%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$411,731.33	1.93%	0	$0.00	NA	0	$0.0
		WESTERN STATE BANK	1	$201,600.00	0.97%	0	$0.00	NA	0	$0.0
Total			**73**	**$21,370,125.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y33E9		EMBRACE HOME LOANS, INC	2	$577,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$577,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y34F5		AMERISAVE MORTGAGE CORPORATION	2	$363,000.00	7.3%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$140,000.00	2.82%	0	$0.00	NA	0	$0.0
		BANK OF THE JAMES INC	1	$255,000.00	5.13%	0	$0.00	NA	0	$0.0
		BANK OF UTAH, A UTAH CORPORATION	1	$284,521.32	5.72%	0	$0.00	NA	0	$0.0
		BRYANT BANK	1	$183,918.43	3.7%	0	$0.00	NA	0	$0.0
		CENTRAL COAST LENDING	1	$300,000.00	6.04%	0	$0.00	NA	0	$0.0

		INC								
		F & M BANK, A BANKING CORPORATION	1	$172,700.00	3.47%	0	$0.00	NA	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$162,000.00	3.26%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$635,000.00	12.78%	0	$0.00	NA	0	$0.0
		GREAT LAKES CREDIT UNION, A CREDIT UNION	1	$82,525.51	1.66%	0	$0.00	NA	0	$0.0
		GUARANTY TRUST COMPANY	1	$400,000.00	8.05%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$92,622.22	1.86%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,000.00	4.59%	0	$0.00	NA	0	$0.0
		NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$255,000.00	5.13%	0	$0.00	NA	0	$0.0
		PRIORITY LENDING LLC	1	$80,000.00	1.61%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$258,500.00	5.2%	0	$0.00	NA	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	2.01%	0	$0.00	NA	0	$0.0
		UNIVERSAL CAPITAL SERVICES INC	1	$240,000.00	4.83%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$200,800.00	4.04%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$230,652.71	4.64%	0	$0.00	NA	0	$0.0
		WALLICK & VOLK, INC	1	$163,758.39	3.29%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP LLC	1	$142,000.00	2.87%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,969,998.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y34G3		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	$153,000.00	2.99%	0	$0.00	NA	0	$0.0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILILTY COMPANY (CFL # 06-0009LB)	1	$264,500.00	5.18%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	$294,000.00	5.75%	0	$0.00	NA	0	$0.0

		CORPORATION								
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$120,150.00	2.35%	0	$0.00	NA	0	$0.0
		ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.00	4.15%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$377,183.57	7.38%	0	$0.00	NA	0	$0.0
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	$228,750.00	4.48%	0	$0.00	NA	0	$0.0
		FCB MORTGAGE PARTNERS	1	$373,600.00	7.31%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$285,000.00	5.58%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$609,509.55	11.93%	0	$0.00	NA	0	$0.0
		GIBRALTAR MORTGAGE SERVICE, L.L.C	1	$313,942.44	6.14%	0	$0.00	NA	0	$0.0
		MORTGAGE SHOP LLC	1	$192,000.00	3.76%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	$139,920.00	2.74%	0	$0.00	NA	0	$0.0
		REVOLUTIONARY MORTGAGE COMPANY	1	$433,000.00	8.47%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	2	$456,000.00	8.92%	0	$0.00	NA	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$174,958.76	3.42%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$212,000.00	4.15%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$271,200.00	5.3%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,110,714.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y35D9		LOGIX FEDERAL CREDIT UNION	21	$5,032,161.09	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,032,161.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y36M8		AMERIFIRST FINANCIAL,INC, A CORPORATION	1	$622,000.00	21.26%	0	$0.00	NA	0	$0.0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$582,278.42	19.9%	0	$0.00	NA	0	$0.0
			2	$709,425.00	24.24%	0	$0.00	NA	0	$0.0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		PEOPLES NATIONAL BANK, A CORPORATION	1	$417,000.00	14.25%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	5.13%	0	$0.00	NA	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$269,602.24	9.21%	0	$0.00	NA	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$176,000.00	6.01%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,926,305.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3D57		STATE FARM BANK, F.S.B	17	$1,069,956.35	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,069,956.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3D65		STATE FARM BANK, F.S.B	25	$1,639,910.62	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,639,910.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3D73		STATE FARM BANK, F.S.B	21	$2,105,302.32	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,105,302.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3D81		STATE FARM BANK, F.S.B	13	$1,277,413.71	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,277,413.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3D99		STATE FARM BANK, F.S.B	17	$1,986,360.41	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,986,360.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3E23		INTERBANK MORTGAGE COMPANY	15	$5,629,800.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,629,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3E31		INTERBANK MORTGAGE COMPANY	14	$3,472,336.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,472,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3E49		ASSOCIATED BANK NATIONAL ASSOCIATION	83	$16,670,105.16	87.39%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK CBD	2	$369,269.04	1.94%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION	1	$175,507.87	0.92%	0	$0.00	NA	0	$0.0
		DANE COUNTY CREDIT UNION	1	$124,827.79	0.65%	0	$0.00	NA	0	$0.0
			3	$515,703.15	2.7%	0	$0.00	NA	0	$0.0

		FIRST FARMERS & MERCHANTS NATIONAL BANK							
		FIRST NATIONAL BANK WAUPACA	1	$118,671.52	0.62%	0	$0.00	NA	0 $0.0
		HERITAGE CREDIT UNION	2	$309,142.21	1.62%	0	$0.00	NA	0 $0.0
		OOSTBURG STATE BANK	1	$118,137.01	0.62%	0	$0.00	NA	0 $0.0
		PEOPLES NATIONAL BANK OF MORA	3	$512,290.75	2.69%	0	$0.00	NA	0 $0.0
		TOMAH AREA CREDIT UNION	1	$161,500.00	0.85%	0	$0.00	NA	0 $0.0
Total			**98**	**$19,075,154.50**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y3E56		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,716,193.61	91.16%	0	$0.00	NA	0 $0.0
		BANK OF MILTON	1	$151,817.36	5.1%	0	$0.00	NA	0 $0.0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$111,600.00	3.74%	0	$0.00	NA	0 $0.0
Total			**17**	**$2,979,610.97**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y3E80		A C G FUNDING, INC	1	$214,683.26	1.06%	0	$0.00	NA	0 $0.0
		AMERICAN INTERNET MORTGAGE, INC	2	$469,221.71	2.32%	0	$0.00	NA	0 $0.0
		CHICAGO FINANCIAL SERVICES, INC	2	$464,554.67	2.3%	0	$0.00	NA	0 $0.0
		CITIBANK,N.A	44	$11,062,288.50	54.8%	0	$0.00	NA	0 $0.0
		COBALT MORTGAGE, INC	2	$788,350.28	3.91%	0	$0.00	NA	0 $0.0
		CRESTLINE FUNDING CORP	1	$370,403.26	1.83%	0	$0.00	NA	0 $0.0
		FIDELITY BANK MORTGAGE	1	$296,552.68	1.47%	0	$0.00	NA	0 $0.0
		FORTUNE FINANCIAL, INC	1	$314,433.70	1.56%	0	$0.00	NA	0 $0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$411,419.49	2.04%	0	$0.00	NA	0 $0.0
		LENDERFI INC	1	$217,656.91	1.08%	0	$0.00	NA	0 $0.0
		MEGA CAPITAL FUNDING, INC	1	$375,421.08	1.86%	0	$0.00	NA	0 $0.0
		MLD MORTGAGE INC	1	$312,000.00	1.55%	0	$0.00	NA	0 $0.0
		MORTGAGE ASSURANCE INC	1	$223,900.00	1.11%	0	$0.00	NA	0 $0.0
		MORTGAGE FINANCIAL, INC	1	$123,617.62	0.61%	0	$0.00	NA	0 $0.0
		MORTGAGE MASTER, INC	5	$1,010,758.65	5.01%	0	$0.00	NA	0 $0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,645,933.25	8.15%	0	$0.00	NA	0 $0.0
		PERL MORTGAGE, INC	1	$119,500.00	0.59%	0	$0.00	NA	0 $0.0
			1	$236,650.85	1.17%	0	$0.00	NA	0 $0.0

		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)								
		T.J. FINANCIAL, INC	2	$471,657.38	2.34%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$204,234.69	1.01%	0	$0.00	NA	0	$0.0
		WESTERN BANCORP	2	$854,682.04	4.23%	0	$0.00	NA	0	$0.0
Total			**75**	**$20,187,920.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3E98		A C G FUNDING, INC	1	$417,000.00	1.77%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	2	$765,361.63	3.24%	0	$0.00	NA	0	$0.0
		ANGEL OAK FUNDING LLC	2	$507,862.25	2.15%	0	$0.00	NA	0	$0.0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$132,781.39	0.56%	0	$0.00	NA	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$89,300.00	0.38%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP	4	$1,282,494.77	5.43%	0	$0.00	NA	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	1	$399,342.50	1.69%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	21	$5,932,235.35	25.11%	0	$0.00	NA	0	$0.0
		CS FINANCIAL INC	1	$460,000.00	1.95%	0	$0.00	NA	0	$0.0
		ECOM MORTGAGE, INC	1	$243,332.95	1.03%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	3	$660,011.49	2.79%	0	$0.00	NA	0	$0.0
		FIRST STANDARD FINANCIAL CORP	1	$291,509.56	1.23%	0	$0.00	NA	0	$0.0
		FORTUNE FINANCIAL, INC	1	$314,493.34	1.33%	0	$0.00	NA	0	$0.0
		GOLD COAST BANK	2	$831,907.64	3.52%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	$658,104.11	2.79%	0	$0.00	NA	0	$0.0
		HANA FINANCIAL INC	1	$279,587.50	1.18%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INC	6	$2,437,537.69	10.32%	0	$0.00	NA	0	$0.0
		LEADER MORTGAGE COMPANY, INC	1	$389,292.83	1.65%	0	$0.00	NA	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$965,354.71	4.09%	0	$0.00	NA	0	$0.0
		LUXURY MORTGAGE CORP	1	$270,000.00	1.14%	0	$0.00	NA	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$377,418.00	1.6%	0	$0.00	NA	0	$0.0
		MK LENDING CORP	3	$1,074,301.68	4.55%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE INC	3	$1,251,493.54	5.3%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	2	$682,291.38	2.89%	0	$0.00	NA	0	$0.0
			2	$574,106.57	2.43%	0	$0.00	NA	0	$0.0

		NATIONAL MORTGAGE SERVICE, INC								
		ONY GLO, INC	2	$709,029.53	3%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$302,149.70	1.28%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$369,005.51	1.56%	0	$0.00	NA	0	$0.0
		PROVINCE MORTGAGE ASSOICATES, INC	1	$136,500.00	0.58%	0	$0.00	NA	0	$0.0
		T.J. FINANCIAL, INC	1	$416,299.61	1.76%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$404,416.47	1.7%	0	$0.00	NA	0	$0.0
Total			**74**	**$23,624,521.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EA5		STATE FARM BANK, F.S.B	12	$1,427,025.11	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,427,025.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EB3		STATE FARM BANK, F.S.B	17	$2,342,729.45	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,342,729.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EC1		STATE FARM BANK, F.S.B	12	$1,638,805.56	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,638,805.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3ED9		STATE FARM BANK, F.S.B	8	$1,755,441.06	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,755,441.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EG2		SANTANDER BANK, N.A	7	$1,500,050.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EH0		ASSOCIATED BANK NATIONAL ASSOCIATION	26	$2,600,600.85	76.13%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK CBD	1	$106,000.00	3.1%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION	1	$109,848.45	3.22%	0	$0.00	NA	0	$0.0
		EVERGREEN CREDIT UNION	1	$92,150.00	2.7%	0	$0.00	NA	0	$0.0
		OOSTBURG STATE BANK	1	$94,869.06	2.78%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF WAUPUN	2	$211,957.58	6.2%	0	$0.00	NA	0	$0.0
		TOMAH AREA CREDIT UNION	1	$98,261.35	2.88%	0	$0.00	NA	0	$0.0
		WEST POINTE BANK	1	$102,358.78	2.99%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,416,046.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EJ6		1ST COMMUNITY CREDIT UNION	1	$84,075.00	4.13%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	26	$1,414,473.65	69.55%	0	$0.00	NA	0	$0.0

		CHIPPEWA VALLEY BANK	1	$73,000.00	3.59%	0	$0.00	NA	0	$0.0
		EVERGREEN CREDIT UNION	2	$129,625.34	6.37%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$77,000.00	3.79%	0	$0.00	NA	0	$0.0
		PESHTIGO NATIONAL BANK	1	$72,903.87	3.58%	0	$0.00	NA	0	$0.0
		PULASKI BANK	1	$43,444.01	2.14%	0	$0.00	NA	0	$0.0
		ROCKWOOD BANK	1	$70,712.95	3.48%	0	$0.00	NA	0	$0.0
		TRUSTAR FEDERAL CREDIT UNION	1	$68,400.00	3.37%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,033,634.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EK3		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,013,309.16	91.2%	0	$0.00	NA	0	$0.0
		BANK OF MILTON	1	$97,754.66	8.8%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,111,063.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EL1		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,136,067.50	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,136,067.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EM9		SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,531,302.05	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,531,302.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EN7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$1,288,647.72	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,288,647.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EP2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$1,474,479.10	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,474,479.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EQ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$2,591,998.62	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,591,998.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3ER8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$3,333,622.07	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,333,622.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3ES6		INTERBANK MORTGAGE COMPANY	20	$5,579,250.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,579,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y3ET4		ARCSTONE FINANCIAL INC	1	$300,000.00	18.9%	0	$0.00	NA	0	$0.0
		HOME & LOAN FINDERS.COM	1	$194,000.00	12.22%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	3	$923,920.00	58.21%	0	$0.00	NA	0	$0.0
		LADERA LENDING, INC	1	$169,400.00	10.67%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,587,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EU1		INTERBANK MORTGAGE COMPANY	19	$5,662,600.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,662,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EW7		INTERBANK MORTGAGE COMPANY	5	$1,010,800.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,010,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EX5		INTERBANK MORTGAGE COMPANY	10	$2,335,050.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,335,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EY3		INTERBANK MORTGAGE COMPANY	24	$5,187,900.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,187,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3EZ0		ARCSTONE FINANCIAL INC	1	$290,000.00	5.17%	0	$0.00	NA	0	$0.0
		AUSTIN CAPITAL MORTGAGE, INC	1	$179,238.21	3.19%	0	$0.00	NA	0	$0.0
		CATALYST MORTGAGE	1	$414,239.42	7.38%	0	$0.00	NA	0	$0.0
		FIDELITY FIRST HOME MORTGAGE	1	$410,000.00	7.3%	0	$0.00	NA	0	$0.0
		FIRST LENDING	1	$417,000.00	7.43%	0	$0.00	NA	0	$0.0
		FORTUNE FINANCIAL, INC	1	$214,000.00	3.81%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	5	$938,875.00	16.73%	0	$0.00	NA	0	$0.0
		LADERA LENDING, INC	2	$566,200.56	10.09%	0	$0.00	NA	0	$0.0
		LIBERTY HOME LOANS	1	$209,000.00	3.72%	0	$0.00	NA	0	$0.0
		METRO LENDING SERVICES	1	$134,434.41	2.39%	0	$0.00	NA	0	$0.0
		MIDI TUNG ENTERPRISE INC. DBA DM MO	1	$170,000.00	3.03%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATE	2	$554,027.60	9.87%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED	1	$398,289.96	7.1%	0	$0.00	NA	0	$0.0
		THE TURNKEY FOUNDATION, INC DBA ARB	2	$717,847.07	12.79%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,613,152.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y3F22		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$176,302.04	8.07%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	11	$2,008,362.55	91.93%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,184,664.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3F30		COUNTYBANK, A CORPORATION	1	$56,500.00	3.33%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	19	$1,638,169.50	96.67%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,694,669.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3F48		ALABAMA HOUSING FINANCE AUTHORITY	1	$164,751.49	8.1%	0	$0.00	NA	0	$0.0
		AXIA	1	$120,043.92	5.9%	0	$0.00	NA	0	$0.0
		EVERGREEN MONEYSOURCE	1	$179,728.89	8.84%	0	$0.00	NA	0	$0.0
		GLOBAL CU	1	$116,224.68	5.72%	0	$0.00	NA	0	$0.0
		GUILD	4	$634,899.00	31.23%	0	$0.00	NA	0	$0.0
		LPMC LLC	1	$124,650.00	6.13%	0	$0.00	NA	0	$0.0
		MANN MTG	2	$244,025.24	12%	0	$0.00	NA	0	$0.0
		MTG BROKER SERVICES	1	$216,310.00	10.64%	0	$0.00	NA	0	$0.0
		REPUBLIC MTG HOME LNS	1	$232,449.37	11.44%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,033,082.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3F63		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$192,000.00	13.22%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$320,000.00	22.04%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$940,100.00	64.74%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,452,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3F71		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$118,209.00	10.43%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$538,679.00	47.53%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN	2	$476,500.00	42.04%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
Total			**5**	**$1,133,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3F89		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,456,553.00	61.28%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$920,179.00	38.72%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,376,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3F97		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$625,500.00	55.28%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$506,000.00	44.72%	0	$0.00	NA	0	$0.0
Total			**2**	**$1,131,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3FA4		AMERICAN INTERNET MORTGAGE, INC	4	$1,130,689.18	7.48%	0	$0.00	NA	0	$0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$162,000.00	1.07%	0	$0.00	NA	0	$0.0
		AVEX FUNDING CORPORATION	3	$998,451.58	6.6%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND DBA ENG LENDING	4	$1,184,547.43	7.84%	0	$0.00	NA	0	$0.0
		CENTRAL BANC MORTGAGE CORPORATION	1	$206,400.00	1.37%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	31	$8,018,473.80	53.04%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC	2	$337,999.02	2.24%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$229,668.61	1.52%	0	$0.00	NA	0	$0.0
		JMAC LENDING, INC	1	$373,897.63	2.47%	0	$0.00	NA	0	$0.0
		MIDWEST EQUITY MORTGAGE LLC	1	$409,433.00	2.71%	0	$0.00	NA	0	$0.0
		MK LENDING CORP	1	$228,365.79	1.51%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$149,769.05	0.99%	0	$0.00	NA	0	$0.0

		NETWORK FUNDING, L.P	3	$1,020,409.61	6.75%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$250,854.59	1.66%	0	$0.00	NA	0	$0.0
		THE MORTGAGE COMPANY	1	$416,314.57	2.75%	0	$0.00	NA	0	$0.0
Total			**56**	**$15,117,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3FH9		ADAMS BANK AND TRUST	1	$59,600.00	1.4%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK	1	$80,378.51	1.89%	0	$0.00	NA	0	$0.0
		CHARTER WEST NATIONAL BANK	3	$356,502.67	8.38%	0	$0.00	NA	0	$0.0
		CORNHUSKER BANK	1	$81,444.46	1.91%	0	$0.00	NA	0	$0.0
		EQUITABLE BANK	2	$239,893.02	5.64%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS BANK	3	$406,164.24	9.54%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY LLC	1	$143,265.35	3.37%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$494,491.45	11.62%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK AND TRUST COMPANY	1	$55,623.26	1.31%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$129,820.90	3.05%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$223,761.30	5.26%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$79,430.41	1.87%	0	$0.00	NA	0	$0.0
		LIBERTY FIRST CREDIT UNION	3	$332,158.76	7.8%	0	$0.00	NA	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$364,327.97	8.56%	0	$0.00	NA	0	$0.0
		MIDWEST BANK N.A	1	$108,545.93	2.55%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$252,989.14	5.94%	0	$0.00	NA	0	$0.0
		PINNACLE BANK	3	$253,567.44	5.96%	0	$0.00	NA	0	$0.0
		PULASKI BANK	1	$109,458.98	2.57%	0	$0.00	NA	0	$0.0
		US BANK, NATIONAL ASSOCIATION	1	$115,740.32	2.72%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$113,600.00	2.67%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$255,973.24	5.99%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,256,737.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y3FJ5		CHARTER WEST NATIONAL BANK	1	$111,817.36	12.82%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$126,425.74	14.5%	0	$0.00	NA	0	$0.0
		PINNACLE BANK (LINCOLN)	1	$90,136.45	10.34%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$44,643.76	5.12%	0	$0.00	NA	0	$0.0
		PULASKI BANK	2	$292,394.20	33.53%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$206,624.82	23.69%	0	$0.00	NA	0	$0.0
Total			**8**	**$872,042.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3FK2		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$237,748.22	45.87%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORP	1	$113,820.59	21.96%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING INC	1	$166,687.26	32.17%	0	$0.00	NA	0	$0.0
Total			**3**	**$518,256.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3FM8		FAIRFIELD COUNTY BANK	1	$278,572.32	17.35%	0	$0.00	NA	0	$0.0
		NE MOVES MORTGAGE, LLC	1	$170,253.64	10.6%	0	$0.00	NA	0	$0.0
		PEOPLE'S UNITED BANK	2	$346,168.53	21.56%	0	$0.00	NA	0	$0.0
		ROCKVILLE BANK	1	$246,740.05	15.37%	0	$0.00	NA	0	$0.0
		UNITED BANK	1	$189,174.56	11.78%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$130,299.96	8.11%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$244,624.43	15.23%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,605,833.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3FX4		ADVISA MORTGAGE SERVICES, LTD	3	$853,902.64	7.27%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	$255,569.57	2.17%	0	$0.00	NA	0	$0.0
		AVENUE BANK	1	$280,035.46	2.38%	0	$0.00	NA	0	$0.0
		BANK OF CLEVELAND	1	$194,357.06	1.65%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$124,061.93	1.06%	0	$0.00	NA	0	$0.0
		BANKVISTA	1	$80,202.16	0.68%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST, A CORPORATION	1	$126,390.08	1.08%	0	$0.00	NA	0	$0.0
		CITY BANK	1	$352,141.66	3%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC., A WASHINGTON	1	$119,481.80	1.02%	0	$0.00	NA	0	$0.0

	CORPORATION							
	D.L. EVANS BANK,AN IDAHO CORPORATION	1	$330,566.31	2.81%	0	$0.00	NA	0 $0.0
	F & M BANK, A STATE BANK	1	$403,251.06	3.43%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$342,778.95	2.92%	0	$0.00	NA	0 $0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$283,879.14	2.42%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$149,345.72	1.27%	0	$0.00	NA	0 $0.0
	FIRST SECURITY BANK	2	$253,372.84	2.16%	0	$0.00	NA	0 $0.0
	HOMELAND MORTGAGE CO	1	$415,199.24	3.53%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$383,337.44	3.26%	0	$0.00	NA	0 $0.0
	MIDWEST BANK, A CORPORATION	2	$271,425.52	2.31%	0	$0.00	NA	0 $0.0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$183,205.42	1.56%	0	$0.00	NA	0 $0.0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$200,000.00	1.7%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF COMMERCE	1	$113,995.53	0.97%	0	$0.00	NA	0 $0.0
	NORTHNAGLE HOME SECURITIES CORP	1	$124,958.05	1.06%	0	$0.00	NA	0 $0.0
	NOTHNAGLE HOME SECURITIES CORP	1	$115,001.24	0.98%	0	$0.00	NA	0 $0.0
	PATRIOT BANK	1	$149,352.25	1.27%	0	$0.00	NA	0 $0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$158,178.91	1.35%	0	$0.00	NA	0 $0.0
	SIMMONS FIRST BANK OF SEARCY	1	$216,883.83	1.85%	0	$0.00	NA	0 $0.0
	SIMMONS FIRST NATIONAL BANK	1	$171,249.75	1.46%	0	$0.00	NA	0 $0.0
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	$703,803.83	5.99%	0	$0.00	NA	0 $0.0
	U.S. BANK N.A	18	$3,579,068.86	30.46%	0	$0.00	NA	0 $0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,737.34	1.23%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	$206,903.17	1.76%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,STATE CHARTERED	1	$159,295.07	1.36%	0	$0.00	NA	0 $0.0

		CR								
		WESTERN STATE BANK, A CORPORATION	1	$304,678.58	2.58%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,750,610.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3FY2		BANK OF THE OZARKS	1	$126,467.93	1.13%	0	$0.00	NA	0	$0.0
		BRENNER MORTGAGE CORP	1	$334,592.32	2.98%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$168,291.97	1.5%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK, NA	1	$409,338.72	3.64%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK	1	$136,195.53	1.21%	0	$0.00	NA	0	$0.0
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$130,000.00	1.16%	0	$0.00	NA	0	$0.0
		JEANNE D'ARC CREDIT UNION, NLMS #406108	1	$415,252.97	3.7%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$450,278.53	4.01%	0	$0.00	NA	0	$0.0
		PREMIER COMMERCIAL BANK	1	$302,726.39	2.69%	0	$0.00	NA	0	$0.0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$160,640.55	1.43%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	37	$7,620,675.06	67.84%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$597,785.03	5.32%	0	$0.00	NA	0	$0.0
		WASHITA MORTGAGE, INC	1	$223,858.19	1.99%	0	$0.00	NA	0	$0.0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$157,985.34	1.4%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,234,088.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3FZ9		BANKVISTA	1	$91,309.32	6.01%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	16	$1,427,005.39	93.99%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,518,314.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GD7		BRANCH BANKING AND TRUST COMPANY	43	$5,840,985.18	65.66%	0	$0.00	NA	0	$0.0
		CITIZENS COMMUNITY BANK	1	$197,189.00	2.22%	0	$0.00	NA	0	$0.0
		ENTERPRISE BANK & TRUST	1	$248,210.98	2.79%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$637,455.09	7.17%	0	$0.00	NA	0	$0.0
			1	$89,360.13	1%	0	$0.00	NA	0	$0.0

		GOLDENWEST FEDERAL CREDIT UNION								
		GREAT SOUTHERN BANK	1	$285,870.99	3.21%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	1	$245,740.34	2.76%	0	$0.00	NA	0	$0.0
		NORTH STATE BANK MORTGAGE	1	$81,789.77	0.92%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$177,437.17	1.99%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	1	$316,469.01	3.56%	0	$0.00	NA	0	$0.0
		SERVISFIRST BANK	1	$198,578.05	2.23%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY, LLC	1	$70,392.63	0.79%	0	$0.00	NA	0	$0.0
		SIMMONS FIRST NATIONAL BANK	1	$104,253.48	1.17%	0	$0.00	NA	0	$0.0
		WILSON & MUIR BANK & TRUST COMPANY	2	$402,101.79	4.53%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,895,833.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GE5		BRANCH BANKING AND TRUST COMPANY	7	$1,332,001.00	74.92%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK	1	$151,356.50	8.51%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK	1	$123,254.48	6.93%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	1	$111,666.01	6.28%	0	$0.00	NA	0	$0.0
		SEVERN SAVINGS BANK	1	$59,581.68	3.36%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,777,859.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GF2		UNIVERSITY LENDING GROUP, LLC	3	$530,521.80	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$530,521.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GG0		UNIVERSITY LENDING GROUP, LLC	4	$694,278.50	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$694,278.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GH8		BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	$175,716.91	0.88%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	$414,982.15	2.07%	0	$0.00	NA	0	$0.0
		EVERBANK	90	$19,459,444.76	97.05%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,050,143.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GJ4		EVERBANK	73	$19,831,020.68	98.06%	0	$0.00	NA	0	$0.0
		LOANLEADERS OF AMERICA, INC. - CORR	1	$393,182.68	1.94%	0	$0.00	NA	0	$0.0

		ONLY								
Total			**74**	**$20,224,203.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GK1		EVERBANK	32	$8,562,131.82	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,562,131.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GL9		OPES ADVISORS, INC	1	$625,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GM7		O A MORTGAGE SERVICES	5	$1,811,550.00	74.18%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	2	$630,500.00	25.82%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,442,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GN5		O A MORTGAGE SERVICES	2	$1,010,000.00	67.74%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$481,000.00	32.26%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,491,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GP0		BARRINGTON BANK & TRUST	1	$98,455.00	52.88%	0	$0.00	NA	0	$0.0
		FLAT BRANCH MTG INC	1	$87,725.00	47.12%	0	$0.00	NA	0	$0.0
Total			**2**	**$186,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GQ8		BANK OF SULLIVAN	1	$138,535.48	35.84%	0	$0.00	NA	0	$0.0
		BARRINGTON BANK & TRUST	1	$78,422.73	20.29%	0	$0.00	NA	0	$0.0
		GERSHAM INVESTMENT CORP	1	$95,000.00	24.58%	0	$0.00	NA	0	$0.0
		PULASKI BANK	1	$74,575.00	19.29%	0	$0.00	NA	0	$0.0
Total			**4**	**$386,533.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GR6		CORNERSTONE MTG INC	1	$69,750.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$69,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$894,043.26	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$894,043.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$9,849,962.90	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,849,962.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,336,810.20	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,336,810.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$6,599,573.25	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,599,573.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3GX3		BANK OF AMERICA, N.A	8	$523,717.59	13.96%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS	1	$55,657.27	1.48%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	3	$169,090.16	4.51%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$191,196.83	5.1%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	4	$255,180.54	6.8%	0	$0.00	NA	0	$0.0
		COMERICA BANK	2	$119,167.58	3.18%	0	$0.00	NA	0	$0.0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$110,047.91	2.93%	0	$0.00	NA	0	$0.0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$70,779.09	1.89%	0	$0.00	NA	0	$0.0
		ERA MORTGAGE	1	$36,980.00	0.99%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF CROSSETT	1	$64,536.68	1.72%	0	$0.00	NA	0	$0.0
		FRONTIER BANK (SIOUX FALLS)	1	$54,543.10	1.45%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	2	$90,031.78	2.4%	0	$0.00	NA	0	$0.0
		INLAND NORTHWEST BANK	1	$70,500.00	1.88%	0	$0.00	NA	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	6	$321,693.39	8.58%	0	$0.00	NA	0	$0.0
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$64,460.03	1.72%	0	$0.00	NA	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$52,500.00	1.4%	0	$0.00	NA	0	$0.0
		PEN AIR FEDERAL CREDIT UNION	2	$118,149.02	3.15%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC	2	$157,874.70	4.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	15	$961,918.96	25.65%	0	$0.00	NA	0	$0.0
		SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	$55,777.05	1.49%	0	$0.00	NA	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	2	$143,581.37	3.83%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	1	$63,490.94	1.68%	0	$0.00	NA	0	$0.0

Total			**61**	**$3,750,873.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3N64		INTERBANK MORTGAGE COMPANY	11	$3,189,300.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,189,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3N72		A&N MORTGAGE SERVICES INC	1	$227,274.53	8.06%	0	$0.00	NA	0	$0.0
		ARCSTONE FINANCIAL INC	1	$320,000.00	11.35%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	5	$2,271,500.00	80.59%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,818,774.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3N80		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$3,411,898.08	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,411,898.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3N98		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$5,794,302.45	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,794,302.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3P21		BRANCH BANKING AND TRUST COMPANY	46	$10,675,249.10	90.46%	0	$0.00	NA	0	$0.0
		LEVEL ONE BANK	1	$167,741.33	1.42%	0	$0.00	NA	0	$0.0
		OAK STAR BANK	3	$687,653.14	5.83%	0	$0.00	NA	0	$0.0
		THE BANK OF HOLLAND	1	$160,000.00	1.36%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$110,035.02	0.93%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,800,678.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3P39		BRANCH BANKING AND TRUST COMPANY	24	$5,033,215.33	69.45%	0	$0.00	NA	0	$0.0
		CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	$124,798.94	1.72%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST CO	1	$233,899.02	3.23%	0	$0.00	NA	0	$0.0
		FIRST EQUITY MORTGAGE, INC	1	$396,388.75	5.47%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE	1	$149,499.99	2.06%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY	1	$153,708.73	2.12%	0	$0.00	NA	0	$0.0
		K HOVNANIAN AMERICAN MORTGAGE	1	$134,796.67	1.86%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	2	$821,690.70	11.34%	0	$0.00	NA	0	$0.0

		VECTRA BANK COLORADO, NA	1	$199,073.41	2.75%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,247,071.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3PJ4		INTERBANK MORTGAGE COMPANY	6	$1,044,550.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,044,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3PK1		FORTUNE FINANCIAL, INC	3	$1,052,000.00	48.29%	0	$0.00	NA	0	$0.0
		GOOGAIN INC	2	$834,000.00	38.28%	0	$0.00	NA	0	$0.0
		HOMEWITHLOAN.COM	1	$292,400.00	13.43%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,178,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3PL9		INTERBANK MORTGAGE COMPANY	20	$4,940,750.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,940,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3PM7		ANCHOR FUNDING INC	1	$350,000.00	6.45%	0	$0.00	NA	0	$0.0
		AUSTIN CAPITAL MORTGAGE, INC	2	$498,300.00	9.18%	0	$0.00	NA	0	$0.0
		CENTRAL COAST LENDING	1	$205,000.00	3.78%	0	$0.00	NA	0	$0.0
		FRANKLIN ADVANTAGE INC	1	$170,000.00	3.13%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$417,000.00	7.68%	0	$0.00	NA	0	$0.0
		INTERBANK MORTGAGE COMPANY	8	$2,003,750.00	36.91%	0	$0.00	NA	0	$0.0
		LASER LENDING LLC	1	$293,930.00	5.41%	0	$0.00	NA	0	$0.0
		PROFESSIONAL MORTGAGE SOURCE LLC	2	$575,000.00	10.59%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATE	1	$352,000.00	6.48%	0	$0.00	NA	0	$0.0
		THE TURNKEY FOUNDATION, INC DBA ARB	1	$413,400.00	7.62%	0	$0.00	NA	0	$0.0
		THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$150,000.00	2.77%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,428,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3PN5		INTERBANK MORTGAGE COMPANY	17	$5,093,050.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,093,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3PP0		INTERBANK MORTGAGE COMPANY	25	$6,740,750.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,740,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y3PQ8		INTERBANK MORTGAGE COMPANY	18	$6,291,000.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$6,291,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3PU9		BANK OF COMMERCE, A CORPORATION	1	$400,000.00	33.61%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$300,000.00	25.21%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	1	$195,000.00	16.39%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$295,000.00	24.79%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3PW5		BANK OF CANTON	1	$205,668.66	8.62%	0	$0.00	NA	0	$0.0
		BANK OF THE OZARKS	1	$90,000.00	3.77%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$140,500.00	5.89%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$345,900.00	14.49%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	5	$1,265,067.00	53.01%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$339,300.00	14.22%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,386,435.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3PX3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	$3,451,500.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,451,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3PY1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$3,883,350.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,883,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3PZ8		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	$106,700.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$106,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3S85		BUSINESS BANK	1	$205,335.38	19.28%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$572,000.00	53.7%	0	$0.00	NA	0	$0.0
			1	$287,859.49	27.02%	0	$0.00	NA	0	$0.0

		MEGASTAR FINANCIAL CORP								
Total			**4**	**$1,065,194.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3S93		EVERBANK	12	$1,638,159.71	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,638,159.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3T27		AMERICAN EAGLE MORTGAGE CO. LLC	1	$80,655.00	8.04%	0	$0.00	NA	0	$0.0
		EVERBANK	13	$845,747.56	84.33%	0	$0.00	NA	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$76,528.33	7.63%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,002,930.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3T35		EVERBANK	8	$1,006,004.25	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,006,004.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3T43		AMERISOUTH MORTGAGE COMPANY	1	$95,200.00	2.14%	0	$0.00	NA	0	$0.0
		EVERBANK	22	$4,347,678.34	97.86%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,442,878.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3T50		PMAC LENDING SERVICES, INC	3	$894,307.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$894,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3T68		PMAC LENDING SERVICES, INC	7	$1,924,758.70	86.36%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE FUNDING, INC	1	$304,000.00	13.64%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,228,758.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TA9		EVERBANK	7	$1,117,557.21	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,117,557.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TB7		EVERBANK	13	$2,095,981.95	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,095,981.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TC5		EVERBANK	16	$1,000,758.60	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,000,758.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TD3		EVERBANK	11	$1,076,524.00	90.88%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORP. - CORR ONLY	1	$108,040.81	9.12%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,184,564.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y3TE1		EVERBANK	5	$1,087,226.21	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,087,226.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TF8		EVERBANK	8	$1,078,718.86	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,078,718.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TG6		EVERBANK	8	$1,003,761.26	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,003,761.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TH4		EVERBANK	26	$1,570,620.36	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,570,620.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TJ0		EVERBANK	10	$1,007,577.30	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,007,577.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TK7		EVERBANK	6	$983,362.40	85.7%	0	$0.00	NA	0	$0.0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$164,088.11	14.3%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,147,450.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TL5		EVERBANK	6	$1,003,300.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,003,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TM3		EVERBANK	16	$2,179,342.50	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,179,342.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TN1		EVERBANK	11	$1,129,750.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,129,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TP6		EVERBANK	5	$1,269,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,269,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TQ4		EVERBANK	53	$12,342,124.97	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,342,124.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TR2		EVERBANK	11	$1,734,283.58	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,734,283.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TT8		EVERBANK	11	$1,435,030.93	92.22%	0	$0.00	NA	0	$0.0
		INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR	1	$121,000.00	7.78%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,556,030.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y3TU5		EVERBANK	6	$1,418,240.04	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,418,240.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TV3		EVERBANK	4	$1,018,466.53	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,018,466.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TW1		EVERBANK	13	$3,634,951.42	94.69%	0	$0.00	NA	0	$0.0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$203,718.94	5.31%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,838,670.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TX9		EVERBANK	35	$9,935,358.26	93.48%	0	$0.00	NA	0	$0.0
		SANIBEL CAPTIVA COMMUNITY BANK	2	$693,000.00	6.52%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,628,358.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TY7		EVERBANK	41	$8,899,146.70	94.81%	0	$0.00	NA	0	$0.0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$129,690.00	1.38%	0	$0.00	NA	0	$0.0
		FFC MORTGAGE CORPORATION	1	$165,538.25	1.76%	0	$0.00	NA	0	$0.0
		PEOPLES BANK OF COMMERCE	1	$192,000.00	2.05%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,386,374.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3TZ4		AMERISOUTH MORTGAGE CO.- CORR ONLY	1	$110,000.00	10.11%	0	$0.00	NA	0	$0.0
		EVERBANK	10	$977,707.84	89.89%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,087,707.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3U25		GULF COAST BANK AND TRUST COMPANY	1	$176,699.21	9.36%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	5	$1,054,388.28	55.88%	0	$0.00	NA	0	$0.0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$356,978.98	18.92%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$298,743.14	15.84%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,886,809.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3U33		JPMORGAN CHASE BANK, N.A	19	$1,161,802.66	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,161,802.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3U41		JPMORGAN CHASE BANK, N.A	63	$4,180,533.22	96.59%	0	$0.00	NA	0	$0.0

		SUCCESS MORTGAGE PARTNERS, INC	1	$66,534.06	1.54%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION	1	$81,012.84	1.87%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,328,080.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3U58		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$180,975.00	0.35%	0	$0.00	NA	0	$0.0
		ALPINE BANK, A COLORADO CORPORATION	1	$220,000.00	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$747,750.00	1.44%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$177,416.88	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$189,135.67	0.36%	0	$0.00	NA	0	$0.0
		AMERICASH, A CORPORATION	1	$360,000.00	0.69%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$416,500.00	0.8%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE INC	1	$264,000.00	0.51%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL, LLC	2	$485,000.00	0.93%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.37%	0	$0.00	NA	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$250,000.00	0.48%	0	$0.00	NA	0	$0.0
		CAPITAL BANK, NA	1	$333,200.00	0.64%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING LLC	2	$644,250.00	1.24%	0	$0.00	NA	0	$0.0
		CAPSTAR LENDING, LLC	1	$228,000.00	0.44%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY L.P	1	$323,568.11	0.62%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$209,000.00	0.4%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$214,000.00	0.41%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$278,350.00	0.54%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$267,505.00	0.51%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LP	1	$301,665.04	0.58%	0	$0.00	NA	0	$0.0

	CLEAR MOUNTAIN BANK	1	$187,612.18	0.36%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	6	$2,158,500.00	4.15%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$288,800.00	0.56%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$345,000.00	0.66%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$526,600.00	1.01%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$302,000.00	0.58%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	1	$258,888.47	0.5%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$219,059.48	0.42%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS LLC	1	$320,595.46	0.62%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY BANK	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$241,065.00	0.46%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC	1	$197,478.06	0.38%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	$284,900.00	0.55%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$190,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$252,000.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$204,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,221,496.06	2.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$540,000.00	1.04%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$415,199.25	0.8%	0	$0.00	NA	0	$0.0

	GREAT WESTERN FINANCIAL SERVICES INC	1	$402,621.36	0.77%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$628,057.57	1.21%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$271,710.00	0.52%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$260,400.00	0.5%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	71	$22,172,451.15	42.63%	0	$0.00	NA	0	$0.0
	LEADER BANK, NA A CORPORATION	1	$476,000.00	0.92%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$380,615.85	0.73%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$271,125.00	0.52%	0	$0.00	NA	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$297,500.00	0.57%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$197,500.00	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	2	$390,000.00	0.75%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$265,000.00	0.51%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$178,000.00	0.34%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$497,000.00	0.96%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$179,222.70	0.34%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	1	$244,000.00	0.47%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$180,000.00	0.35%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$264,851.32	0.51%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$300,000.00	0.58%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$365,230.00	0.7%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL, LLC	1	$417,000.00	0.8%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION, A	1	$400,000.00	0.77%	0	$0.00	NA	0	$0.0

		MICHIGAN CORPORATION								
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$332,000.00	0.64%	0	$0.00	NA	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$334,800.00	0.64%	0	$0.00	NA	0	$0.0
		THE BANK OF CANTON, A CORPORATION	1	$346,250.00	0.67%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$176,227.94	0.34%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$415,199.25	0.8%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$303,682.90	0.58%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	5	$1,793,674.08	3.45%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$308,000.00	0.59%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$240,000.00	0.46%	0	$0.00	NA	0	$0.0
		WEI MORTGAGE CORPORATION	2	$469,000.00	0.9%	0	$0.00	NA	0	$0.0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,000.00	0.74%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK & TRUST COMPANY N.A	1	$267,688.21	0.51%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL INC, A CORPORATION	1	$188,000.00	0.36%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC	1	$184,000.00	0.35%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$652,000.00	1.25%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$260,000.00	0.5%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$947,750.00	1.86%	0	$0.00	NA	0	$0.0
Total			**174**	**$52,011,066.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3U66		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$305,046.41	2.47%	0	$0.00	NA	0	$0.0
		COMMERCE MORTGAGE	1	$263,812.49	2.13%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$233,712.08	1.89%	0	$0.00	NA	0	$0.0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,533.49	1.44%	0	$0.00	NA	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,993.42	1.96%	0	$0.00	NA	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$381,833.88	3.09%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	33	$7,744,552.72	62.66%	0	$0.00	NA	0	$0.0
		LEADER BANK, NA., A CORPORATION	1	$198,355.25	1.6%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$380,328.48	3.08%	0	$0.00	NA	0	$0.0
		MILEND, INC	1	$413,605.35	3.35%	0	$0.00	NA	0	$0.0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$417,000.00	3.37%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION	1	$182,502.11	1.48%	0	$0.00	NA	0	$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$122,512.92	0.99%	0	$0.00	NA	0	$0.0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$246,911.12	2%	0	$0.00	NA	0	$0.0
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$232,491.83	1.88%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$235,665.78	1.91%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$289,515.18	2.34%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$291,320.85	2.36%	0	$0.00	NA	0	$0.0
Total			**50**	**$12,359,693.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3U74		AMCAP MORTGAGE, LTD	1	$176,500.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$406,559.39	0.73%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$409,386.11	0.74%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGAGE	1	$294,759.90	0.53%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$367,085.24	0.66%	0	$0.00	NA	0	$0.0

	ASSURANCE FINANCIAL GROUP, LLC	1	$198,355.25	0.36%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL, INC	1	$306,406.97	0.55%	0	$0.00	NA	0	$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$352,700.97	0.64%	0	$0.00	NA	0	$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	$216,750.00	0.39%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$620,250.96	1.12%	0	$0.00	NA	0	$0.0
	CAPSTAR LENDING LLC	1	$208,814.82	0.38%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$538,742.25	0.97%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$415,176.10	0.75%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$271,533.19	0.49%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$36,378.75	0.07%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$223,111.87	0.4%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$437,861.90	0.79%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$382,374.85	0.69%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK A CORPORATION	1	$226,965.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$205,494.22	0.37%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$210,492.17	0.38%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CORPORATION	1	$243,973.56	0.44%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$990,059.69	1.78%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE LLC	3	$651,230.47	1.17%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC	3	$829,630.01	1.49%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	2	$384,743.51	0.69%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$244,423.04	0.44%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, N.A	158	$39,693,844.64	71.48%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$301,647.25	0.54%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$316,646.61	0.57%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	3	$909,715.73	1.64%	0	$0.00	NA	0	$0.0
		PACOR MORTGAGE CORP	1	$283,818.05	0.51%	0	$0.00	NA	0	$0.0
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$181,878.39	0.33%	0	$0.00	NA	0	$0.0
		RH FUNDING CO	1	$271,677.39	0.49%	0	$0.00	NA	0	$0.0
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$218,135.14	0.39%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$231,021.90	0.42%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$620,197.85	1.12%	0	$0.00	NA	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$305,467.10	0.55%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$485,955.51	0.88%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$174,864.32	0.31%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC	1	$228,268.22	0.41%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$298,000.00	0.54%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$179,245.88	0.32%	0	$0.00	NA	0	$0.0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$233,029.55	0.42%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$223,051.99	0.4%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$528,443.70	0.93%	0	$0.00	NA	0	$0.0
Total			**217**	**$55,534,669.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y3U82		JPMORGAN CHASE BANK, N.A	11	$1,501,507.46	94.19%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$92,682.11	5.81%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,594,189.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3U90		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$251,668.15	17.44%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	5	$779,888.27	54.06%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$150,070.67	10.4%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC	1	$261,077.34	18.1%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,442,704.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UC3		JPMORGAN CHASE BANK, N.A	7	$1,957,070.79	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,957,070.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UD1		AMCAP MORTGAGE, LTD	1	$149,655.13	5.65%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$112,740.21	4.25%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$143,614.89	5.42%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	18	$2,244,696.97	84.68%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,650,707.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UE9		ALL WESTERN MORTGAGE, INC	1	$178,417.62	1.49%	0	$0.00	NA	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$195,693.92	1.63%	0	$0.00	NA	0	$0.0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$184,511.85	1.54%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$199,307.66	1.67%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$175,535.59	1.47%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,027.51	1.6%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	1	$195,447.42	1.63%	0	$0.00	NA	0	$0.0

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$192,814.88	1.61%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$191,493.37	1.6%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$189,099.70	1.58%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$186,297.12	1.56%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$180,522.41	1.51%	0	$0.00	NA	0	$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$192,989.42	1.61%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$194,796.25	1.63%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES LLC	1	$196,414.15	1.64%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	32	$5,939,538.79	49.62%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$194,984.15	1.63%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$177,522.66	1.48%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$174,737.71	1.46%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$193,761.47	1.62%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$178,727.16	1.49%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,514.49	1.53%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$194,485.46	1.62%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$176,582.61	1.48%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$186,945.41	1.56%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$198,505.62	1.66%	0	$0.00	NA	0	$0.0

		RESMAC INC., A CORPORATION	1	$199,472.27	1.67%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$179,324.68	1.5%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$188,428.61	1.57%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC	1	$185,420.48	1.55%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$187,460.63	1.57%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$384,951.74	3.22%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,969,732.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UF6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$83,394.94	6.62%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	$78,648.64	6.25%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	17	$1,021,085.52	81.11%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$75,806.67	6.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,258,935.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UG4		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$260,440.62	4.67%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	14	$4,090,486.38	73.4%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP	1	$354,513.87	6.36%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	1	$264,930.34	4.75%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$314,168.82	5.64%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$288,672.65	5.18%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,573,212.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UH2		JPMORGAN CHASE BANK, N.A	3	$1,059,808.87	44.29%	0	$0.00	NA	0	$0.0
		LOAN SIMPLE, INC	1	$290,299.24	12.13%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$804,987.62	33.64%	0	$0.00	NA	0	$0.0

		SOLERA NATIONAL BANK	1	$237,998.43	9.94%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,393,094.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UJ8		JPMORGAN CHASE BANK, N.A	15	$4,333,482.92	91.63%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$396,061.49	8.37%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,729,544.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UK5		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,352.92	9.55%	0	$0.00	NA	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	$162,061.42	9.96%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	6	$971,050.40	59.68%	0	$0.00	NA	0	$0.0
		MORTGAGE NETWORK INC	1	$174,758.90	10.74%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	$163,952.47	10.07%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,627,176.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UL3		JPMORGAN CHASE BANK, N.A	19	$5,305,038.08	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,305,038.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UM1		JPMORGAN CHASE BANK, N.A	29	$5,232,436.46	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,232,436.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UN9		JPMORGAN CHASE BANK, N.A	14	$1,308,818.16	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,308,818.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3US8		JPMORGAN CHASE BANK, N.A	44	$4,285,364.97	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,285,364.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UT6		JPMORGAN CHASE BANK, N.A	20	$3,250,467.73	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,250,467.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UU3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,000.00	6.26%	0	$0.00	NA	0	$0.0

		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$154,200.00	5.52%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$168,000.00	6.01%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$169,650.00	6.07%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$153,600.00	5.5%	0	$0.00	NA	0	$0.0
		FIRST COLLINSVILLE BANK A CORPORATION	1	$169,600.00	6.07%	0	$0.00	NA	0	$0.0
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$157,500.00	5.63%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	6	$1,002,917.82	35.88%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP	1	$175,000.00	6.26%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$153,600.00	5.5%	0	$0.00	NA	0	$0.0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$151,300.00	5.41%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$164,800.00	5.89%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,795,167.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UV1		JPMORGAN CHASE BANK, N.A	22	$3,563,565.64	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,563,565.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UW9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$286,283.25	2.78%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD	1	$283,747.17	2.76%	0	$0.00	NA	0	$0.0
		INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	$239,000.00	2.32%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	35	$8,757,195.66	85.17%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$375,252.97	3.65%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION, A NEW	1	$340,581.65	3.32%	0	$0.00	NA	0	$0.0

		YORK CORPORATION								
Total			**40**	**$10,282,060.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UX7		JPMORGAN CHASE BANK, N.A	5	$1,139,271.34	70.77%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$206,708.32	12.84%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP	1	$263,856.15	16.39%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,609,835.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UY5		FIRST HOPE MORTGAGES INC	1	$131,000.00	2.25%	0	$0.00	NA	0	$0.0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$119,087.53	2.05%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	41	$5,338,229.56	91.67%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$115,514.02	1.98%	0	$0.00	NA	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$119,497.26	2.05%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,823,328.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3UZ2		JPMORGAN CHASE BANK, N.A	61	$7,737,436.94	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,737,436.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y3VN8		COMPASS MORTGAGE, INC	1	$120,241.45	8.57%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$146,952.26	10.47%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	6	$823,538.43	58.68%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$172,000.00	12.26%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$140,600.00	10.02%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,403,332.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4GS2		ROUNDPOINT MORTGAGE COMPANY	30	$7,825,275.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,825,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y4GT0		ROUNDPOINT MORTGAGE	1	$490,500.00	6.08%	0	$0.00	NA	0	$0.0

		ROUNDPOINT MORTGAGE COMPANY	26	$7,572,847.00	93.92%	0	$0.00	NA	0	$0.0
Total			**27**	**$8,063,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BG34		1ST ALLIANCE MORTGAGE, LLC	1	$76,403.74	0.04%	0	$0.00	NA	0	$0.0
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$206,150.00	0.1%	0	$0.00	NA	0	$0.0
		1ST RATE HOME MORTGAGE, INC	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.0
		1ST SOURCE BANK	9	$953,014.40	0.44%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$104,836.77	0.05%	0	$0.00	NA	0	$0.0
		ACADEMY MTG	1	$135,285.40	0.06%	0	$0.00	NA	0	$0.0
		ACADEMY MTG CORP	1	$121,000.57	0.06%	0	$0.00	NA	0	$0.0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$127,842.61	0.06%	0	$0.00	NA	0	$0.0
		ACOPIA LLC	2	$201,758.31	0.09%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$416,450.87	0.19%	0	$0.00	NA	0	$0.0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.0
		AMBER SKY HOME MORTGAGE LLC	1	$370,782.91	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$333,775.22	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$753,298.19	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, FSB	1	$109,476.55	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$628,760.93	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	$201,142.46	0.09%	0	$0.00	NA	0	$0.0
		AMERIS BANK	1	$147,768.66	0.07%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$279,650.00	0.13%	0	$0.00	NA	0	$0.0
		ANCHOR MORTGAGE SERVICES, INC	5	$1,050,309.89	0.49%	0	$0.00	NA	0	$0.0
		ANCHOR MTG	1	$122,066.23	0.06%	0	$0.00	NA	0	$0.0
		ANCHOR MTG CO	1	$150,063.96	0.07%	0	$0.00	NA	0	$0.0
		ATLANTIS MORTGAGE	2	$413,000.00	0.19%	0	$0.00	NA	0	$0.0
		AUBURN BANK	3	$525,173.42	0.24%	0	$0.00	NA	0	$0.0

	AVEX FUNDING CORPORATION - PREFERRED CORR	1	$570,248.08	0.26%	0	$0.00	NA	0	$0.0
	BANCORP BANK	1	$106,565.75	0.05%	0	$0.00	NA	0	$0.0
	BANCORP SOUTH BANK	1	$179,224.22	0.08%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$319,697.26	0.15%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA, N.A	11	$1,274,301.87	0.59%	0	$0.00	NA	0	$0.0
	BANKCORP BANK	1	$125,782.07	0.06%	0	$0.00	NA	0	$0.0
	BANKERS CHOICE MORTGAGE CORP	1	$313,500.00	0.14%	0	$0.00	NA	0	$0.0
	BANKFIRST FINANCIAL SERVICES	1	$199,742.55	0.09%	0	$0.00	NA	0	$0.0
	BAY MORTGAGE CORPORATION	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$125,242.22	0.06%	0	$0.00	NA	0	$0.0
	BLUE BRICK FINANCIAL, LLC	2	$578,045.34	0.27%	0	$0.00	NA	0	$0.0
	BRANCH BANKING AND TRUST COMPANY	4	$647,835.55	0.3%	0	$0.00	NA	0	$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	13	$1,602,717.63	0.74%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	4	$1,232,964.19	0.57%	0	$0.00	NA	0	$0.0
	C&T MORTGAGE, INC	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.0
	CACHE VALLEY BANK	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.0
	CADENCE BANK	6	$930,290.33	0.43%	0	$0.00	NA	0	$0.0
	CALIBER HOME LOANS INC	1	$166,912.68	0.08%	0	$0.00	NA	0	$0.0
	CAPITAL CITY BANK FL	5	$610,835.91	0.28%	0	$0.00	NA	0	$0.0
	CAPSTONE BANK	1	$164,484.24	0.08%	0	$0.00	NA	0	$0.0
	CATALYST MORTGAGE	3	$712,761.16	0.33%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$248,087.48	0.11%	0	$0.00	NA	0	$0.0
	CENTURY BANK	3	$245,306.87	0.11%	0	$0.00	NA	0	$0.0
	CHEAHA BANK	3	$387,511.83	0.18%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL INC	1	$192,750.00	0.09%	0	$0.00	NA	0	$0.0
	CITIBANK NA FKA CITIMORTGAGE	1	$194,497.02	0.09%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS	1	$369,749.21	0.17%	0	$0.00	NA	0	$0.0
	COLDWELL BANKER MORTGAGE	1	$48,140.24	0.02%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	128	$28,853,374.38	13.33%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$620,000.00	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY 1ST CREDIT UNION	3	$160,147.67	0.07%	0	$0.00	NA	0	$0.0

	COMMUNITY BANK OF MS	1	$78,138.93	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY NEIGHBOR BANK	1	$92,977.41	0.04%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.-76152	1	$247,695.06	0.11%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$50,035.51	0.02%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, LLC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	COVENANT BANK	2	$327,912.92	0.15%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	6	$899,292.94	0.42%	0	$0.00	NA	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$152,461.94	0.07%	0	$0.00	NA	0	$0.0
	DESIGN MORTGAGE GROUP INC	2	$397,377.33	0.18%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY LTD	6	$764,870.80	0.35%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	6	$1,682,556.71	0.78%	0	$0.00	NA	0	$0.0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$367,048.13	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$31,921.14	0.01%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	$113,996.16	0.05%	0	$0.00	NA	0	$0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	$714,039.68	0.33%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$986,000.00	0.46%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE LENDERS, INC	1	$74,200.00	0.03%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	162	$32,882,785.77	15.19%	0	$0.00	NA	0	$0.0
	EVERBANK	35	$9,661,193.78	4.46%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$170,558.92	0.08%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$731,900.00	0.34%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$389,500.00	0.18%	0	$0.00	NA	0	$0.0
		1	$89,185.05	0.04%	0	$0.00	NA	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MTG	2	$339,072.86	0.16%	0	$0.00	NA	0	$0.0
	FBT MORTGAGE, LLC	6	$1,215,412.95	0.56%	0	$0.00	NA	0	$0.0
	FIARWAY INDEPENDENT MTG	1	$113,347.21	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	$80,237.99	0.04%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK	1	$70,761.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$154,133.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	9	$1,350,548.69	0.62%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	5	$1,459,817.05	0.67%	0	$0.00	NA	0	$0.0
	FIRST LIBERTY FIN GROUP	1	$164,208.14	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$102,560.75	0.05%	0	$0.00	NA	0	$0.0
	FIRST PARTNERS BANK	1	$112,378.43	0.05%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$473,724.90	0.22%	0	$0.00	NA	0	$0.0
	FIRST WESTERN MORTGAGE, INC	1	$97,072.00	0.04%	0	$0.00	NA	0	$0.0
	FIRSTBANK	1	$199,568.59	0.09%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	4	$1,333,700.00	0.62%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$457,955.00	0.21%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	16	$3,888,219.00	1.8%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$463,600.00	0.21%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$111,200.00	0.05%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$337,850.00	0.16%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$261,250.00	0.12%	0	$0.00	NA	0	$0.0
		1	$166,794.66	0.08%	0	$0.00	NA	0	$0.0

	GATEWAY COMMUNITY CREDIT UNION								
	GEORGE MASON MORTGAGE LLC	1	$214,735.64	0.1%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,136,742.15	0.53%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$324,900.00	0.15%	0	$0.00	NA	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	2	$240,037.29	0.11%	0	$0.00	NA	0	$0.0
	HAMILTON MORTGGAGE	1	$125,941.35	0.06%	0	$0.00	NA	0	$0.0
	HAMILTON MTG	1	$103,659.42	0.05%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CU	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
	HIOME MTG OF AMERICA	1	$120,128.67	0.06%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE AMERICA	1	$141,362.93	0.07%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE OF AMERICA	3	$410,375.04	0.19%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$120,629.90	0.06%	0	$0.00	NA	0	$0.0
	HOME MTG OF AMERICA	3	$460,218.25	0.21%	0	$0.00	NA	0	$0.0
	HOME MTGE AMERICA	1	$109,862.60	0.05%	0	$0.00	NA	0	$0.0
	HOME USA MORTGAGE, INC	2	$252,966.40	0.12%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$123,341.03	0.06%	0	$0.00	NA	0	$0.0
	HOMEFIRST MORTGAGE, LLC	3	$766,914.01	0.35%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$99,630.15	0.05%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS, LLC	3	$474,784.27	0.22%	0	$0.00	NA	0	$0.0
	IBERIA BANK	2	$334,930.55	0.15%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	5	$537,070.30	0.25%	0	$0.00	NA	0	$0.0
	INTER;INC MTG	1	$164,484.24	0.08%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	INTERLIC MTG	2	$405,414.26	0.19%	0	$0.00	NA	0	$0.0
	INTERLINC MTG SER	1	$155,004.73	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$281,258.89	0.13%	0	$0.00	NA	0	$0.0
	J. VIRGIL, INC	1	$71,920.00	0.03%	0	$0.00	NA	0	$0.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$341,559.77	0.16%	0	$0.00	NA	0	$0.0
	JKS MORTGAGE, LLC	2	$126,037.43	0.06%	0	$0.00	NA	0	$0.0

	JMAC LENDING, INCORPORATED	1	$383,494.33	0.18%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	5	$401,126.65	0.19%	0	$0.00	NA	0	$0.0
	JT, INC. DBA NORTEX MORTGAGE	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$394,000.00	0.18%	0	$0.00	NA	0	$0.0
	LADERA LENDING, INC	1	$290,017.58	0.13%	0	$0.00	NA	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$169,053.61	0.08%	0	$0.00	NA	0	$0.0
	LAKESIDE BANK	1	$51,931.52	0.02%	0	$0.00	NA	0	$0.0
	LAKEVIEW FUNDING, LLC	1	$233,576.85	0.11%	0	$0.00	NA	0	$0.0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$121,439.87	0.06%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE LLC	1	$222,025.67	0.1%	0	$0.00	NA	0	$0.0
	M&T BANK	5	$535,034.12	0.25%	0	$0.00	NA	0	$0.0
	MAGNOLIA STATE BANK	1	$244,684.63	0.11%	0	$0.00	NA	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$154,040.36	0.07%	0	$0.00	NA	0	$0.0
	MECHANICS BANK	1	$217,828.70	0.1%	0	$0.00	NA	0	$0.0
	METRO COMMUNITY FCU	1	$151,633.97	0.07%	0	$0.00	NA	0	$0.0
	METROPOLITAN BANK	2	$318,211.91	0.15%	0	$0.00	NA	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$333,600.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	$142,405.00	0.07%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$298,125.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE ADVANTAGE LENDING, LLC	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL GROUP	2	$121,905.18	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL GROUP, INC	1	$148,200.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	2	$470,135.99	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANICAL GROUP	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE OPTIONS, INC	1	$92,800.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE REAL ESTATE SERVICES, INC	1	$116,653.05	0.05%	0	$0.00	NA	0	$0.0
		2	$270,505.19	0.12%	0	$0.00	NA	0	$0.0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC								
	MORTGAGES UNLIMITED INC	2	$304,678.61	0.14%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$334,458.68	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	4	$621,854.43	0.29%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$376,027.55	0.17%	0	$0.00	NA	0	$0.0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$263,500.00	0.12%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	110	$18,516,212.60	8.56%	0	$0.00	NA	0	$0.0
	NORTHWEST BANK, A STATE BANK	1	$45,482.36	0.02%	0	$0.00	NA	0	$0.0
	NORTHWEST BANK, S STATE BANK	1	$74,404.10	0.03%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$297,250.00	0.14%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$170,784.86	0.08%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	8	$845,061.03	0.39%	0	$0.00	NA	0	$0.0
	OA MORTGAGE SERVICES	1	$424,452.93	0.2%	0	$0.00	NA	0	$0.0
	OMNI-FUND,INC	2	$598,410.63	0.28%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE LLC	2	$233,179.22	0.11%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$544,840.99	0.25%	0	$0.00	NA	0	$0.0
	ORLANDO FINANCIAL CENTER INC	2	$514,400.00	0.24%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$332,100.00	0.15%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$325,800.00	0.15%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$684,347.32	0.32%	0	$0.00	NA	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	37	$9,109,488.88	4.21%	0	$0.00	NA	0	$0.0
	PEOPLE'S UNITED BANK	1	$134,830.15	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$60,064.75	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC	2	$535,833.64	0.25%	0	$0.00	NA	0	$0.0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,928.74	0.1%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$272,264.03	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$889,258.26	0.41%	0	$0.00	NA	0	$0.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$147,250.00	0.07%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$4,054,632.85	1.87%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP	1	$71,459.98	0.03%	0	$0.00	NA	0	$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$103,626.43	0.05%	0	$0.00	NA	0	$0.0
	PREMIER LENDING , LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$132,562.18	0.06%	0	$0.00	NA	0	$0.0
	PRIMELENDING	2	$265,365.71	0.12%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$522,269.36	0.24%	0	$0.00	NA	0	$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$251,682.95	0.12%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$382,400.00	0.18%	0	$0.00	NA	0	$0.0
	PROGRES BANK	1	$208,287.61	0.1%	0	$0.00	NA	0	$0.0
	PROGRESS BANK & TRUST	2	$423,078.55	0.2%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE LLC	1	$305,828.81	0.14%	0	$0.00	NA	0	$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$59,723.02	0.03%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$145,315.94	0.07%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE CORPORATION	2	$433,800.00	0.2%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$520,000.00	0.24%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$721,074.01	0.33%	0	$0.00	NA	0	$0.0
	RIVER VALLEY CREDIT UNION	1	$164,294.14	0.08%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	1	$441,000.00	0.2%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,517,360.63	0.7%	0	$0.00	NA	0	$0.0
		2	$295,226.09	0.14%	0	$0.00	NA	0	$0.0

	SARASOTA MORTGAGE COMPANY LLC								
	SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	$118,500.00	0.05%	0	$0.00	NA	0	$0.0
	SENTE MORTGAGE	1	$155,808.19	0.07%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	4	$400,296.73	0.18%	0	$0.00	NA	0	$0.0
	SILVERCREEK FINANCE CORP	1	$259,500.00	0.12%	0	$0.00	NA	0	$0.0
	SIMPLY HOME LENDING, INC	1	$139,819.78	0.06%	0	$0.00	NA	0	$0.0
	SMI LENDING INC	1	$124,285.43	0.06%	0	$0.00	NA	0	$0.0
	SOMERSET LENDING CORP	1	$114,190.00	0.05%	0	$0.00	NA	0	$0.0
	SPIRITBANK	1	$151,530.69	0.07%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	68	$18,595,782.57	8.59%	0	$0.00	NA	0	$0.0
	SUPERIOR LENDING ASSOCIATES, LC	2	$502,930.00	0.23%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	5	$599,272.72	0.28%	0	$0.00	NA	0	$0.0
	TCF NATIONAL BANK	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.0
	TEXAS LOAN STAR, INC	1	$140,818.50	0.07%	0	$0.00	NA	0	$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$164,590.86	0.08%	0	$0.00	NA	0	$0.0
	THE ARLINGTON BANK	1	$127,933.97	0.06%	0	$0.00	NA	0	$0.0
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	$91,041.87	0.04%	0	$0.00	NA	0	$0.0
	THE GALKOWSKI COMPANY, INC	1	$368,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	2	$191,090.46	0.09%	0	$0.00	NA	0	$0.0
	THE MORTGAGE CONNECTION, LLC	4	$857,282.88	0.4%	0	$0.00	NA	0	$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$473,403.64	0.22%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE L.L.C	1	$183,750.00	0.08%	0	$0.00	NA	0	$0.0
	TROJAN HOME LOANS, INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	TRUSTED FINANCIAL SERVICES, INC	1	$196,391.04	0.09%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	47	$8,182,589.13	3.78%	0	$0.00	NA	0	$0.0
	U S BANK NA	1	$136,589.90	0.06%	0	$0.00	NA	0	$0.0
	U S BANK, NA	1	$85,250.12	0.04%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	1	$148,227.52	0.07%	0	$0.00	NA	0	$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	$696,123.08	0.32%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$449,434.10	0.21%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$133,375.00	0.06%	0	$0.00	NA	0	$0.0
		US BANK, NATIONAL ASSOCIATION	1	$121,537.70	0.06%	0	$0.00	NA	0	$0.0
		USAMERIBANK	3	$576,669.13	0.27%	0	$0.00	NA	0	$0.0
		VATRENI, INC	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.0
		VERIDIAN CREDIT UNION	1	$75,100.97	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTONFIRST BANK	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	8	$915,773.27	0.42%	0	$0.00	NA	0	$0.0
		WATSON MORTGAGE CORP	9	$1,395,929.87	0.64%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK NA	1	$137,229.83	0.06%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	3	$437,267.80	0.2%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, NA	2	$162,439.48	0.08%	0	$0.00	NA	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$518,207.09	0.24%	0	$0.00	NA	0	$0.0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK	1	$73,405.80	0.03%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$151,329.36	0.07%	0	$0.00	NA	0	$0.0
		WR STARKEY	1	$85,628.56	0.04%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE	1	$143,282.50	0.07%	0	$0.00	NA	0	$0.0
		WR STARKEY MTG	1	$155,765.70	0.07%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$319,812.96	0.14%	0	$0.00	NA	0	$0.0
Total			**1,080**	**$216,429,465.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BG42		1ST SOURCE BANK	2	$140,000.00	0.03%	0	$0.00	NA	0	$0.0
		1ST TRUST MORTGAGE CORPORATION	1	$347,077.56	0.07%	0	$0.00	NA	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$555,000.00	0.1%	0	$0.00	NA	0	$0.0
		AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	$95,745.53	0.02%	0	$0.00	NA	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$173,622.00	0.03%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	14	$2,333,240.01	0.44%	0	$0.00	NA	0	$0.0

	ACCESS CAPITAL FUNDING LLC	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.0
	ACCUNET MORTGAGE LLC	4	$714,050.00	0.13%	0	$0.00	NA	0	$0.0
	ACOPIA LLC	1	$225,462.00	0.04%	0	$0.00	NA	0	$0.0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$177,528.18	0.03%	0	$0.00	NA	0	$0.0
	ADAMS COUNTY NATIONAL BANK	1	$207,440.82	0.04%	0	$0.00	NA	0	$0.0
	AFI FINANCIAL INC	2	$368,003.79	0.07%	0	$0.00	NA	0	$0.0
	ALCOVA MORTGAGE LLC	1	$291,724.68	0.05%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE, INC	1	$99,731.16	0.02%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST	1	$129,650.52	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN EQUITY MORTGAGE INC	1	$359,032.19	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL FUNDING CORP	1	$264,297.57	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	1	$402,929.13	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$338,312.86	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION	2	$348,271.56	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$327,267.37	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANT,INC	1	$90,961.66	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$182,514.92	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$200,750.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$457,766.04	0.09%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$384,947.59	0.07%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	1	$161,600.00	0.03%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$239,200.00	0.04%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$978,048.91	0.18%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION,A	1	$185,513.92	0.03%	0	$0.00	NA	0	$0.0

	AGEORGIA CORPORATION								
	ANGEL OAK FUNDING, LLC	1	$406,933.74	0.08%	0	$0.00	NA	0	$0.0
	APPROVED MORTGAGE CORP	1	$184,502.65	0.03%	0	$0.00	NA	0	$0.0
	ASPIRE FINANCIAL INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$119,126.88	0.02%	0	$0.00	NA	0	$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	$71,407.52	0.01%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	2	$616,008.64	0.12%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC	1	$174,529.53	0.03%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPROATION	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$106,221.67	0.02%	0	$0.00	NA	0	$0.0
	AUSTIN BANK, TEXAS N.A	1	$103,720.41	0.02%	0	$0.00	NA	0	$0.0
	AVALON MORTGAGE INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA, N.A	142	$27,519,875.32	5.17%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA	1	$116,243.06	0.02%	0	$0.00	NA	0	$0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$151,104.07	0.03%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$231,779.94	0.04%	0	$0.00	NA	0	$0.0
	BARTLETT MORTGAGE, INC	1	$185,800.00	0.03%	0	$0.00	NA	0	$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$632,490.30	0.12%	0	$0.00	NA	0	$0.0
	BAYBURG FINANCIAL, INC	1	$293,400.00	0.06%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST A CORPORATION	2	$155,500.00	0.03%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$284,532.00	0.05%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE	1	$310,187.23	0.06%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	$650,650.95	0.12%	0	$0.00	NA	0	$0.0

	BRIGHTEN LENDING	2	$653,500.00	0.12%	0	$0.00	NA	0	$0.0
	BROWARD BANK OF COMMERCE	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$253,800.00	0.05%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$134,500.00	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	2	$335,096.70	0.06%	0	$0.00	NA	0	$0.0
	CARTUS HOME LOANS	1	$135,131.92	0.03%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$906,745.57	0.17%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$512,208.92	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$93,500.00	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$265,482.56	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$129,418.30	0.02%	0	$0.00	NA	0	$0.0
	CERTUSBANK, N.A	2	$521,172.83	0.1%	0	$0.00	NA	0	$0.0
	CES CREDIT UNION	1	$78,787.62	0.01%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	3	$574,906.17	0.11%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A	73	$13,719,733.91	2.58%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$67,500.00	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF ADA	1	$204,165.04	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$217,430.28	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST BANK INC	1	$116,186.81	0.02%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MTG	1	$111,392.26	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,393,439.85	0.26%	0	$0.00	NA	0	$0.0
	COLDWELL BANKER HOME LOANS	1	$279,261.99	0.05%	0	$0.00	NA	0	$0.0
	COLDWELL BANKER MORTGAGE	1	$244,554.45	0.05%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	17	$4,185,665.65	0.79%	0	$0.00	NA	0	$0.0

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$377,000.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY HOME LENDING, INC	2	$300,746.88	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	$131,395.81	0.02%	0	$0.00	NA	0	$0.0
	COMPASS BANK	11	$1,703,533.64	0.32%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC (IL)	1	$282,737.85	0.05%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	9	$2,525,647.41	0.47%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$61,439.01	0.01%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$412,579.85	0.08%	0	$0.00	NA	0	$0.0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$230,088.49	0.04%	0	$0.00	NA	0	$0.0
	CSTONE MORTGAGE, INC	1	$233,000.00	0.04%	0	$0.00	NA	0	$0.0
	DESCO FEDERAL CREDIT UNION	2	$191,788.67	0.04%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$230,387.70	0.04%	0	$0.00	NA	0	$0.0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$184,427.39	0.03%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$255,137.79	0.05%	0	$0.00	NA	0	$0.0
	DOMINION CREDIT UNION	1	$71,202.76	0.01%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$149,596.75	0.03%	0	$0.00	NA	0	$0.0
	EAST CAMBRIDGE SAVINGS BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	13	$2,228,906.58	0.42%	0	$0.00	NA	0	$0.0
	ENDEAVOR CAPITAL, LLC	1	$130,413.53	0.02%	0	$0.00	NA	0	$0.0
	EQUILANE LENDING LLC	1	$356,300.00	0.07%	0	$0.00	NA	0	$0.0
	EVERBANK	45	$6,659,955.11	1.25%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$88,804.00	0.02%	0	$0.00	NA	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$205,874.00	0.04%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS BANK-MD	1	$165,284.27	0.03%	0	$0.00	NA	0	$0.0

	FIBERGLAS FEDERAL CREDIT UNION	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.0
	FIFTH THIRD MORTGAGE COMPANY	11	$1,354,174.19	0.25%	0	$0.00	NA	0	$0.0
	FINANCIAL ONE MORTGAGE CORPORATION	1	$155,785.97	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK	1	$108,008.85	0.02%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA FUNDING	1	$385,988.62	0.07%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$159,575.88	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FINANCIAL BANK	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$216,800.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$406,477.90	0.08%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC	1	$415,894.67	0.08%	0	$0.00	NA	0	$0.0
	FIRST HOPE MORTGAGES INC	1	$204,464.26	0.04%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$468,735.23	0.09%	0	$0.00	NA	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$67,819.75	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	8	$1,454,678.94	0.27%	0	$0.00	NA	0	$0.0
	FIRST NBC BANK	1	$35,904.58	0.01%	0	$0.00	NA	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,800.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$289,800.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST RATE FINANCIAL GROUP	1	$379,006.92	0.07%	0	$0.00	NA	0	$0.0
	FIRST UTAH BANK, A CORPORATION	1	$416,250.00	0.08%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,903,445.12	0.55%	0	$0.00	NA	0	$0.0

	FORTREN FUNDING LLC	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.0
	FORTUNE FINANCIAL INC	3	$695,258.40	0.13%	0	$0.00	NA	0	$0.0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$138,400.00	0.03%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,116,025.00	0.4%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	3	$420,712.52	0.08%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$223,326.72	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$185,998.61	0.03%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL, LLC	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL,LLC	1	$214,392.08	0.04%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$329,100.26	0.06%	0	$0.00	NA	0	$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$323,153.26	0.06%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$174,441.61	0.03%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$179,522.88	0.03%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFRONIA CORPORATION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.0
	GOLDENWEST FED CREDIT UNION	1	$102,423.90	0.02%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A	1	$182,500.00	0.03%	0	$0.00	NA	0	$0.0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$398,939.73	0.07%	0	$0.00	NA	0	$0.0
	GOOGAIN, INC	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	GRANITE FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,900.00	0.03%	0	$0.00	NA	0	$0.0
		1	$274,659.62	0.05%	0	$0.00	NA	0	$0.0

	GREAT WESTERN FINANCIAL SERVICES INC								
	GREEN TREE SERVICING LLC	124	$23,118,868.62	4.34%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$177,700.00	0.03%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$492,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$9,138,986.45	1.72%	0	$0.00	NA	0	$0.0
	GUIDANCE MORTGAGE LLC	1	$141,119.60	0.03%	0	$0.00	NA	0	$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$370,265.93	0.07%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN LLC	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CU	2	$232,000.00	0.04%	0	$0.00	NA	0	$0.0
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$71,811.84	0.01%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	$199,469.86	0.04%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME SOLUTIONS GROUP, INC	1	$488,470.10	0.09%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGE, INC	1	$233,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$482,064.45	0.09%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$89,362.50	0.02%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP A CORPROATION	1	$96,742.88	0.02%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$99,481.83	0.02%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	6	$1,257,020.00	0.24%	0	$0.00	NA	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$67,323.59	0.01%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE SERVICES, LLC	1	$109,250.00	0.02%	0	$0.00	NA	0	$0.0
		6	$819,112.59	0.15%	0	$0.00	NA	0	$0.0

	HOMEWARD RESIDENTIAL INC							
	HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY	1	$141,200.00	0.03%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$119,677.40	0.02%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, N.A	2	$442,529.75	0.08%	0	$0.00	NA	0 $0.0
	HURON VALLEY FINANCIAL INC	2	$222,634.21	0.04%	0	$0.00	NA	0 $0.0
	HURON VALLEY FINANCIAL, INC	1	$175,533.48	0.03%	0	$0.00	NA	0 $0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$73,900.79	0.01%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK	1	$312,000.00	0.06%	0	$0.00	NA	0 $0.0
	INLANTA MORTGAGE, INC	1	$99,734.93	0.02%	0	$0.00	NA	0 $0.0
	INTERBANK MORTGAGE COMPANY	19	$5,093,392.00	0.96%	0	$0.00	NA	0 $0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$174,800.00	0.03%	0	$0.00	NA	0 $0.0
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	$388,951.54	0.07%	0	$0.00	NA	0 $0.0
	INVESTAR BANK	1	$329,125.28	0.06%	0	$0.00	NA	0 $0.0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$212,500.00	0.04%	0	$0.00	NA	0 $0.0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$145,000.00	0.03%	0	$0.00	NA	0 $0.0
	JERSEY MORTGAGE COMPANY	1	$249,246.91	0.05%	0	$0.00	NA	0 $0.0
	JPMORGAN CHASE BANK, N.A	70	$13,749,590.18	2.58%	0	$0.00	NA	0 $0.0
	KCB BANK A CORPORATION	1	$157,700.00	0.03%	0	$0.00	NA	0 $0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$199,269.86	0.04%	0	$0.00	NA	0 $0.0
	KEYBANK NATIONAL ASSOCIATION	6	$666,035.17	0.13%	0	$0.00	NA	0 $0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0 $0.0
	LADERA LENDING, INC	2	$551,268.76	0.1%	0	$0.00	NA	0 $0.0
	LAKE ELMO BANK	1	$155,000.00	0.03%	0	$0.00	NA	0 $0.0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS	1	$59,342.29	0.01%	0	$0.00	NA	0 $0.0

	CORPORATION								
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.0
	LEGACY LENDING SERVICES INC	1	$333,195.69	0.06%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$501,651.82	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY HOME LOANS	1	$183,500.00	0.03%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM LLC	3	$650,234.98	0.12%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	49	$10,022,959.32	1.88%	0	$0.00	NA	0	$0.0
	M&T BANK	9	$1,738,483.69	0.33%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INCORPORATED	1	$122,175.29	0.02%	0	$0.00	NA	0	$0.0
	MAJESTY MORTGAGE INC	1	$209,427.44	0.04%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE LLC	1	$251,054.65	0.05%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	$177,400.00	0.03%	0	$0.00	NA	0	$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$402,080.94	0.08%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$284,750.00	0.05%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC	2	$380,087.11	0.07%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$331,200.00	0.06%	0	$0.00	NA	0	$0.0
	METRO COMMUNITY FCU	1	$76,300.08	0.01%	0	$0.00	NA	0	$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$520,324.08	0.1%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$150,793.52	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE	1	$64,827.71	0.01%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	$182,250.00	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST REGIONAL BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	4	$744,976.73	0.14%	0	$0.00	NA	0	$0.0

	MONARCH BANKDBA MONARCH MTG	1	$318,324.39	0.06%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$190,725.58	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE 2000, INC	1	$578,440.74	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$289,234.92	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	$199,477.33	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	1	$169,600.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$232,872.27	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL INC	1	$363,021.43	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	2	$284,107.77	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$375,017.36	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE PRO'S, INC	1	$330,400.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$96,461.76	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$39,895.46	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE SUPPLIERS INC	1	$86,170.98	0.02%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	3	$301,995.11	0.06%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	134	$28,819,106.11	5.42%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,200.00	0.02%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P	1	$197,679.53	0.04%	0	$0.00	NA	0	$0.0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$257,306.40	0.05%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	2	$442,100.00	0.08%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	8	$1,581,192.78	0.3%	0	$0.00	NA	0	$0.0
	NFM CONSULTANTS INC	1	$444,317.04	0.08%	0	$0.00	NA	0	$0.0
	NORTH COMMUNITY BANK	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.0
	NORTH ISLAND CREDIT UNION	2	$533,581.88	0.1%	0	$0.00	NA	0	$0.0
	NORTHERN MORTGAGE SERVICES INC	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$396,446.35	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC,A AN OREGON	1	$191,500.00	0.04%	0	$0.00	NA	0	$0.0

	CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$179,017.44	0.03%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$191,418.44	0.04%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CO	2	$161,564.48	0.03%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$234,368.23	0.04%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	$329,125.28	0.06%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$281,350.00	0.05%	0	$0.00	NA	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$180,850.00	0.03%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	15	$4,120,726.35	0.77%	0	$0.00	NA	0	$0.0
	OCWEN LOAN SERVICING LLC	1	$168,047.01	0.03%	0	$0.00	NA	0	$0.0
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$164,556.42	0.03%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC	1	$292,000.00	0.05%	0	$0.00	NA	0	$0.0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.0
	PACIFIC OAKS FCU	1	$446,812.50	0.08%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$410,392.95	0.08%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$139,628.90	0.03%	0	$0.00	NA	0	$0.0
	PATRIOT FEDERAL CREDIT UNION	1	$139,623.63	0.03%	0	$0.00	NA	0	$0.0
	PATTERSON STATE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.0
	PERFECT CIRCLE CREDIT UNION	1	$90,600.00	0.02%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$157,005.72	0.03%	0	$0.00	NA	0	$0.0
		8	$1,411,717.09	0.27%	0	$0.00	NA	0	$0.0

	PHH MORTGAGE CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$122,913.96	0.02%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$930,750.00	0.17%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$104,000.00	0.02%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	11	$2,725,033.99	0.51%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	$15,951,597.11	3%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.0
	PREMIER BANK ROCHESTER A CORPORATION	1	$159,569.86	0.03%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$143,023.92	0.03%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$628,000.00	0.12%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$167,560.95	0.03%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$414,634.64	0.08%	0	$0.00	NA	0	$0.0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,543,571.71	0.48%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	2	$509,626.24	0.1%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$3,056,374.00	0.57%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHSETTS CORPORATI	1	$241,349.42	0.05%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC	491	$108,632,643.67	20.41%	0	$0.00	NA	0	$0.0
		2	$392,000.00	0.07%	0	$0.00	NA	0	$0.0

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION								
	RBS CITIZENS, NA	21	$3,138,475.67	0.59%	0	$0.00	NA	0	$0.0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	2	$411,883.30	0.08%	0	$0.00	NA	0	$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	14	$1,540,419.27	0.29%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$78,850.00	0.01%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$358,021.20	0.07%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$488,818.50	0.09%	0	$0.00	NA	0	$0.0
	RESOURCE MORTGAGE CORPORATION	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.0
	RITE LEND INC	1	$605,500.00	0.11%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	6	$642,149.51	0.12%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,303.51	0.04%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	2	$569,879.72	0.11%	0	$0.00	NA	0	$0.0
	SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	$249,332.82	0.05%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	1	$279,257.81	0.05%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.0
	SENTE MORTGAGE CORPORATION	1	$139,634.13	0.03%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK, FSB	1	$297,500.00	0.06%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	$177,129.24	0.03%	0	$0.00	NA	0	$0.0

	CORPORATION NMLS:1788								
	SIGNATURE MORTGAGE CORPORATION	1	$184,516.52	0.03%	0	$0.00	NA	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$134,043.75	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN OHIO MORTGAGE, LTD	1	$189,481.97	0.04%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$220,422.44	0.04%	0	$0.00	NA	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	2	$673,074.85	0.13%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	22	$3,496,815.82	0.66%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	9	$2,121,444.28	0.4%	0	$0.00	NA	0	$0.0
	STERLING NATIONAL BANK	1	$374,500.00	0.07%	0	$0.00	NA	0	$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.0
	STONEGATE MORTGAGE CORPORATION	8	$1,670,762.64	0.31%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$326,015.53	0.06%	0	$0.00	NA	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	1	$57,447.32	0.01%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE, INC	32	$4,879,494.44	0.92%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$154,583.30	0.03%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$366,918.92	0.07%	0	$0.00	NA	0	$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	3	$896,774.52	0.17%	0	$0.00	NA	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$57,844.08	0.01%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	7	$1,170,526.05	0.22%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$374,006.00	0.07%	0	$0.00	NA	0	$0.0

	THE OHIO EDUCATIONAL CREDIT UNION	1	$173,293.39	0.03%	0	$0.00	NA	0	$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	$111,701.57	0.02%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$174,473.01	0.03%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$130,642.84	0.02%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.0
	TOPMARK FEDERAL CREDIT UNION	1	$107,000.00	0.02%	0	$0.00	NA	0	$0.0
	U.S. BANK N.A	2	$365,556.66	0.07%	0	$0.00	NA	0	$0.0
	UARK FEDERAL CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.0
	UNION BANK OF MENA A CORPORATION	1	$90,400.00	0.02%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	1	$170,054.41	0.03%	0	$0.00	NA	0	$0.0
	UNITED HERITAGE CREDIT UNION	1	$171,908.60	0.03%	0	$0.00	NA	0	$0.0
	UNITED HOME LOANS, INC	1	$412,887.02	0.08%	0	$0.00	NA	0	$0.0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$121,749.97	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$118,625.00	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$87,766.74	0.02%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.0
	VOLUNTEER MORTGAGE INC	2	$368,131.78	0.07%	0	$0.00	NA	0	$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$108,216.44	0.02%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$226,400.00	0.04%	0	$0.00	NA	0	$0.0
	WEICHERT FINANCIAL SERVICES CORP	1	$392,462.07	0.07%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	642	$125,946,161.39	23.67%	0	$0.00	NA	0	$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	$274,271.07	0.05%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE INC	1	$198,457.43	0.04%	0	$0.00	NA	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$302,833.17	0.06%	0	$0.00	NA	0	$0.0
		4	$1,006,546.74	0.19%	0	$0.00	NA	0	$0.0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
		WRIGHT-PATT CREDIT UNION, INC	4	$456,292.32	0.16%	0	$0.00	NA	0	$0.0
Total			**2,652**	**$532,187,941.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BG59		1ST SECURITY HOME MORTGAGE CORP	1	$48,200.00	0.02%	0	$0.00	NA	0	$0.0
		1ST SOURCE BANK	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$263,210.33	0.09%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$573,482.09	0.19%	0	$0.00	NA	0	$0.0
		ADVANTAGE COLORADO INS, A COLORADO CORPORATION	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$47,759.14	0.02%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$119,400.28	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$475,449.22	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$167,579.34	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$204,471.82	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$215,451.36	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	$226,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$493,279.48	0.16%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$161,415.00	0.05%	0	$0.00	NA	0	$0.0

	BANK OF AMERICA, N.A	41	$10,794,816.42	3.49%	0	$0.00	NA	0	$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORORATION	1	$87,773.27	0.03%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$346,131.14	0.11%	0	$0.00	NA	0	$0.0
	BONDCORP REALTY SERVICES, INC	1	$382,027.18	0.12%	0	$0.00	NA	0	$0.0
	BRANCH BANKING AND TRUST COMPANY	1	$336,074.19	0.11%	0	$0.00	NA	0	$0.0
	BRAZOS NATIONAL BANK	1	$117,150.68	0.04%	0	$0.00	NA	0	$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,240.85	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL CONCEPTS, INC	1	$62,836.81	0.02%	0	$0.00	NA	0	$0.0
	CAPSTONE DIRECT, INC	1	$353,700.00	0.11%	0	$0.00	NA	0	$0.0
	CASON HOME KOANS CORPORATION	1	$112,822.82	0.04%	0	$0.00	NA	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$211,653.27	0.07%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$187,572.19	0.06%	0	$0.00	NA	0	$0.0
	CERTUSBANK, N.A	1	$113,710.44	0.04%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$188,038.03	0.06%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A	34	$6,779,117.67	2.19%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$58,548.76	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST BANK INC	2	$270,150.00	0.09%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$323,646.00	0.1%	0	$0.00	NA	0	$0.0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$207,970.41	0.07%	0	$0.00	NA	0	$0.0
	COLDWELL BANKER MORTGAGE	2	$139,806.14	0.05%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	9	$1,631,090.35	0.53%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST	1	$118,493.91	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$122,324.21	0.04%	0	$0.00	NA	0	$0.0
	COMPASS BANK	3	$369,268.93	0.12%	0	$0.00	NA	0	$0.0

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$88,800.00	0.03%	0	$0.00	NA	0	$0.0
	CUSTOMERS BANK A CORPORATION	1	$65,625.00	0.02%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$81,175.00	0.03%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$52,470.18	0.02%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	4	$581,100.00	0.19%	0	$0.00	NA	0	$0.0
	ENDEAVOR CAPITAL, LLC	1	$199,256.97	0.06%	0	$0.00	NA	0	$0.0
	EVERBANK	21	$2,281,017.66	0.74%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$421,431.13	0.14%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$147,500.00	0.05%	0	$0.00	NA	0	$0.0
	FBT MORTGAGE, L.L.C	1	$380,901.37	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$89,771.40	0.03%	0	$0.00	NA	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$105,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$44,880.00	0.01%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$88,181.82	0.03%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$184,523.35	0.06%	0	$0.00	NA	0	$0.0
	FIRST MIDWEST BANK	1	$27,051.43	0.01%	0	$0.00	NA	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,160,696.20	0.38%	0	$0.00	NA	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$361,250.00	0.12%	0	$0.00	NA	0	$0.0

	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,081,062.20	0.35%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$197,667.36	0.06%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$229,770.00	0.07%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$312,352.95	0.1%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	754	$134,266,089.92	43.42%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY LP	1	$111,719.56	0.04%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$486,400.00	0.16%	0	$0.00	NA	0	$0.0
	GUIDANCE MORTGAGE LLC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.0
	HANTZ BANK, A MICHIGAN CORP	1	$153,240.00	0.05%	0	$0.00	NA	0	$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$133,953.59	0.04%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$253,998.32	0.08%	0	$0.00	NA	0	$0.0
	HOMEWARD RESIDENTIAL INC	22	$3,622,836.23	1.17%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, N.A	2	$777,610.09	0.25%	0	$0.00	NA	0	$0.0
	INDIANA MEMBERS CREDIT UNION	1	$103,450.94	0.03%	0	$0.00	NA	0	$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$258,400.00	0.08%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$132,457.47	0.04%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	20	$3,462,629.26	1.12%	0	$0.00	NA	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$159,898.62	0.05%	0	$0.00	NA	0	$0.0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$219,433.17	0.07%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$98,360.11	0.03%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM LLC	2	$286,872.47	0.09%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$120,089.79	0.04%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	$290,470.87	0.09%	0	$0.00	NA	0	$0.0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$302,307.88	0.1%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	$368,550.00	0.12%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS INC	1	$155,598.07	0.05%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$298,500.71	0.1%	0	$0.00	NA	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$89,768.12	0.03%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$414,600.00	0.13%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$237,600.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$47,000.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ASSURANCE INC	1	$348,911.51	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$102,534.83	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$186,034.58	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$124,677.57	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$296,007.22	0.1%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$302,219.32	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$101,250.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	272	$45,439,098.78	14.7%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD LOANS, INC	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$41,169.68	0.01%	0	$0.00	NA	0	$0.0
	NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$164,481.15	0.05%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CO	1	$259,529.60	0.08%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$146,759.88	0.05%	0	$0.00	NA	0	$0.0
	OCWEN LOAN SERVICING LLC	1	$269,304.35	0.09%	0	$0.00	NA	0	$0.0
	OPTION 1 CREDIT UNION, A CORPORATION	1	$71,817.12	0.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$352,000.00	0.11%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$249,365.00	0.08%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$326,000.00	0.11%	0	$0.00	NA	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	2	$209,130.36	0.07%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	7	$1,227,115.46	0.4%	0	$0.00	NA	0	$0.0

	PINNACLE BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$273,294.04	0.09%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	3	$476,988.56	0.15%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$4,588,712.10	1.48%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	$145,600.00	0.05%	0	$0.00	NA	0	$0.0
	PREMIER COMMERCIAL BANK	1	$109,325.57	0.04%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$170,245.52	0.06%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,600,369.30	0.52%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$106,705.01	0.03%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$65,086.62	0.02%	0	$0.00	NA	0	$0.0
	PROMARY RESIDENTIAL MORTGAGE, INC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$329,000.00	0.11%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC	118	$18,639,103.77	6.03%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	$219,433.17	0.07%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	12	$1,624,109.18	0.53%	0	$0.00	NA	0	$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	17	$1,898,870.27	0.61%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$231,797.11	0.07%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$407,696.86	0.13%	0	$0.00	NA	0	$0.0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	$186,517.64	0.06%	0	$0.00	NA	0	$0.0
	RITE LEND INC	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.0
	ROGUE FEDERAL CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	16	$1,280,098.37	0.41%	0	$0.00	NA	0	$0.0

	SAGE BANK	1	$321,182.12	0.1%	0	$0.00	NA	0	$0.0
	SECURE ONE CAPITAL CORPORATION	1	$201,686.41	0.07%	0	$0.00	NA	0	$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$265,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTHERN HERITAGE BANK	1	$95,382.12	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF DE KALB	1	$76,021.09	0.02%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	14	$1,417,473.87	0.46%	0	$0.00	NA	0	$0.0
	STONEGATE MORTGAGE CORPORATION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$127,530.91	0.04%	0	$0.00	NA	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE, INC	11	$1,300,828.11	0.42%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$138,312.43	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BASTROP	1	$112,613.24	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST STATE BANK	1	$59,053.88	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$39,898.40	0.01%	0	$0.00	NA	0	$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$159,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	15	$2,348,811.53	0.76%	0	$0.00	NA	0	$0.0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$142,781.17	0.05%	0	$0.00	NA	0	$0.0
	U.S. BANK N.A	8	$1,136,879.45	0.37%	0	$0.00	NA	0	$0.0
	UNION BANK AND TRUST COMPANY	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.0
	VBS MORTGAGE,LLC	1	$53,862.84	0.02%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$223,431.04	0.07%	0	$0.00	NA	0	$0.0
	WEI MORTGAGE CORPORATION	1	$219,000.00	0.07%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	203	$31,130,017.48	10.07%	0	$0.00	NA	0	$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$66,949.51	0.02%	0	$0.00	NA	0	$0.0
		1	$448,873.24	0.15%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE, INC							
		WHITNEY BANK	1	$274,311.43	0.09%	0	$0.00	NA	0 $0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$359,086.00	0.09%	0	$0.00	NA	0 $0.0
Total			**1,830**	**$309,209,326.71**	**100%**	**0**	**$0.00**		**0 $0.0**
31418BG67		A PLUS MORTGAGE LLC	1	$119,000.00	0.04%	0	$0.00	NA	0 $0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$130,000.00	0.05%	0	$0.00	NA	0 $0.0
		ACADEMY MORTGAGE CORPORATION	2	$236,693.00	0.09%	0	$0.00	NA	0 $0.0
		ACCUNET MORTGAGE LLC	3	$518,050.00	0.19%	0	$0.00	NA	0 $0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$244,361.65	0.09%	0	$0.00	NA	0 $0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$164,900.00	0.06%	0	$0.00	NA	0 $0.0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$200,919.64	0.07%	0	$0.00	NA	0 $0.0
		ALCOVA MORTGAGE LLC	1	$240,000.00	0.09%	0	$0.00	NA	0 $0.0
		ALERUS FINANCIAL N.A	1	$256,000.00	0.09%	0	$0.00	NA	0 $0.0
		ALL WESTERN MORTGAGE, INC	1	$148,947.36	0.05%	0	$0.00	NA	0 $0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0 $0.0
		ALLIANCE WEST MORTGAGE, INC	1	$192,000.00	0.07%	0	$0.00	NA	0 $0.0
		ALLIED FIRST BANK, SB	1	$281,159.24	0.1%	0	$0.00	NA	0 $0.0
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$316,000.00	0.12%	0	$0.00	NA	0 $0.0
		ALTERRA BANK	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.0
		AMERICAN BANK & TRUST COMPANY, INC	1	$209,248.00	0.08%	0	$0.00	NA	0 $0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$379,240.87	0.14%	0	$0.00	NA	0 $0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$596,000.00	0.22%	0	$0.00	NA	0 $0.0
		AMERICAN INTERNET MORTGAGE, INC	6	$1,210,930.37	0.44%	0	$0.00	NA	0 $0.0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	1	$50,000.00	0.02%	0	$0.00	NA	0 $0.0

	CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST CREDIT UNION	1	$263,200.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$282,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	17	$2,314,740.93	0.85%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$388,666.65	0.14%	0	$0.00	NA	0	$0.0
	ANCHOR FUNDING, INC	1	$367,352.25	0.13%	0	$0.00	NA	0	$0.0
	ANN ARBOR STATE BANK, A STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC	1	$409,567.24	0.15%	0	$0.00	NA	0	$0.0
	ARCSTONE FINANCIAL INC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$338,938.85	0.12%	0	$0.00	NA	0	$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	3	$341,442.91	0.13%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC	1	$118,861.24	0.04%	0	$0.00	NA	0	$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	$129,069.71	0.05%	0	$0.00	NA	0	$0.0
	AVENUE BANK	2	$513,300.31	0.19%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA, N.A	31	$2,798,993.52	1.03%	0	$0.00	NA	0	$0.0
	BANK OF ANN ARBOR, A CORPORATION	1	$274,037.72	0.1%	0	$0.00	NA	0	$0.0
	BANK OF BLUE VALLEY	1	$297,853.18	0.11%	0	$0.00	NA	0	$0.0
	BANK OF IDAHO	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF LEE'S SUMMIT	2	$264,495.82	0.1%	0	$0.00	NA	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF NEBRASKA	1	$58,500.00	0.02%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$53,621.05	0.02%	0	$0.00	NA	0	$0.0
	BANKERS TRUST CO NA	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.0
	BANKERS TRUST COMPANY	1	$72,885.00	0.03%	0	$0.00	NA	0	$0.0
	BANKPLUS A CORPORATION	1	$99,293.64	0.04%	0	$0.00	NA	0	$0.0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	$109,650.00	0.04%	0	$0.00	NA	0	$0.0
	BARRONS MORTGAGE GROUP, LTD	1	$153,890.23	0.06%	0	$0.00	NA	0	$0.0

	BEEHIVE FEDERAL CRECIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	4	$701,261.07	0.26%	0	$0.00	NA	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$172,700.00	0.06%	0	$0.00	NA	0	$0.0
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK	1	$124,111.28	0.05%	0	$0.00	NA	0	$0.0
	BOULEVARD BANK	2	$351,957.95	0.13%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$148,899.37	0.05%	0	$0.00	NA	0	$0.0
	CALIBER HOME LOANS, INC	5	$1,060,000.00	0.39%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$533,730.64	0.2%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	6	$807,697.27	0.3%	0	$0.00	NA	0	$0.0
	CAPITOL BANK	2	$327,990.99	0.12%	0	$0.00	NA	0	$0.0
	CAPSTAR LENDING, LLC	1	$414,015.92	0.15%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP	2	$543,370.08	0.2%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,800.00	0.03%	0	$0.00	NA	0	$0.0
	CAROLINA BANK	1	$282,986.89	0.1%	0	$0.00	NA	0	$0.0
	CARTUS HOME LOANS	1	$213,474.19	0.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC	5	$848,877.12	0.31%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$87,500.00	0.03%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$701,000.00	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$234,750.00	0.09%	0	$0.00	NA	0	$0.0
	CERTUSBANK, N.A	11	$2,144,447.58	0.79%	0	$0.00	NA	0	$0.0
	CHICAGO FINANCIAL SERVICES INC	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHRISTENSEN FINANCIAL, INC	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$270,300.31	0.1%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A	92	$11,688,470.22	4.29%	0	$0.00	NA	0	$0.0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$138,203.87	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST BANK INC	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MTG	1	$242,937.51	0.09%	0	$0.00	NA	0	$0.0
	COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	$316,000.00	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA STATE BANK	1	$19,859.64	0.01%	0	$0.00	NA	0	$0.0
	COMERICA BANK	2	$181,721.33	0.07%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	4	$623,500.00	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE LLC	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMPASS BANK	10	$1,310,310.26	0.48%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.0
	COOSA VALLEY FEDERAL CREDIT UNION	1	$202,856.91	0.07%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$745,630.93	0.27%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE GROUP, INC	1	$129,075.74	0.05%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$246,444.55	0.09%	0	$0.00	NA	0	$0.0
	COUNTYBANK	2	$565,000.00	0.21%	0	$0.00	NA	0	$0.0
	CRESTLINE FUNDING CORPORATION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.0
	DACOTAH BANK	2	$129,000.00	0.05%	0	$0.00	NA	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST N.A	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$69,505.55	0.03%	0	$0.00	NA	0	$0.0
		1	$75,000.00	0.03%	0	$0.00	NA	0	$0.0

	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD	1	$121,779.35	0.04%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC	1	$179,300.00	0.07%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.0
	DITECH MORTGAGE CORP	2	$184,700.00	0.07%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	8	$891,408.18	0.33%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS LLC	1	$89,618.17	0.03%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$255,399.00	0.09%	0	$0.00	NA	0	$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$137,500.00	0.05%	0	$0.00	NA	0	$0.0
	EVERBANK	30	$4,493,131.07	1.65%	0	$0.00	NA	0	$0.0
	F&M BANK	1	$413,976.99	0.15%	0	$0.00	NA	0	$0.0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$163,500.00	0.06%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC	6	$1,190,744.75	0.44%	0	$0.00	NA	0	$0.0
	FEDERATED MORTGAGE CORP	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN MORTGAGE, INC	1	$119,174.27	0.04%	0	$0.00	NA	0	$0.0
	FIRST BANK AND TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$297,853.18	0.11%	0	$0.00	NA	0	$0.0
	FIRST BANK, A NC CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS NATIONAL BANK	1	$75,700.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$127,084.02	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$44,682.14	0.02%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL SERVICES, INC	2	$289,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SVCS., INC	1	$337,514.58	0.12%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORP	1	$148,933.55	0.05%	0	$0.00	NA	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST, A COROPRATION	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$266,106.96	0.1%	0	$0.00	NA	0	$0.0
	FIRST MIDWEST BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$435,385.96	0.16%	0	$0.00	NA	0	$0.0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$106,500.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK, A BANKING CORPORATION	1	$49,642.20	0.02%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$158,855.03	0.06%	0	$0.00	NA	0	$0.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$382,950.00	0.14%	0	$0.00	NA	0	$0.0
	FORTUNE FINANCIAL, INC	2	$256,991.59	0.09%	0	$0.00	NA	0	$0.0
	FORTUNEBANK	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,590,200.00	0.58%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	4	$506,603.19	0.19%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	10	$1,500,000.00	0.55%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$75,000.00	0.03%	0	$0.00	NA	0	$0.0
	FREMONT BANK	19	$2,968,799.29	1.09%	0	$0.00	NA	0	$0.0

	FULTON COUNTY FEDERAL CREDIT UNION	1	$98,603.58	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$62,552.09	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED	1	$321,000.00	0.12%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORP	1	$382,244.91	0.14%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$189,055.10	0.07%	0	$0.00	NA	0	$0.0
	GENEVA FINANCIAL,LLC	1	$396,144.73	0.15%	0	$0.00	NA	0	$0.0
	GEORGIA BANKING COMPANY	5	$1,224,041.16	0.45%	0	$0.00	NA	0	$0.0
	GLACIER BANK	1	$109,223.01	0.04%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$123,267.33	0.05%	0	$0.00	NA	0	$0.0
	GREENWAY FUNDING GROUP, INC	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$5,374,421.99	1.97%	0	$0.00	NA	0	$0.0
	GUARANTY BOND BANK, N.A	1	$121,623.38	0.04%	0	$0.00	NA	0	$0.0
	GULF COAST BANK AND TRUST	1	$387,209.13	0.14%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE LLC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.0
	HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.0

	LIMITED LIABILITY PARTNERSHIP								
	HOMESERVICES LENDING, LLC	2	$324,800.00	0.12%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$301,500.00	0.11%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOMEWARD RESIDENTIAL INC	4	$660,341.00	0.24%	0	$0.00	NA	0	$0.0
	HOUSTON CAPITAL	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$277,200.00	0.1%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK	1	$233,847.34	0.09%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST BANK	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.0
	INTERBANK MORTGAGE COMPANY	75	$15,826,210.51	5.81%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	$301,236.47	0.11%	0	$0.00	NA	0	$0.0
	INTRUST BANK. N.A	2	$361,837.89	0.13%	0	$0.00	NA	0	$0.0
	IQ CREDIT UNION	3	$320,640.50	0.12%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC	1	$287,923.65	0.11%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	112	$17,936,247.81	6.58%	0	$0.00	NA	0	$0.0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	2	$106,845.07	0.04%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$92,144.50	0.03%	0	$0.00	NA	0	$0.0
	LEGACY NATIONAL BANK	1	$203,523.46	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY HOME LOANS	1	$176,734.47	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY NATIONAL BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$186,300.00	0.07%	0	$0.00	NA	0	$0.0
	LINCOLN SAVINGS BANK	1	$119,152.37	0.04%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	16	$3,563,840.53	1.31%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$246,151.04	0.09%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INC	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK,	1	$90,500.00	0.03%	0	$0.00	NA	0	$0.0

	INCORPORATED							
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$161,000.00	0.06%	0	$0.00	NA	0 $0.0
	MANHATTAN FINANCIAL GROUP, INC	1	$238,000.00	0.09%	0	$0.00	NA	0 $0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0 $0.0
	MECHANICS BANK	1	$144,567.32	0.05%	0	$0.00	NA	0 $0.0
	MEGA CAPITAL FUNDING, INC	1	$183,667.51	0.07%	0	$0.00	NA	0 $0.0
	MEGAMERICA MORTGAGE GROUP INC	1	$91,031.66	0.03%	0	$0.00	NA	0 $0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$124,105.49	0.05%	0	$0.00	NA	0 $0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$330,329.10	0.12%	0	$0.00	NA	0 $0.0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$55,900.00	0.02%	0	$0.00	NA	0 $0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$304,872.03	0.11%	0	$0.00	NA	0 $0.0
	MIDWEST EQUITY MORTGAGE LLC	1	$111,629.99	0.04%	0	$0.00	NA	0 $0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$143,523.44	0.05%	0	$0.00	NA	0 $0.0
	MIDWEST MORTGAGE CAPITAL LLC	1	$59,573.39	0.02%	0	$0.00	NA	0 $0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$400,488.99	0.15%	0	$0.00	NA	0 $0.0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$262,000.00	0.1%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$273,044.83	0.1%	0	$0.00	NA	0 $0.0
	MONARCH BANK	1	$256,141.72	0.09%	0	$0.00	NA	0 $0.0
	MONARCH BANKDBA MONARCH MTG	1	$382,298.08	0.14%	0	$0.00	NA	0 $0.0
	MORTGAGE CAPITAL ASSOCIATES	1	$160,000.00	0.06%	0	$0.00	NA	0 $0.0
	MORTGAGE CAPITAL PARTNERS, INC., A	1	$148,954.21	0.05%	0	$0.00	NA	0 $0.0

	CALIFORNIA CORPORATION								
	MORTGAGE MASTER, INC	4	$937,659.14	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE REAL ESTATE SERVICES, INC	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, L.L.C	1	$128,500.00	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$314,000.00	0.12%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$48,651.62	0.02%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$233,350.86	0.09%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	3	$902,413.62	0.33%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$190,150.00	0.07%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	4	$702,356.28	0.26%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.0
	NORTH STATE BANK, A CORPORATION	3	$283,493.34	0.1%	0	$0.00	NA	0	$0.0
	NORTHSTAR MORTGAGE CORP	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CO	2	$393,200.06	0.14%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	2	$556,996.61	0.2%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY LLC	1	$119,146.83	0.04%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO	1	$58,400.00	0.02%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$368,084.61	0.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$390,000.00	0.14%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	2	$392,500.00	0.14%	0	$0.00	NA	0	$0.0
	PATRIOT FEDERAL CREDIT UNION	1	$84,391.73	0.03%	0	$0.00	NA	0	$0.0

	PEOPLES BANK	2	$369,525.16	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK OF COMMERCE - CORR	1	$170,674.10	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$233,539.86	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$122,214.79	0.04%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC. - PREFERRED CORR	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$246,693.76	0.09%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	5	$683,907.54	0.25%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION	1	$106,000.00	0.04%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	3	$400,000.00	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$53,468.00	0.02%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK	1	$31,868.08	0.01%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	4	$922,726.13	0.34%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$5,942,010.21	2.18%	0	$0.00	NA	0	$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$159,479.68	0.06%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$49,644.52	0.02%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$75,463.16	0.03%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,130,650.09	0.78%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	$63,800.00	0.02%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$512,000.00	0.19%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$285,939.05	0.1%	0	$0.00	NA	0	$0.0
	PULASKI BANK	2	$294,500.00	0.11%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$238,085.00	0.09%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC	175	$37,332,133.32	13.7%	0	$0.00	NA	0	$0.0

	RBS CITIZENS, NA	21	$2,467,620.35	0.91%	0	$0.00	NA	0	$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$133,852.94	0.05%	0	$0.00	NA	0	$0.0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$238,300.51	0.09%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$387,219.31	0.14%	0	$0.00	NA	0	$0.0
	RHMC FINANCIAL CORP	1	$474,082.97	0.17%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAGE BANK	1	$198,587.29	0.07%	0	$0.00	NA	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.0
	SANDY SPRING BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.0
	SANTANDER BANK, N.A	9	$1,095,144.82	0.4%	0	$0.00	NA	0	$0.0
	SCOTT CREDIT UNION	2	$378,275.20	0.14%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	4	$480,997.98	0.18%	0	$0.00	NA	0	$0.0
	SI MORTGAGE COMPANY - CORR ONLY	2	$286,369.48	0.11%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$57,672.44	0.02%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE	2	$275,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUTHCREST BANK	1	$77,889.66	0.03%	0	$0.00	NA	0	$0.0
	SOUTHCREST BANK, N.A	1	$94,756.33	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN FIRST BANK	1	$293,073.78	0.11%	0	$0.00	NA	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT	1	$197,170.75	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF COUNTRYSIDE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.0
	STATEWIDE MORTGAGE	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	4	$633,916.00	0.23%	0	$0.00	NA	0	$0.0
	STIFEL BANK AND TRUST	3	$471,632.12	0.17%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK	2	$312,000.00	0.11%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$68,016.14	0.02%	0	$0.00	NA	0	$0.0
	STONEGATE MORTGAGE CORPORATION	13	$2,877,529.00	1.06%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$342,500.00	0.13%	0	$0.00	NA	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	1	$130,062.55	0.05%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE, INC	57	$7,002,593.84	2.57%	0	$0.00	NA	0	$0.0

	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$125,391.64	0.05%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$36,740.34	0.01%	0	$0.00	NA	0	$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$129,081.73	0.05%	0	$0.00	NA	0	$0.0
	TCF NATIONAL BANK	3	$355,000.00	0.13%	0	$0.00	NA	0	$0.0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$231,500.00	0.08%	0	$0.00	NA	0	$0.0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$149,827.15	0.05%	0	$0.00	NA	0	$0.0
	TEXAS TECH FEDERAL CREDIT UNION	2	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$165,820.38	0.06%	0	$0.00	NA	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$109,200.00	0.04%	0	$0.00	NA	0	$0.0
	THE BUSINESS BANK OF ST. LOUIS	1	$171,330.00	0.06%	0	$0.00	NA	0	$0.0
	THE COASTAL BANK	1	$112,582.38	0.04%	0	$0.00	NA	0	$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$187,656.27	0.07%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	12	$1,085,874.31	0.4%	0	$0.00	NA	0	$0.0
	THE PRIVATEBANK AND TRUST CO	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.0
	THOMPSON KANE & COMPANY LLC	1	$269,048.08	0.1%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$101,608.54	0.04%	0	$0.00	NA	0	$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	$61,800.00	0.02%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE LLC	1	$148,954.21	0.05%	0	$0.00	NA	0	$0.0
	TRADITION MORTGAGE, LLC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.0

	CORPORATION								
	TRIDENT MORTGAGE COMPANY, LP	3	$491,078.05	0.18%	0	$0.00	NA	0	$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$286,000.00	0.1%	0	$0.00	NA	0	$0.0
	UBS AG, TAMPA BRANCH	1	$330,464.53	0.12%	0	$0.00	NA	0	$0.0
	UNION BANK AND TRUST	4	$400,985.63	0.15%	0	$0.00	NA	0	$0.0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	$424,142.93	0.16%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$89,256.67	0.03%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.0
	UNITED HOME LOANS, INC	2	$223,135.68	0.08%	0	$0.00	NA	0	$0.0
	UNITED MUTUAL FUNDING CORP	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	19	$2,918,237.11	1.07%	0	$0.00	NA	0	$0.0
	UNIVERSAL 1 CREDIT UNION	1	$39,700.00	0.01%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	$155,394.55	0.06%	0	$0.00	NA	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$104,800.00	0.04%	0	$0.00	NA	0	$0.0
	VANTAGESOUTH BANK	2	$226,375.27	0.08%	0	$0.00	NA	0	$0.0
	VBS MORTGAGE,LLC	1	$99,280.70	0.04%	0	$0.00	NA	0	$0.0
	VICTORIAN FINANCE LLC	2	$131,735.32	0.05%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$208,386.94	0.08%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	342	$56,905,045.82	20.89%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE INC	4	$452,000.00	0.17%	0	$0.00	NA	0	$0.0
	WHITNEY BANK	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$49,446.82	0.02%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	9	$1,567,106.25	0.58%	0	$0.00	NA	0	$0.0

		BANK AND TRUST CO., N.A								
		WISCONSIN MORTGAGE CORPORATION	1	$112,556.46	0.04%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$467,537.00	0.14%	0	$0.00	NA	0	$0.0
Total			**1,641**	**$272,461,183.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BG75		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$203,362.79	0.17%	0	$0.00	NA	0	$0.0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$71,361.16	0.06%	0	$0.00	NA	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$108,001.67	0.09%	0	$0.00	NA	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$65,551.78	0.05%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$61,076.80	0.05%	0	$0.00	NA	0	$0.0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMBECK MORTGAGE ASSOCIATES	1	$235,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN LENDING, INC. DBA AMERICAN LENDING	1	$109,243.08	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,500.00	0.06%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$267,124.55	0.22%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$256,946.02	0.21%	0	$0.00	NA	0	$0.0
		ANCHOR FUNDING INC	1	$105,614.41	0.09%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$88,871.00	0.07%	0	$0.00	NA	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$158,899.02	0.13%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	70	$6,216,282.00	5.09%	0	$0.00	NA	0	$0.0
		BJV FINANCIAL SERVICES INC	1	$85,904.78	0.07%	0	$0.00	NA	0	$0.0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$232,000.00	0.19%	0	$0.00	NA	0	$0.0
			1	$125,132.98	0.1%	0	$0.00	NA	0	$0.0

	BRAND MORTGAGE GROUP, LLC								
	CALIBER HOME LOANS, INC	3	$375,178.00	0.31%	0	$0.00	NA	0	$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$107,445.63	0.09%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	1	$84,804.59	0.07%	0	$0.00	NA	0	$0.0
	CASHCALL, INC	2	$173,293.60	0.14%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A	92	$6,499,126.25	5.32%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF ADA	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	14	$2,061,175.75	1.69%	0	$0.00	NA	0	$0.0
	COMERICA BANK	3	$327,964.58	0.27%	0	$0.00	NA	0	$0.0
	COMPASS BANK	3	$291,165.57	0.24%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	4	$730,955.60	0.6%	0	$0.00	NA	0	$0.0
	D. L. EVANS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.0
	DFCU SERVICE ORGINIZATION LLC, A INDIANA LLC	1	$33,750.00	0.03%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$142,500.00	0.12%	0	$0.00	NA	0	$0.0
	DRAPER & KRAMER MORTGAGE CORP	1	$287,978.14	0.24%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	7	$580,582.78	0.48%	0	$0.00	NA	0	$0.0
	EVB MORTGAGE	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.0
	EVERBANK	8	$1,034,467.80	0.85%	0	$0.00	NA	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$161,874.07	0.13%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$277,200.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY NATIONAL BANK	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF OMAHA	4	$631,800.00	0.52%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,567,495.81	1.28%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC	1	$54,619.05	0.04%	0	$0.00	NA	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	4	$711,000.00	0.58%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	2	$232,000.00	0.19%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	3	$192,000.00	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$157,891.77	0.13%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,000.00	0.14%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$119,157.88	0.1%	0	$0.00	NA	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$84,799.08	0.07%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$708,992.90	0.58%	0	$0.00	NA	0	$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	$109,734.63	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$67,200.00	0.05%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING INC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$54,616.55	0.04%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC	1	$81,975.00	0.07%	0	$0.00	NA	0	$0.0
	HOMEWARD RESIDENTIAL INC	8	$958,780.01	0.78%	0	$0.00	NA	0	$0.0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$87,394.46	0.07%	0	$0.00	NA	0	$0.0

	HOWARD BANK	2	$214,255.62	0.18%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, N.A	2	$300,557.18	0.25%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL, INC	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	56	$5,196,323.71	4.25%	0	$0.00	NA	0	$0.0
	KENTUCKY NEIGHBORHOOD BANK	1	$139,632.52	0.11%	0	$0.00	NA	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	1	$58,647.17	0.05%	0	$0.00	NA	0	$0.0
	KLEIN BANK DBA KLEIN MORTGAGE	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$267,500.00	0.22%	0	$0.00	NA	0	$0.0
	LOAN SIMPLE, INC	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM LLC	3	$337,359.32	0.28%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	27	$3,314,288.00	2.71%	0	$0.00	NA	0	$0.0
	M&T BANK	11	$1,171,527.11	0.96%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,600.00	0.12%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	$414,092.71	0.34%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$436,074.55	0.36%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$249,000.00	0.2%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$114,997.92	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$39,600.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	12	$1,475,981.58	1.21%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$246,168.23	0.2%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$99,808.44	0.08%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CO	1	$271,692.48	0.22%	0	$0.00	NA	0	$0.0

	NTFN, INC	1	$146,800.00	0.12%	0	$0.00	NA	0	$0.0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$166,500.00	0.14%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$183,628.93	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$307,852.81	0.25%	0	$0.00	NA	0	$0.0
	PIONEER BANK, SSB	1	$198,199.28	0.16%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	3	$417,273.83	0.34%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,137,545.96	1.75%	0	$0.00	NA	0	$0.0
	PREMIER COMMERCIAL BANK	1	$189,115.46	0.15%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$665,745.06	0.54%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC	246	$35,017,274.68	28.66%	0	$0.00	NA	0	$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	22	$1,396,225.20	1.14%	0	$0.00	NA	0	$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$111,715.66	0.09%	0	$0.00	NA	0	$0.0
	RITE LEND INC	2	$229,394.17	0.19%	0	$0.00	NA	0	$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$137,782.65	0.11%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	21	$1,938,232.48	1.59%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	2	$487,437.23	0.4%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	3	$183,742.00	0.15%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	5	$647,700.00	0.53%	0	$0.00	NA	0	$0.0
		1	$147,000.00	0.12%	0	$0.00	NA	0	$0.0

		STONEGATE MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE, INC	9	$1,019,967.02	0.83%	0	$0.00	NA	0	$0.0
		TCF NATIONAL BANK	5	$593,415.00	0.49%	0	$0.00	NA	0	$0.0
		TEXAS STATE HOME LOANS, INC	1	$92,300.00	0.08%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	24	$2,503,688.44	2.05%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$115,936.03	0.09%	0	$0.00	NA	0	$0.0
		TRADITION MORTGAGE, LLC	2	$432,071.81	0.35%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$152,678.07	0.12%	0	$0.00	NA	0	$0.0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	2	$170,921.10	0.14%	0	$0.00	NA	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	6	$738,355.84	0.6%	0	$0.00	NA	0	$0.0
		USAMERIBANK	1	$168,642.97	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$148,961.03	0.12%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	2	$266,140.51	0.22%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	236	$25,547,364.53	20.91%	0	$0.00	NA	0	$0.0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$89,500.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,870.38	0.08%	0	$0.00	NA	0	$0.0
Total			**1,069**	**$122,200,176.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BG83		AMBER SKY HOME MORTGAGE LLC	2	$1,134,521.24	1.34%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$591,237.96	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$506,000.00	0.6%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,145,813.92	1.35%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	$1,672,815.17	1.97%	0	$0.00	NA	0	$0.0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$436,824.01	0.52%	0	$0.00	NA	0	$0.0
	BM REAL ESTATE SERVICES, INC	2	$1,085,373.90	1.28%	0	$0.00	NA	0	$0.0
	CA LENDING, INC	1	$479,382.13	0.57%	0	$0.00	NA	0	$0.0
	CAPSTONE DIRECT INC	1	$524,300.00	0.62%	0	$0.00	NA	0	$0.0
	CENTRAL COAST LENDING, INC	1	$423,454.22	0.5%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A	1	$484,000.00	0.57%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$505,348.66	0.6%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	4	$2,215,080.54	2.61%	0	$0.00	NA	0	$0.0
	CRESTLINE FUNDING CORP	1	$444,000.00	0.52%	0	$0.00	NA	0	$0.0
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION	1	$444,000.00	0.52%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$1,072,994.72	1.27%	0	$0.00	NA	0	$0.0
	EAST COAST CAPITAL CORP	1	$512,000.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORORATION	1	$533,023.80	0.63%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$428,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, ACORPORATION	1	$580,500.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$619,500.00	0.73%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$493,863.47	0.58%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$468,000.00	0.55%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$447,900.00	0.53%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	14	$6,734,191.24	7.94%	0	$0.00	NA	0	$0.0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$612,000.00	0.72%	0	$0.00	NA	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$583,288.22	0.69%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL INC	1	$625,500.00	0.74%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$460,000.00	0.54%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$474,352.45	0.56%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	$979,250.83	1.15%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$489,354.74	0.58%	0	$0.00	NA	0	$0.0
	MBS CAPITAL GROUP INC	1	$474,338.63	0.56%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,066,500.00	1.26%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$585,000.00	0.69%	0	$0.00	NA	0	$0.0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$568,750.00	0.67%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	3	$1,641,400.00	1.94%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$535,211.00	0.63%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	1	$469,720.64	0.55%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$474,338.63	0.56%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	19	$10,478,397.82	12.36%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	12	$6,292,100.46	7.42%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$2,800,556.27	3.3%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,671,911.37	1.97%	0	$0.00	NA	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$580,285.61	0.68%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$6,282,625.00	7.41%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	13	$6,913,289.19	8.15%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$527,200.00	0.62%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$991,500.00	1.17%	0	$0.00	NA	0	$0.0
		STEARNS LENDING INC	19	$10,040,142.58	11.84%	0	$0.00	NA	0	$0.0
		THE MORTGAGE LINK, INC	1	$624,676.31	0.74%	0	$0.00	NA	0	$0.0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,711,018.95	2.02%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	2	$951,000.00	1.12%	0	$0.00	NA	0	$0.0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$910,621.64	1.08%	0	$0.00	NA	0	$0.0
Total			**160**	**$84,796,455.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BH33		GENEQUITY MORTGAGE, INC	1	$380,945.37	37.83%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	1	$327,516.79	32.53%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	2	$298,500.00	29.64%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,006,962.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BH58		FIRST MIDWEST BANK	1	$214,338.38	12.55%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	6	$898,606.96	52.6%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	4	$595,447.02	34.85%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,708,392.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BH66		BANK OF AMERICA, N.A	12	$1,489,145.16	14.28%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	5	$489,266.97	4.69%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC	2	$188,200.00	1.8%	1	$61,698.16	NA	0	$0.0
		GREEN TREE SERVICING LLC	16	$2,562,045.29	24.57%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	6	$995,606.74	9.55%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	13	$1,386,847.97	13.3%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	1	$118,521.36	1.14%	0	$0.00	NA	0	$0.0

		NATIONSTARMORTGAGE	9	$1,080,999.93	10.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$313,183.15	3%	0	$0.00	NA	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$606,233.87	5.81%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	9	$1,197,125.00	11.49%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,427,175.44**	**100%**	**1**	**$61,698.16**		**0**	**$0.0**
31418BH74		BANK OF AMERICA, N.A	16	$2,220,275.55	18.28%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	4	$445,245.70	3.67%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC	1	$141,422.97	1.16%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	3	$247,860.45	2.04%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	31	$4,137,560.84	34.06%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	5	$1,123,290.28	9.25%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	1	$354,200.00	2.92%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	7	$1,124,485.30	9.26%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$151,351.25	1.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$573,835.48	4.72%	0	$0.00	NA	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$207,298.63	1.71%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	12	$1,419,427.80	11.68%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,146,254.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BH82		JPMORGAN CHASE BANK, N.A	7	$338,683.42	14.77%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	6	$447,317.33	19.5%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	37	$1,507,591.22	65.73%	0	$0.00	NA	0	$0.0
Total			**50**	**$2,293,591.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHD1		1ST SOURCE BANK	36	$5,601,503.25	1.43%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$76,846.35	0.02%	0	$0.00	NA	0	$0.0
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.0
		ACOPIA LLC	1	$105,779.09	0.03%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$284,616.10	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE MORTGAGE	1	$396,000.00	0.1%	0	$0.00	NA	0	$0.0

	ADVISORS MORTGAGE GROUP LLC	2	$299,591.29	0.08%	0	$0.00	NA	0	$0.0
	AFFIRM HOME LOANS, LLC	1	$223,250.00	0.06%	0	$0.00	NA	0	$0.0
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$284,607.35	0.07%	0	$0.00	NA	0	$0.0
	ALPINE MORTGAGE SERVICES, LLC	1	$309,500.00	0.08%	0	$0.00	NA	0	$0.0
	AMBER SKY HOME MORTGAGE LLC	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	2	$183,061.10	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$334,538.46	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN MILLENIUM COMPANY LLC	1	$408,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,487.76	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	$673,749.35	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$53,175.00	0.01%	0	$0.00	NA	0	$0.0
	AMERIS BANK	6	$842,529.60	0.22%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$353,524.21	0.09%	0	$0.00	NA	0	$0.0
	ANCHOR MORTGAGE SERVICES, INC	13	$2,711,420.65	0.69%	0	$0.00	NA	0	$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.0
	ANCHOR MTG	2	$256,695.85	0.07%	0	$0.00	NA	0	$0.0
	ANN ARBOR STATE BANK	1	$140,056.77	0.04%	0	$0.00	NA	0	$0.0
	ARIZONA LENDING SOURCE, INC	1	$235,505.00	0.06%	0	$0.00	NA	0	$0.0
	ASSURANCE FINANCIAL GROUP	1	$180,889.30	0.05%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$364,120.17	0.09%	0	$0.00	NA	0	$0.0
	ATLANTIS	1	$376,000.00	0.1%	0	$0.00	NA	0	$0.0
	ATLANTIS MORTGAGE	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.0

	ATLANTIS MORTGAGE CO	1	$287,920.00	0.07%	0	$0.00	NA	0	$0.0
	AUBURN BANK	1	$150,142.85	0.04%	0	$0.00	NA	0	$0.0
	BANCORP SOUTH BANK	2	$282,853.65	0.07%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA, N.A	4	$921,298.05	0.24%	0	$0.00	NA	0	$0.0
	BANK'34, A CORPORATION	1	$89,300.00	0.02%	0	$0.00	NA	0	$0.0
	BANKFIRST FINANCIAL SERVICES	1	$231,800.00	0.06%	0	$0.00	NA	0	$0.0
	BANKPLUS	2	$357,182.22	0.09%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	6	$960,787.65	0.25%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$212,848.90	0.05%	0	$0.00	NA	0	$0.0
	BAY MORTGAGE CORPORATION	13	$3,453,835.28	0.88%	0	$0.00	NA	0	$0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	$239,000.00	0.06%	0	$0.00	NA	0	$0.0
	BOND STREET MORTGAGE, LLC	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	$213,846.56	0.05%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP LLC	5	$735,664.19	0.19%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	3	$1,066,900.36	0.27%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$169,865.65	0.04%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$903,780.94	0.23%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORP	2	$385,617.18	0.1%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$135,543.67	0.03%	0	$0.00	NA	0	$0.0
	C&R MORTGAGE CORPORATION	3	$878,944.15	0.23%	0	$0.00	NA	0	$0.0
	CABRILLO MORTGAGE & REALTY SERVICE	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	$253,000.00	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL BANK NA	1	$146,134.83	0.04%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P	1	$104,855.34	0.03%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	$146,801.99	0.04%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	13	$1,970,849.05	0.5%	0	$0.00	NA	0	$0.0

	CENMARK MORTGAGE COMPANY	1	$287,200.00	0.07%	0	$0.00	NA	0	$0.0
	CENTURY BANK	1	$359,504.02	0.09%	0	$0.00	NA	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$433,831.75	0.11%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	4	$579,814.01	0.15%	0	$0.00	NA	0	$0.0
	CIBM BANK	1	$63,833.90	0.02%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF FLORIDA	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS	2	$599,324.23	0.15%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	351	$93,178,537.23	23.85%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$484,050.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	3	$375,568.42	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY NEIGHBOR BANK	2	$246,006.29	0.06%	0	$0.00	NA	0	$0.0
	CONNECTICUT COMMUNITY BANK, N.A	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	$351,026.52	0.09%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.-76152	3	$1,031,198.31	0.26%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, LLC	2	$221,854.52	0.06%	0	$0.00	NA	0	$0.0
	COVENANT BANK	2	$343,470.38	0.09%	0	$0.00	NA	0	$0.0
	CROSS RIVER BANK	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.0
	CTC MORTGAGE COMPANY LLC	1	$355,500.00	0.09%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC	5	$1,425,072.60	0.36%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS INC	5	$1,250,336.79	0.32%	0	$0.00	NA	0	$0.0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$412,204.20	0.11%	0	$0.00	NA	0	$0.0
	DYNAMIC MORTGAGE SERVICES CORP	2	$824,150.00	0.21%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP INC	1	$331,552.79	0.08%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,150,401.13	0.29%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	132	$31,868,077.00	8.16%	0	$0.00	NA	0	$0.0
	EMERALD FINANCIAL LTD	1	$237,172.79	0.06%	0	$0.00	NA	0	$0.0
		4	$932,135.19	0.24%	0	$0.00	NA	0	$0.0

	EMORY ALLIANCE CREDIT UNION								
	EQUITABLE HOME MORTGAGE, INC	1	$261,600.00	0.07%	0	$0.00	NA	0	$0.0
	EVERBANK	172	$52,335,313.29	13.4%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE NETWORK, INC	1	$77,000.00	0.02%	0	$0.00	NA	0	$0.0
	F.T. FINANCIAL, INC	1	$354,000.00	0.09%	0	$0.00	NA	0	$0.0
	FAIRWAY FUNDING GROUP, INC	1	$355,520.46	0.09%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MTG	2	$307,066.36	0.08%	0	$0.00	NA	0	$0.0
	FBT MORTGAGE, LLC	3	$459,854.39	0.12%	0	$0.00	NA	0	$0.0
	FBT MTG LLC	2	$212,830.59	0.05%	0	$0.00	NA	0	$0.0
	FFSI, INC, A CORPORATION	1	$399,436.40	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$507,866.29	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	$358,478.64	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$300,355.08	0.08%	0	$0.00	NA	0	$0.0
	FINANCIAL FUNDING SOLUTIONS, INC	1	$261,456.29	0.07%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK	1	$151,591.10	0.04%	0	$0.00	NA	0	$0.0
	FIRST BANK	5	$823,374.04	0.21%	0	$0.00	NA	0	$0.0
	FIRST BANK AND TRUST-BROOKINGS	1	$100,721.21	0.03%	0	$0.00	NA	0	$0.0
	FIRST BANK AND TRUST-SIOUX FALLS	2	$214,985.63	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	8	$1,052,461.23	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL FINANCING, INC	1	$183,141.59	0.05%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	$920,131.79	0.24%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$442,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRSTLINE MORTGAGE, INC	1	$384,457.53	0.1%	0	$0.00	NA	0	$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$301,664.73	0.08%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK N.A	1	$139,811.42	0.04%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	3	$810,516.75	0.21%	0	$0.00	NA	0	$0.0

	BANK MORTGAGE								
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$269,000.00	0.07%	0	$0.00	NA	0	$0.0
	FRANKLIN FEDERAL MORTGAGE CENTER	1	$198,521.91	0.05%	0	$0.00	NA	0	$0.0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR	1	$205,107.91	0.05%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	18	$6,029,567.45	1.54%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$613,300.00	0.16%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	84	$17,871,114.00	4.58%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	$1,065,510.00	0.27%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	$817,850.00	0.21%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$99,000.00	0.03%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$391,683.06	0.1%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK	1	$92,720.00	0.02%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE	7	$1,918,670.76	0.49%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, A VA LMTD LIAB. CO	1	$293,314.11	0.08%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC	6	$1,455,478.34	0.37%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO	1	$128,862.02	0.03%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	$462,159.28	0.12%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	$217,500.00	0.06%	0	$0.00	NA	0	$0.0

	LIABILITY COMPANY								
	GEORGIA COMMERCE BANK	1	$179,757.54	0.05%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$122,384.93	0.03%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$161,776.81	0.04%	0	$0.00	NA	0	$0.0
	GRANITE FEDERAL CREDIT UNION	2	$251,000.00	0.06%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$186,467.74	0.05%	0	$0.00	NA	0	$0.0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$113,842.94	0.03%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	4	$652,287.14	0.17%	0	$0.00	NA	0	$0.0
	GREG BISSMEYER DBA GB MORTGAGE	1	$155,200.00	0.04%	0	$0.00	NA	0	$0.0
	GTL INVESTMENTS INC	1	$161,277.50	0.04%	0	$0.00	NA	0	$0.0
	GUIDANCE MORTGAGE LLC	1	$75,798.05	0.02%	0	$0.00	NA	0	$0.0
	HAMITON MORTGAGE CORP	1	$163,219.82	0.04%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	8	$1,818,485.00	0.47%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CU	4	$831,000.00	0.21%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE OF AMERICQ	1	$152,644.41	0.04%	0	$0.00	NA	0	$0.0
	HOME SOLUTIONS GROUP, INC	1	$324,300.00	0.08%	0	$0.00	NA	0	$0.0
	HOMEFIRST MORTGAGE, LLC	1	$182,947.60	0.05%	0	$0.00	NA	0	$0.0
	HOMELAND FINANCIAL NETWORK INC	1	$397,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$270,816.80	0.07%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC	2	$561,230.18	0.14%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS, LLC	1	$64,000.00	0.02%	0	$0.00	NA	0	$0.0
	I3 LENDING, INC	1	$224,600.13	0.06%	0	$0.00	NA	0	$0.0
	IBERIA BANK	2	$172,422.12	0.04%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$265,641.69	0.07%	0	$0.00	NA	0	$0.0
	INTEGRITY BANK - CORR	1	$240,207.00	0.06%	0	$0.00	NA	0	$0.0
	INTERLINC MTG	1	$182,329.45	0.05%	0	$0.00	NA	0	$0.0
	INTERLINC MTG SERVICES	1	$170,527.98	0.04%	0	$0.00	NA	0	$0.0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$211,707.92	0.05%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INCORPORATED	5	$1,736,567.27	0.44%	0	$0.00	NA	0	$0.0

	JPMORGAN CHASE BANK, N.A	5	$930,179.50	0.24%	0	$0.00	NA	0	$0.0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$242,250.00	0.06%	0	$0.00	NA	0	$0.0
	LADERA LENDING, INC	2	$602,161.90	0.15%	0	$0.00	NA	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$380,184.56	0.1%	0	$0.00	NA	0	$0.0
	LEGACY MORTGAGE LLC	1	$117,637.70	0.03%	0	$0.00	NA	0	$0.0
	LITTON MORTGAGE, INC	1	$208,435.91	0.05%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS LLC	1	$129,816.84	0.03%	0	$0.00	NA	0	$0.0
	M&T BANK	2	$378,668.88	0.1%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK INCORPORATED	3	$354,391.66	0.09%	0	$0.00	NA	0	$0.0
	MAGNOLIA STATE BANK	1	$171,263.72	0.04%	0	$0.00	NA	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$122,051.61	0.03%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.0
	MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$238,870.45	0.06%	0	$0.00	NA	0	$0.0
	MCGOWIN-KING MORTGAGE, LLC	5	$1,393,959.30	0.36%	0	$0.00	NA	0	$0.0
	MECHANICS BANK	8	$1,901,557.62	0.49%	0	$0.00	NA	0	$0.0
	METROPOLITAN BANK	13	$2,637,649.44	0.68%	0	$0.00	NA	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$654,300.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK, A CORPORATION	1	$127,762.72	0.03%	0	$0.00	NA	0	$0.0
	MONARCH BANK	8	$1,362,234.10	0.35%	0	$0.00	NA	0	$0.0
	MONARCH MORTGAGE	3	$467,959.02	0.12%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC	1	$149,585.95	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$325,151.41	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE PRO'S, INC	3	$846,000.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$970,000.00	0.25%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE	1	$125,955.36	0.03%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	3	$979,593.22	0.25%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$686,652.49	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	5	$1,545,599.56	0.4%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$472,720.71	0.12%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	32	$6,685,062.73	1.71%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	3	$771,177.62	0.2%	0	$0.00	NA	0	$0.0
	NEW ERA MORTGAGE SERVICES, INC	1	$182,600.00	0.05%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	40	$8,337,240.44	2.13%	0	$0.00	NA	0	$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$242,118.41	0.06%	0	$0.00	NA	0	$0.0
	NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	$150,012.29	0.04%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$319,346.39	0.08%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	4	$382,362.61	0.1%	0	$0.00	NA	0	$0.0
	OMNI-FUND,INC	2	$538,700.00	0.14%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	2	$477,000.00	0.12%	0	$0.00	NA	0	$0.0
	OPTION FINANCIAL LLC	1	$147,496.50	0.04%	0	$0.00	NA	0	$0.0
	OPTION FUNDING, INC	1	$393,444.86	0.1%	0	$0.00	NA	0	$0.0
	ORLANDO FINANCIAL CENTER INC	5	$993,595.00	0.25%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	$276,079.45	0.07%	0	$0.00	NA	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	19	$5,805,858.12	1.49%	0	$0.00	NA	0	$0.0
	PEOPLES BANK OF COMMERCE - CORR	1	$176,151.46	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC	3	$544,548.73	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$624,638.23	0.16%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,522,913.70	0.39%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK	2	$256,591.78	0.07%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	90	$23,931,422.88	6.13%	0	$0.00	NA	0	$0.0

	N.A								
	POTOMAC MORTGAGE GROU,P INC. DBA MVB MORTGAGE, A CORPORATION	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP	1	$265,183.03	0.07%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$209,279.67	0.05%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$397,243.83	0.1%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	$367,208.31	0.09%	0	$0.00	NA	0	$0.0
	PREMIER LENDING, LLC	1	$123,250.00	0.03%	0	$0.00	NA	0	$0.0
	PREMIUM FUNDING GROUP	1	$353,700.00	0.09%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	5	$1,073,512.03	0.27%	0	$0.00	NA	0	$0.0
	PRESTIGE MORTGAGE CORPORATION	2	$426,335.47	0.11%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$372,486.10	0.1%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$205,398.57	0.05%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$413,922.33	0.11%	0	$0.00	NA	0	$0.0
	PRIORITY LENDING CORP	4	$1,103,443.96	0.28%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	1	$189,744.07	0.05%	0	$0.00	NA	0	$0.0
	PRIORITYONE BANK	1	$152,587.05	0.04%	0	$0.00	NA	0	$0.0
	PRO MORTGAGES, LLC	1	$74,847.28	0.02%	0	$0.00	NA	0	$0.0
	PROGRESS BANK & TRUST	1	$130,769.58	0.03%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK F.S.B	1	$623,811.81	0.16%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE LLC	1	$150,379.16	0.04%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$125,926.26	0.03%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE CORPORATION	1	$99,854.14	0.03%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$303,581.17	0.08%	0	$0.00	NA	0	$0.0
	RLM MORTGAGE LLC	1	$172,151.60	0.04%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	3	$428,331.50	0.11%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,366,932.68	0.61%	0	$0.00	NA	0	$0.0

	RUHL MORTGAGE LLC	2	$202,223.97	0.05%	0	$0.00	NA	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	4	$1,622,391.15	0.42%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$123,900.00	0.03%	0	$0.00	NA	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$114,761.67	0.03%	0	$0.00	NA	0	$0.0
	SENTE MORTGAGE	1	$234,676.23	0.06%	0	$0.00	NA	0	$0.0
	SERVISFIRST BANK	1	$152,389.76	0.04%	0	$0.00	NA	0	$0.0
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,506.42	0.03%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE INC	3	$444,966.50	0.11%	0	$0.00	NA	0	$0.0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$122,000.00	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	4	$746,838.10	0.19%	0	$0.00	NA	0	$0.0
	STERLING STATE BANK	1	$66,884.78	0.02%	0	$0.00	NA	0	$0.0
	SUNQUEST FUNDING, LLC	1	$282,610.10	0.07%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE, INC	2	$273,133.56	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR LENDING ASSOCIATES, LC	1	$284,000.00	0.07%	0	$0.00	NA	0	$0.0
	SWBC MTG	1	$150,724.06	0.04%	0	$0.00	NA	0	$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	$182,350.00	0.05%	0	$0.00	NA	0	$0.0
	SYNOVUS MTG	2	$269,555.80	0.07%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC	1	$402,956.47	0.1%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC	2	$253,008.73	0.06%	0	$0.00	NA	0	$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,969,905.28	0.5%	0	$0.00	NA	0	$0.0
	TOP ONE MORTGAGE L.L.C	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE	1	$236,305.25	0.06%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,764.11	0.05%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE	3	$574,285.36	0.15%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$357,372.26	0.09%	0	$0.00	NA	0	$0.0
	TRANSWEST CREDIT UNION	1	$94,500.00	0.02%	0	$0.00	NA	0	$0.0
	TRISTAR FINANCE INC	1	$298,000.00	0.08%	0	$0.00	NA	0	$0.0

		TRUSTED FINANCIAL SERVICES, INC	1	$103,780.02	0.03%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	97	$17,458,413.96	4.47%	0	$0.00	NA	0	$0.0
		U.S. MORTGAGE CORPORATION	1	$96,500.00	0.02%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$135,494.98	0.03%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$382,689.63	0.1%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION	2	$759,017.14	0.19%	0	$0.00	NA	0	$0.0
		UNITED MISSISSIPPI BANK	1	$77,395.60	0.02%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$311,969.19	0.08%	0	$0.00	NA	0	$0.0
		US BANK NA	2	$279,566.69	0.07%	0	$0.00	NA	0	$0.0
		USAMERIBANK	3	$692,500.00	0.18%	0	$0.00	NA	0	$0.0
		VENTURE LENDING GROUP LLC	1	$169,500.00	0.04%	0	$0.00	NA	0	$0.0
		VILLAGE BANK MORTGAGE CORP	6	$1,393,406.23	0.36%	0	$0.00	NA	0	$0.0
		VILLAGE BANK MORTGAGE CORPORATION	1	$167,603.00	0.04%	0	$0.00	NA	0	$0.0
		VINTAGE LENDING	1	$339,150.00	0.09%	0	$0.00	NA	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$775,766.08	0.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	7	$1,041,534.38	0.27%	0	$0.00	NA	0	$0.0
		WR STARKEY MTG	2	$216,680.22	0.06%	0	$0.00	NA	0	$0.0
Total			**1,624**	**$390,606,286.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHE9		ACADEMY MORTGAGE CORPORATION	1	$132,679.73	0.38%	0	$0.00	NA	0	$0.0
		ACRE MORTGAGE AND FINANCIAL, INC	1	$140,600.00	0.4%	0	$0.00	NA	0	$0.0
		ADAMS MORTGAGE, LLC	1	$292,731.61	0.83%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP	1	$57,682.94	0.16%	0	$0.00	NA	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$94,066.08	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN HOME LENDING USA, LLC	1	$49,543.11	0.14%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$53,938.06	0.15%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	1	$149,823.89	0.43%	0	$0.00	NA	0	$0.0

	BANKERS TRUST COMPANY	1	$163,605.08	0.46%	0	$0.00	NA	0	$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$136,485.49	0.39%	0	$0.00	NA	0	$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$151,645.95	0.43%	0	$0.00	NA	0	$0.0
	CENTURY FEDERAL CREDIT UNION	1	$72,979.61	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$159,857.70	0.45%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$142,330.60	0.4%	0	$0.00	NA	0	$0.0
	COASTWAY COMMUNITY BANK (13446)	1	$127,050.66	0.36%	0	$0.00	NA	0	$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$66,653.29	0.19%	0	$0.00	NA	0	$0.0
	COMPASS BANK	4	$871,681.75	2.47%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$101,754.36	0.29%	0	$0.00	NA	0	$0.0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$218,883.74	0.62%	0	$0.00	NA	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$127,360.44	0.36%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	14	$1,918,964.36	5.45%	0	$0.00	NA	0	$0.0
	EVERBANK	3	$981,750.00	2.79%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,027,683.04	2.92%	0	$0.00	NA	0	$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	$153,540.98	0.44%	0	$0.00	NA	0	$0.0
	FIRST BANK AND TRUST-SIOUX FALLS	1	$87,194.34	0.25%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	11	$3,239,994.67	9.2%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$741,895.87	2.11%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC	1	$245,447.46	0.7%	0	$0.00	NA	0	$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$151,140.74	0.43%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,368,155.39	6.72%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,198,129.15	3.4%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$736,776.78	2.09%	0	$0.00	NA	0	$0.0

	HOMETOWN MORTGAGE COMPANY, INC	1	$222,138.89	0.63%	0	$0.00	NA	0	$0.0
	INTERTRUST MORTGAGE, L. L. C	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,727.62	0.29%	0	$0.00	NA	0	$0.0
	J. VIRGIL, INC	1	$75,111.72	0.21%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	2	$410,453.20	1.17%	0	$0.00	NA	0	$0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$51,820.28	0.15%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$49,007.07	0.14%	0	$0.00	NA	0	$0.0
	LAND HOME FINANCIAL SERVICES	1	$260,649.37	0.74%	0	$0.00	NA	0	$0.0
	LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO	1	$104,500.00	0.3%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	3	$541,210.15	1.54%	0	$0.00	NA	0	$0.0
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	$183,778.92	0.52%	0	$0.00	NA	0	$0.0
	M&T BANK	5	$639,253.00	1.81%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$136,000.00	0.39%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$208,760.27	0.59%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	1	$204,291.48	0.58%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$91,197.69	0.26%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE INC	1	$264,643.93	0.75%	0	$0.00	NA	0	$0.0
	MONARCH BANK	6	$1,087,036.91	3.09%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP	1	$128,000.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE ASSOCIATES INC	1	$112,370.96	0.32%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$87,899.06	0.25%	0	$0.00	NA	0	$0.0
	NANTAHALA BANK & TRUST CO	1	$207,811.36	0.59%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	8	$965,858.87	2.74%	0	$0.00	NA	0	$0.0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$360,500.59	1.02%	0	$0.00	NA	0	$0.0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$186,320.64	0.53%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$266,640.71	0.76%	0	$0.00	NA	0	$0.0
		1	$236,265.38	0.67%	0	$0.00	NA	0	$0.0

	PACIFIC RESIDENTIAL MORTGAGE, LLC								
	PHH MORTGAGE CORPORATION	1	$183,256.70	0.52%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$186,245.82	0.53%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$254,395.84	0.72%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP	1	$161,119.97	0.46%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$179,200.00	0.51%	0	$0.00	NA	0	$0.0
	RIVER VALLEY CREDIT UNION	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	3	$492,050.00	1.4%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	18	$3,265,311.97	9.27%	0	$0.00	NA	0	$0.0
	TEXAS LOAN STAR, INC	1	$207,056.62	0.59%	0	$0.00	NA	0	$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$60,653.58	0.17%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	3	$729,192.53	2.07%	0	$0.00	NA	0	$0.0
	TOPMARK FEDERAL CREDIT UNION	1	$54,220.54	0.15%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$480,329.67	1.36%	0	$0.00	NA	0	$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$320,257.23	0.91%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$54,600.00	0.15%	0	$0.00	NA	0	$0.0
	U.S. BANK N.A	1	$162,500.00	0.46%	0	$0.00	NA	0	$0.0
	UNIVERSAL 1 CREDIT UNION	1	$186,790.46	0.53%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,935.33	0.53%	0	$0.00	NA	0	$0.0
	US BANK NA	1	$68,140.50	0.19%	0	$0.00	NA	0	$0.0
	USAA FEDERAL SAVINGS BANK	5	$644,191.36	1.83%	0	$0.00	NA	0	$0.0
	USAMERIBANK	1	$292,859.23	0.83%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK, INC	2	$519,985.42	1.48%	0	$0.00	NA	0	$0.0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$398,552.90	1.13%	0	$0.00	NA	0	$0.0
	WEICHERT FINANCIAL SERVICES	10	$2,261,680.74	6.42%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A	1	$109,934.74	0.31%	0	$0.00	NA	0	$0.0
		1	$154,427.23	0.44%	0	$0.00	NA	0	$0.0

		WESTERN STATE BANK, A CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC	2	$150,948.96	0.41%	0	$0.00	NA	0	$0.0
Total			**200**	**$35,230,112.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHF6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$450,000.00	0.18%	0	$0.00	NA	0	$0.0
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$436,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMBER SKY HOME MORTGAGE LLC	1	$621,500.00	0.25%	0	$0.00	NA	0	$0.0
		AMC, INC	1	$520,000.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$562,000.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	$600,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$979,550.00	0.4%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$882,200.00	0.36%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$1,078,707.26	0.44%	0	$0.00	NA	0	$0.0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$542,000.00	0.22%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	6	$3,408,868.24	1.38%	0	$0.00	NA	0	$0.0
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	$1,157,000.00	0.47%	0	$0.00	NA	0	$0.0
		E-TENG CORP, A CALIFORNIA CORPORATION	2	$1,087,500.00	0.44%	0	$0.00	NA	0	$0.0
		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$472,000.00	0.19%	0	$0.00	NA	0	$0.0
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$560,000.00	0.23%	0	$0.00	NA	0	$0.0

	FIRST HOME MORTGAGE CORPORATION	1	$611,200.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$600,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$494,500.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$969,451.82	0.39%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$585,000.00	0.24%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$3,798,050.00	1.54%	0	$0.00	NA	0	$0.0
	GENEQUITY MORTGAGE, INC	1	$543,214.80	0.22%	0	$0.00	NA	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,075,500.00	0.44%	0	$0.00	NA	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,078,000.00	0.44%	0	$0.00	NA	0	$0.0
	GOOGAIN INC DBA MAXREAL	1	$471,000.00	0.19%	0	$0.00	NA	0	$0.0
	GOOGAIN INC., A CORPORATION	2	$948,600.00	0.38%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$494,500.00	0.2%	0	$0.00	NA	0	$0.0
	HOMELINK MORTGAGE, INC	1	$504,339.50	0.2%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	4	$1,942,000.00	0.79%	0	$0.00	NA	0	$0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$433,553.00	0.18%	0	$0.00	NA	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$443,200.00	0.18%	0	$0.00	NA	0	$0.0
	LENDIA, INC	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.0
	MBS CAPITAL GROUP INC	1	$474,950.00	0.19%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$519,000.00	0.21%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$463,000.00	0.19%	0	$0.00	NA	0	$0.0

	METROPOLITAN HOME MORTGAGE, INC	2	$1,126,684.01	0.46%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE ASSOCIATES INC	1	$528,000.00	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$428,750.00	0.17%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$470,000.00	0.19%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	3	$1,551,350.00	0.63%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	10	$4,891,625.18	1.98%	0	$0.00	NA	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$441,000.00	0.18%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	$623,200.00	0.25%	0	$0.00	NA	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$440,000.00	0.18%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	13	$6,741,294.86	2.73%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	11	$6,097,078.44	2.47%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$3,223,128.47	1.3%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	$23,655,392.68	9.57%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC	231	$121,208,616.47	49.06%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,059,000.00	0.43%	0	$0.00	NA	0	$0.0
	STARTIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$481,000.00	0.19%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	68	$35,810,172.10	14.49%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$561,200.00	0.23%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE, INC	3	$1,377,376.88	0.56%	0	$0.00	NA	0	$0.0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$456,000.00	0.18%	0	$0.00	NA	0	$0.0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$439,500.00	0.18%	0	$0.00	NA	0	$0.0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$1,169,479.56	0.47%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$487,000.00	0.2%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	3	$1,480,000.00	0.6%	0	$0.00	NA	0	$0.0
Total			**470**	**$247,054,733.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHG4		AMERISAVE MORTGAGE CORPORATION	7	$1,645,946.91	18.02%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	$89,339.07	0.98%	0	$0.00	NA	0	$0.0
		BOULEVARD BANK	1	$124,093.82	1.36%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	3	$178,000.00	1.95%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$252,950.00	2.77%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$323,884.88	3.55%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC	1	$384,492.03	4.21%	0	$0.00	NA	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$299,796.48	3.28%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$365,349.43	4%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK	1	$148,912.58	1.63%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	2	$489,449.08	5.36%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$169,271.94	1.85%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	6	$1,574,575.36	17.24%	0	$0.00	NA	0	$0.0
		PEAPACK-GLADSTONE BANK	1	$142,500.00	1.56%	0	$0.00	NA	0	$0.0
		POLI MORTGAGE GROUP, INC	1	$353,915.58	3.88%	0	$0.00	NA	0	$0.0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$741,100.00	8.12%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	1	$122,000.00	1.34%	0	$0.00	NA	0	$0.0
		STEPSTONE MORTGAGE COMPANY, INC	1	$250,000.00	2.74%	0	$0.00	NA	0	$0.0
		SYNERGY ONE LENDING, INC	1	$205,479.86	2.25%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$413,957.39	4.53%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$72,000.00	0.79%	0	$0.00	NA	0	$0.0
		WEST TOWN SAVINGS BANK	1	$387,500.00	4.24%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$397,118.94	4.35%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,131,633.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHH2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$92,550.00	0.19%	0	$0.00	NA	0	$0.0
		ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	2	$156,361.91	0.32%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC	1	$34,800.00	0.07%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$117,588.86	0.24%	0	$0.00	NA	0	$0.0
		AMERICA'S CHOICE HOME LOANS	1	$120,563.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$178,292.06	0.37%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS, INC	1	$122,000.00	0.25%	0	$0.00	NA	0	$0.0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$49,667.11	0.1%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA, N.A	4	$745,097.15	1.53%	0	$0.00	NA	0	$0.0
	BRANCH BANKING AND TRUST COMPANY	2	$236,074.53	0.48%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	CHICAGO FINANCIAL SERVICES, INC	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$94,586.73	0.19%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A	7	$483,693.33	0.99%	0	$0.00	NA	0	$0.0
	CITIZENS BANK & TRUST COMPANY	1	$48,667.23	0.1%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	4	$651,134.38	1.34%	0	$0.00	NA	0	$0.0
	COMERICA BANK	1	$142,233.89	0.29%	0	$0.00	NA	0	$0.0
	COMPASS BANK	1	$70,533.53	0.14%	0	$0.00	NA	0	$0.0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$44,181.16	0.09%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$147,008.09	0.3%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	4	$368,324.09	0.76%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$36,351.44	0.07%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$143,034.90	0.29%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL,INC. D/B/A SUPREME, A TEXAS CORPORATION	1	$95,850.00	0.2%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$86,733.89	0.18%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$40,360.85	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$113,199.00	0.23%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$86,905.78	0.18%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CORPORATION	1	$381,700.35	0.78%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	2	$166,659.94	0.34%	0	$0.00	NA	0	$0.0
		2	$225,220.00	0.46%	0	$0.00	NA	0	$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	GREEN TREE SERVICING LLC	180	$15,556,110.42	31.94%	0	$0.00	NA	0	$0.0
	HOMETOWN MORTGAGE CO., INC	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.0
	HOWARD BANK	2	$184,077.14	0.38%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, N.A	1	$160,378.57	0.33%	0	$0.00	NA	0	$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$182,400.00	0.37%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	68	$4,718,428.74	9.69%	0	$0.00	NA	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	2	$141,634.45	0.29%	0	$0.00	NA	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$49,658.20	0.1%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	11	$1,055,347.63	2.17%	0	$0.00	NA	0	$0.0
	M&T BANK	3	$177,445.32	0.36%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$191,680.64	0.39%	0	$0.00	NA	0	$0.0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$202,605.45	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$160,402.65	0.33%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$59,595.21	0.12%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	11	$1,119,345.36	2.3%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,691.55	0.26%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$58,798.87	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$212,585.18	0.44%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	4	$417,823.94	0.86%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$567,648.78	1.17%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$438,294.71	0.9%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC	50	$6,792,757.99	13.95%	0	$0.00	NA	0	$0.0

		REGIONS BANK DBA REGIONS MORTGAGE	3	$224,697.61	0.46%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$134,198.08	0.28%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	24	$1,613,153.35	3.31%	0	$0.00	NA	0	$0.0
		SHAREPLUS BANK	1	$107,261.71	0.22%	0	$0.00	NA	0	$0.0
		STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$93,900.00	0.19%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	2	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$301,536.26	0.62%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC	1	$84,418.94	0.17%	0	$0.00	NA	0	$0.0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$33,534.39	0.07%	0	$0.00	NA	0	$0.0
		UBS AG, TAMPA BRANCH	1	$262,957.67	0.54%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE INC	1	$60,212.43	0.12%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	56	$6,920,541.57	14.21%	0	$0.00	NA	0	$0.0
		YORK TRADITIONS BANK	1	$91,000.00	0.21%	0	$0.00	NA	0	$0.0
Total			**507**	**$48,707,496.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHJ8		A PLUS MORTGAGE LLC	1	$174,250.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$223,896.96	0.42%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	15	$2,250,166.71	4.2%	0	$0.00	NA	0	$0.0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$191,679.76	0.36%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE CO	1	$139,200.00	0.26%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, N.A	1	$80,983.19	0.15%	0	$0.00	NA	0	$0.0
		CENTURY 21 MORTGAGE	2	$177,229.34	0.33%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$292,588.13	0.55%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$97,245.69	0.18%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC	3	$403,871.11	0.75%	0	$0.00	NA	0	$0.0
		EVERBANK	15	$2,203,875.84	4.12%	0	$0.00	NA	0	$0.0
		FFSI, INC., A CORPORATION	1	$308,792.83	0.58%	0	$0.00	NA	0	$0.0
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$310,500.00	0.58%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	1	$329,600.00	0.62%	0	$0.00	NA	0	$0.0
			1	$410,770.56	0.77%	0	$0.00	NA	0	$0.0

	FIRST CENTENNIAL MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$562,956.59	1.05%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$93,900.00	0.18%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	45	$8,938,921.74	16.69%	0	$0.00	NA	0	$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$194,000.00	0.36%	0	$0.00	NA	0	$0.0
	HOMEWARD RESIDENTIAL INC	3	$670,635.62	1.25%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	2	$489,005.05	0.91%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$231,000.00	0.43%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM LLC	2	$373,512.83	0.7%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	16	$3,117,991.22	5.82%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$197,489.28	0.37%	0	$0.00	NA	0	$0.0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$123,260.47	0.23%	0	$0.00	NA	0	$0.0
	MICHIGAN FIRST MORTGAGE	1	$275,153.38	0.51%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$210,734.53	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$230,000.00	0.43%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	50	$10,205,473.67	19.06%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	14	$2,833,204.51	5.29%	0	$0.00	NA	0	$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$164,297.73	0.31%	0	$0.00	NA	0	$0.0
	PARK VIEW FEDERAL CREDIT UNION	1	$204,829.92	0.38%	0	$0.00	NA	0	$0.0
	PEN AIR FEDERAL CREDIT UNION	1	$116,849.40	0.22%	0	$0.00	NA	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	1	$139,500.00	0.26%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$102,110.00	0.19%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$577,402.98	1.08%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$836,405.26	1.56%	0	$0.00	NA	0	$0.0
		1	$109,028.66	0.2%	0	$0.00	NA	0	$0.0

		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY								
		PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	$228,143.95	0.43%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	49	$9,451,664.72	17.65%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE LENDERS, INC	1	$297,625.07	0.56%	0	$0.00	NA	0	$0.0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$137,400.00	0.26%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	3	$643,615.43	1.2%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	18	$2,766,540.55	5.17%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$169,486.49	0.32%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$198,509.83	0.37%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	9	$979,411.91	1.8%	0	$0.00	NA	0	$0.0
Total			**289**	**$53,556,710.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHK5		BANK OF AMERICA, N.A	36	$5,693,712.95	5.26%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$123,600.00	0.11%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	325	$60,037,732.59	55.46%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	14	$2,460,785.23	2.27%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	7	$1,394,647.71	1.29%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	9	$1,751,945.02	1.62%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	2	$338,500.00	0.31%	0	$0.00	NA	0	$0.0
		M&T BANK	2	$635,217.99	0.59%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	185	$31,282,165.57	28.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$796,184.90	0.74%	0	$0.00	NA	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$244,994.48	0.23%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	25	$3,153,472.48	2.91%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$87,500.00	0.08%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$89,280.00	0.08%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	2	$164,296.88	0.15%	0	$0.00	NA	0	$0.0
Total			**615**	**$108,254,035.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418BHL3		BANK OF AMERICA, N.A	15	$2,316,701.72	3.69%	0	$0.00	NA	0	$0.0
		CARTUS HOME LOANS	1	$119,462.55	0.19%	0	$0.00	NA	0	$0.0
		CHRISTENSEN FINANCIAL, INC	1	$122,249.50	0.19%	0	$0.00	NA	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$81,622.68	0.13%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC	1	$134,500.00	0.21%	0	$0.00	NA	0	$0.0
		EVERBANK	7	$819,022.41	1.31%	0	$0.00	NA	0	$0.0
		FEDERAL SAVINGS BANK (THE)	1	$114,359.22	0.18%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	2	$295,316.25	0.47%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	151	$24,334,962.74	38.81%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL INC	9	$2,027,089.09	3.23%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	4	$628,551.11	1%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM LLC	3	$585,983.69	0.93%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	3	$296,700.00	0.47%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	146	$24,233,329.52	38.65%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC	1	$232,457.17	0.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	6	$657,666.34	1.05%	0	$0.00	NA	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$439,829.60	0.7%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	19	$3,224,500.00	5.14%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	4	$640,266.21	1.02%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$94,301.55	0.15%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$212,815.01	0.34%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	2	$245,569.26	0.39%	0	$0.00	NA	0	$0.0
		US.S. BANK N.A	1	$101,644.82	0.16%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	4	$744,213.94	1.22%	0	$0.00	NA	0	$0.0
Total			**387**	**$62,703,114.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHM1		BANK OF AMERICA, N.A	6	$898,469.68	4.61%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, N.A	1	$199,885.26	1.03%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	4	$677,550.53	3.48%	0	$0.00	NA	0	$0.0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$168,900.00	0.87%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A	1	$77,901.86	0.4%	0	$0.00	NA	0	$0.0

		ILLINOIS CORPORATION								
		EMBRACE HOME LOANS, INC	4	$909,585.73	4.67%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	1	$197,800.00	1.02%	0	$0.00	NA	0	$0.0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$266,256.82	1.37%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	9	$1,601,923.44	8.22%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$239,691.07	1.23%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, N.A	3	$458,239.10	2.35%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	4	$709,931.48	3.64%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	8	$1,574,850.00	8.08%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	25	$4,432,097.27	22.75%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	5	$737,764.29	3.79%	0	$0.00	NA	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$192,311.80	0.99%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	4	$667,096.32	3.42%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$188,941.12	0.97%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	24	$3,892,183.40	19.98%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$275,250.00	1.41%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	4	$631,354.70	3.24%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$64,170.00	0.33%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	3	$418,565.97	2.15%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,480,719.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHN9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$135,709.42	0.1%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$363,886.17	0.27%	0	$0.00	NA	0	$0.0
		ACTION MORTGAGE, LLC	2	$378,000.00	0.28%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$234,948.57	0.17%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$235,356.56	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL	3	$811,731.23	0.6%	0	$0.00	NA	0	$0.0

	MORTGAGE								
	AMERISAVE MORTGAGE CORPORATION	1	$284,614.78	0.21%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	$330,957.37	0.25%	0	$0.00	NA	0	$0.0
	AVEX FUNDING CORPORATION	1	$349,032.26	0.26%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA, N.A	11	$2,078,493.52	1.54%	0	$0.00	NA	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$394,460.25	0.29%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK	1	$410,844.80	0.3%	0	$0.00	NA	0	$0.0
	BRIGHTEN LENDING	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.0
	CERTUSBANK, N.A	2	$326,852.21	0.24%	0	$0.00	NA	0	$0.0
	CITIBANK,N.A	25	$4,348,078.80	3.23%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.0
	COLDWELL BANKER HOME LOANS	2	$367,510.90	0.27%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE LLC	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$369,461.16	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OWATONNA	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.0
	COMPASS BANK	5	$989,455.97	0.73%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION CO., LLC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC	2	$728,104.14	0.54%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK & TRUST	1	$285,100.00	0.21%	0	$0.00	NA	0	$0.0
	EUREKA HOMESTEAD	1	$49,863.52	0.04%	0	$0.00	NA	0	$0.0
	EVERBANK	10	$2,455,713.42	1.82%	0	$0.00	NA	0	$0.0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$129,700.00	0.1%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC	3	$1,115,395.91	0.83%	0	$0.00	NA	0	$0.0
	FFSI, INC A CORPORATION	1	$373,616.41	0.28%	0	$0.00	NA	0	$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	$290,322.21	0.22%	0	$0.00	NA	0	$0.0
	FIRST BANK AND TRUST	1	$415,830.10	0.31%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA BANK	1	$235,605.87	0.17%	0	$0.00	NA	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	$242,328.11	0.18%	0	$0.00	NA	0	$0.0
	FIRST LENDING	1	$157,563.14	0.12%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE SERVICE, INC	1	$287,342.06	0.21%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$85,706.82	0.06%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$187,200.00	0.14%	0	$0.00	NA	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,543.78	0.12%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	1	$100,100.00	0.07%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$148,500.00	0.11%	0	$0.00	NA	0	$0.0
	IQ CREDIT UNION	1	$314,140.20	0.23%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INC	1	$224,369.13	0.17%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INCORPORATED	1	$295,000.00	0.22%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$271,247.92	0.2%	0	$0.00	NA	0	$0.0
	LADERA LENDING, INC	1	$314,140.20	0.23%	0	$0.00	NA	0	$0.0
	LINN AREA CREDIT UNION	1	$149,585.26	0.11%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	15	$4,247,689.78	3.15%	0	$0.00	NA	0	$0.0
	LOANSTAR HOME LOANS LLC	1	$249,308.76	0.18%	0	$0.00	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	$352,000.00	0.26%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$366,982.49	0.27%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY, INC	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC	2	$535,658.07	0.4%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE CAPITAL	1	$306,871.04	0.23%	0	$0.00	NA	0	$0.0
	MIDWEST MORTGAGE CAPITAL LLC	1	$352,800.00	0.26%	0	$0.00	NA	0	$0.0
	MILEND INC	1	$257,000.00	0.19%	0	$0.00	NA	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES	2	$585,347.15	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	$355,000.00	0.26%	0	$0.00	NA	0	$0.0

	CALIFORNIA CORPORATION								
	MORTGAGE CAPITAL PARTNERS INC	1	$363,990.79	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$336,068.19	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE STRATEGISTS INC	1	$415,847.00	0.31%	0	$0.00	NA	0	$0.0
	MOUNTAIN COMMERCE BANK	1	$217,350.00	0.16%	0	$0.00	NA	0	$0.0
	NATIONSTARMORTGAGE	13	$3,091,899.09	2.29%	0	$0.00	NA	0	$0.0
	NATIONWIDE BANK	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	3	$854,787.33	0.63%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$127,147.47	0.09%	0	$0.00	NA	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	3	$800,362.50	0.59%	0	$0.00	NA	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INST	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$7,868,086.77	5.84%	0	$0.00	NA	0	$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$177,000.00	0.13%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$185,250.00	0.14%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,311,984.99	1.72%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC	193	$56,117,927.07	41.63%	0	$0.00	NA	0	$0.0
	R M K FINANCIAL CORP	1	$408,850.41	0.3%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	6	$1,248,025.43	0.93%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$409,364.98	0.3%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$159,551.38	0.12%	0	$0.00	NA	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$341,650.00	0.25%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE INC	4	$941,171.96	0.7%	0	$0.00	NA	0	$0.0
	STARION FINANCIAL	1	$220,688.11	0.16%	0	$0.00	NA	0	$0.0

		STIFEL BANK AND TRUST	1	$415,861.79	0.31%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK	1	$299,956.59	0.22%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$490,000.00	0.36%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE, INC	44	$8,605,902.58	6.38%	0	$0.00	NA	0	$0.0
		TBI MORTGAGE COMPANY	1	$317,319.19	0.24%	0	$0.00	NA	0	$0.0
		THE ARLINGTON BANK	1	$94,740.99	0.07%	0	$0.00	NA	0	$0.0
		THE VAULT MORTGAGE COMPANY	1	$192,500.00	0.14%	0	$0.00	NA	0	$0.0
		TOP ONE MORTGAGE, LLC	2	$672,110.19	0.5%	0	$0.00	NA	0	$0.0
		TRI-PARISH BANK LOUISIANA CORPORATION	1	$138,511.39	0.1%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,242.90	0.09%	0	$0.00	NA	0	$0.0
		V I P MORTGAGE INC	1	$269,300.00	0.2%	0	$0.00	NA	0	$0.0
		WATERMARK CAPITAL INC	1	$415,847.00	0.31%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	65	$13,512,995.02	10.02%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$245,329.29	0.26%	0	$0.00	NA	0	$0.0
Total			**550**	**$134,801,289.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHP4		1ST SOURCE BANK	4	$395,844.81	1.51%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	13	$1,639,677.99	6.26%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	4	$1,271,972.56	4.86%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC	9	$2,307,800.00	8.82%	0	$0.00	NA	0	$0.0
		EVERBANK	33	$11,026,036.11	42.13%	0	$0.00	NA	0	$0.0
		FIRST CENTRAL STATE BANK	1	$226,730.00	0.87%	0	$0.00	NA	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$139,000.00	0.53%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$870,300.00	3.33%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	1	$30,000.00	0.11%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CU	3	$716,000.00	2.74%	0	$0.00	NA	0	$0.0
		MORIA DEVELOPMENT INC	1	$150,547.06	0.58%	0	$0.00	NA	0	$0.0
		NATIONWIDE BANK	2	$495,229.94	1.89%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	3	$659,974.71	2.52%	0	$0.00	NA	0	$0.0
		PENNYMAC LOAN SERVICES, LLC	2	$634,300.00	2.42%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE LLC	19	$4,499,664.30	17.19%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	4	$1,110,900.00	4.24%	0	$0.00	NA	0	$0.0

Total			**104**	**$26,173,977.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHQ2		1ST SOURCE BANK	23	$3,393,091.21	5.15%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$84,525.78	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION,A CORPORATION	1	$76,680.67	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$470,000.00	0.71%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$254,000.00	0.39%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$717,258.37	1.09%	0	$0.00	NA	0	$0.0
		AMERSAVE MORTGAGE CORPORATION	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	96	$19,868,405.17	30.15%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST A CORPORATION	1	$149,500.00	0.23%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$86,500.00	0.13%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	7	$1,074,560.00	1.63%	0	$0.00	NA	0	$0.0
		CRITERION MORTGAGE SERVICES LLC	1	$154,343.48	0.23%	0	$0.00	NA	0	$0.0
		EAST COAST CAPITAL CORP	1	$291,000.00	0.44%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC	80	$10,853,732.13	16.47%	0	$0.00	NA	0	$0.0
		EVERBANK	21	$5,665,454.95	8.6%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$323,276.00	0.49%	0	$0.00	NA	0	$0.0
		FAIRWAY FUNDING GROUP, INC	1	$416,000.00	0.63%	0	$0.00	NA	0	$0.0
		FFC MORTGAGE CORP., A NEW YORK CORP	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	1	$227,300.00	0.34%	0	$0.00	NA	0	$0.0
			1	$60,000.00	0.09%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY MORTGAGE INC								
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	2	$417,000.00	0.63%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	7	$1,124,500.00	1.71%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$112,332.19	0.17%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$335,100.00	0.51%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$398,289.96	0.6%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$432,121.66	0.66%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	6	$627,377.16	0.95%	0	$0.00	NA	0	$0.0
	INSC, INC	1	$44,813.38	0.07%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	20	$3,180,674.47	4.83%	0	$0.00	NA	0	$0.0
	M&T BANK	3	$340,356.45	0.52%	0	$0.00	NA	0	$0.0
	MAJESTY MORTGAGE INC	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,250.00	0.21%	0	$0.00	NA	0	$0.0
	MK LENDING CORP A CALIFORNIA CORPORATION	1	$292,500.00	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$680,900.00	1.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE BANK	1	$86,320.00	0.13%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	16	$2,808,665.19	4.26%	0	$0.00	NA	0	$0.0

	NEWCASTLE HOME LOANS, LLC	1	$124,687.00	0.19%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$372,261.00	0.56%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	1	$71,789.87	0.11%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.0
	PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$236,000.00	0.36%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$154,400.00	0.23%	0	$0.00	NA	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	6	$1,256,997.56	1.91%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$188,100.00	0.29%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$194,000.00	0.29%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$581,904.00	0.88%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$127,000.00	0.19%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$328,611.14	0.5%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$154,400.00	0.23%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE LLC	2	$463,899.00	0.7%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	3	$944,691.00	1.43%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	1	$200,000.00	0.3%	0	$0.00	NA	0	$0.0
	SMI LENDING INC	1	$258,888.47	0.39%	0	$0.00	NA	0	$0.0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$35,850.70	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$244,805.87	0.37%	0	$0.00	NA	0	$0.0
	TCF NATIONAL BANK	2	$272,500.00	0.41%	0	$0.00	NA	0	$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$131,446.98	0.2%	0	$0.00	NA	0	$0.0

		USAMERIBANK	5	$1,467,780.39	2.23%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC	1	$308,674.72	0.47%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$171,000.00	0.26%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	6	$831,000.00	1.26%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$209,129.08	0.32%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	3	$446,570.00	0.71%	0	$0.00	NA	0	$0.0
Total			**372**	**$65,897,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHR0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$306,400.00	1.1%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$228,500.00	0.82%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$288,000.00	1.04%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$283,500.00	1.02%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$193,413.01	0.7%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$396,710.51	1.43%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	42	$8,898,205.17	32.03%	0	$0.00	NA	0	$0.0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$55,802.30	0.2%	0	$0.00	NA	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	1	$93,672.21	0.34%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP	1	$308,000.00	1.11%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	2	$333,200.00	1.2%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	15	$1,856,668.07	6.68%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, LLC	1	$40,189.37	0.14%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC	36	$3,388,200.57	12.19%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD	7	$632,046.52	2.27%	0	$0.00	NA	0	$0.0
		EVERBANK	4	$1,014,299.11	3.65%	0	$0.00	NA	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	4	$291,500.00	1.05%	0	$0.00	NA	0	$0.0
			4	$406,175.00	1.46%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF OMAHA								
	FREEDOM HOME MORTGAGE CORPORATION	1	$320,000.00	1.15%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION	2	$441,140.88	1.59%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,000.00	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$179,550.00	0.65%	0	$0.00	NA	0	$0.0
	HOUSTON HOME LOAN, INC	1	$163,370.37	0.59%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, N.A	1	$172,495.04	0.62%	0	$0.00	NA	0	$0.0
	ILOANMASTER INC	1	$159,356.45	0.57%	0	$0.00	NA	0	$0.0
	J. VIRGIL, INC	1	$61,252.64	0.22%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, N.A	10	$1,505,361.16	5.42%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$175,277.48	0.63%	0	$0.00	NA	0	$0.0
	M&T BANK	3	$729,179.55	2.62%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$185,000.00	0.67%	0	$0.00	NA	0	$0.0
	MORTGAGE SELECT, INC	1	$117,000.00	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$95,800.00	0.34%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$55,500.00	0.2%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	11	$1,188,562.25	4.28%	0	$0.00	NA	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	5	$909,460.67	3.27%	0	$0.00	NA	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	1	$121,114.00	0.44%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$216,000.00	0.78%	0	$0.00	NA	0	$0.0
	PRIME HOME LOANS, INC	1	$138,186.18	0.5%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$188,500.00	0.68%	0	$0.00	NA	0	$0.0
	SECURE FINANCIAL SERVICES, INC	1	$68,100.57	0.25%	0	$0.00	NA	0	$0.0
	SMI LENDING INC	1	$56,437.00	0.2%	0	$0.00	NA	0	$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.0
		1	$62,706.12	0.23%	0	$0.00	NA	0	$0.0

		TOTAL MEDIA MANAGEMENT LLC (12855)								
		US WIDE FINANCIAL, LLC	1	$77,000.00	0.28%	0	$0.00	NA	0	$0.0
		VINTAGE LENDING	1	$284,000.00	1.02%	0	$0.00	NA	0	$0.0
		WEICHERT FINANCIAL SERVICES	5	$663,075.26	2.39%	0	$0.00	NA	0	$0.0
		ZEUS MORTGAGE, LTD	1	$82,167.00	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$222,401.84	0.78%	0	$0.00	NA	0	$0.0
Total			**185**	**$27,784,476.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHS8		CITIBANK,N.A	3	$1,448,000.00	25.58%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	8	$4,212,587.23	74.42%	0	$0.00	NA	0	$0.0
Total			**11**	**$5,660,587.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHT6		CRESTLINE FUNDING CORP	1	$624,782.53	4.31%	0	$0.00	NA	0	$0.0
		EVERBANK	3	$1,499,498.56	10.35%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$1,072,273.13	7.4%	0	$0.00	NA	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$558,682.26	3.86%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$617,000.00	4.26%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$441,393.12	3.05%	0	$0.00	NA	0	$0.0
		MONARCH BANK	1	$457,975.49	3.16%	0	$0.00	NA	0	$0.0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$582,788.05	4.02%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP	1	$624,782.53	4.31%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$519,403.54	3.59%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$597,813.50	4.13%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$467,463.19	3.23%	0	$0.00	NA	0	$0.0
		PRIMESOURCE MORTGAGE, INC	1	$624,782.53	4.31%	0	$0.00	NA	0	$0.0
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$617,232.42	4.26%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,468,378.36	17.04%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$528,607.01	3.65%	0	$0.00	NA	0	$0.0

		WEICHERT FINANCIAL SERVICES	1	$528,375.00	3.65%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	3	$1,653,752.67	11.42%	0	$0.00	NA	0	$0.0
Total			**26**	**$14,484,983.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHU3		CITIBANK,N.A	8	$4,296,025.00	53.06%	0	$0.00	NA	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,507,149.20	18.62%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,292,843.49	28.32%	0	$0.00	NA	0	$0.0
Total			**15**	**$8,096,017.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHV1		CHERRY CREEK MORTGAGE COMPANY, INC	1	$119,874.71	7.39%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$926,382.00	57.1%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	1	$247,235.41	15.24%	0	$0.00	NA	0	$0.0
		NFM, INC	2	$328,882.65	20.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,622,374.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BHW9		GREEN TREE SERVICING LLC	15	$2,065,204.53	43.93%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	3	$502,231.56	10.68%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	1	$61,000.00	1.3%	0	$0.00	NA	0	$0.0
		NATIONSTARMORTGAGE	13	$1,827,218.70	38.86%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$245,864.14	5.23%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,701,518.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418BJA5		COLDWELL BANKER MORTGAGE	1	$299,862.33	14.86%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A	1	$114,013.43	5.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$380,377.34	18.85%	0	$0.00	NA	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$540,717.85	26.8%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC	5	$682,475.00	33.84%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,017,445.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SQ43		EF&A FUNDING, L.L.C	1	$635,253.34	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$635,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419SQM3		FIRST NATIONAL BANK ALASKA	1	$566,418.58	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$566,418.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SQN1		FIRST NATIONAL BANK ALASKA	1	$1,042,791.87	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,042,791.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SQP6		FIRST NATIONAL BANK ALASKA	1	$943,707.38	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$943,707.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SQS0		FIRST NATIONAL BANK ALASKA	1	$685,137.18	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$685,137.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SQT8		FIRST NATIONAL BANK ALASKA	1	$698,140.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$698,140.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SQU5		FIRST NATIONAL BANK ALASKA	1	$521,878.38	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$521,878.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SQV3		FIRST NATIONAL BANK ALASKA	1	$1,697,365.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,697,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SQW1		WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	$4,479,039.96	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,479,039.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SR26		NATIONAL COOPERATIVE BANK, N.A	1	$467,069.14	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$467,069.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SR34		NATIONAL COOPERATIVE BANK, N.A	1	$2,569,590.59	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,569,590.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SRC4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,467,667.21	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,467,667.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SRH3			1	$1,491,074.47	100%	0	$0.00	NA	0	$0.0

		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS								
Total			**1**	**$1,491,074.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SRK6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$2,446,120.86	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,446,120.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SRL4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,398,869.44	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,398,869.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SRM2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,543,152.93	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,543,152.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SRN0		FREMONT BANK	1	$508,296.01	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$508,296.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SRQ3		NATIONAL COOPERATIVE BANK, N.A	1	$470,602.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$470,602.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SRT7		NATIONAL COOPERATIVE BANK, N.A	1	$2,791,863.47	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,791,863.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SRU4		NATIONAL COOPERATIVE BANK, N.A	1	$466,570.34	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$466,570.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SRV2		NATIONAL COOPERATIVE BANK, N.A	1	$257,840.07	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$257,840.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SRW0		NATIONAL COOPERATIVE BANK, N.A	1	$340,663.69	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$340,663.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419SRY6		NATIONAL COOPERATIVE BANK, N.A	1	$2,179,690.25	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,179,690.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E8T69		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	$27,897,279.90	97.94%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	$587,769.85	2.06%	0	$0.00	NA	0	$0.0
Total			**153**	**$28,485,049.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8T77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	161	$29,825,079.78	97.25%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	$842,677.27	2.75%	0	$0.00	NA	0	$0.0
Total			**165**	**$30,667,757.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L64K1		GREYSTONE SERVICING CORPORATION INC	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L65S3		WELLS FARGO BANK, N.A	1	$33,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$33,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L66T0		WALKER & DUNLOP, LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6E46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$34,294,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$34,294,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6E61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$93,206,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$93,206,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6E79		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$44,213,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$44,213,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6E87		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$43,661,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$43,661,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6E95		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$65,988,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$65,988,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6EU8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$31,440,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$31,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6EV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$59,585,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$59,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6EX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$79,339,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$79,339,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6EY0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$84,363,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$84,363,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6EZ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$62,276,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$62,276,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6FA1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$154,008,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$154,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6TJ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$32,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6VC9		CENTERLINE MORTGAGE CAPITAL INC	1	$24,835,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$24,835,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L6YM4			1	$35,250,000.00	100%	0	$0.00	NA	0	$0.0

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			**1**	**$35,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7AZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$34,658,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$34,658,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7CD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$17,628,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,628,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7CE4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,823,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,823,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7D37		WALKER & DUNLOP, LLC	1	$18,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7DA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7DF0		GREYSTONE SERVICING CORPORATION INC	1	$3,410,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7DG8		GREYSTONE SERVICING CORPORATION INC	1	$2,876,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,876,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7DH6		GREYSTONE SERVICING CORPORATION INC	1	$1,627,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,627,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7E93		KEYBANK NATIONAL ASSOCIATION	1	$25,380,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$25,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7EF9		WALKER & DUNLOP, LLC	1	$13,650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7EJ1		M & T REALTY CAPITAL CORPORATION	1	$18,880,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L7EL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7EN2		PNC BANK, NATIONAL ASSOCIATION	2	$4,190,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$4,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7EW2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,950,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$33,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7FD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,937,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7FS0		WALKER & DUNLOP, LLC	1	$108,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$108,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7G34		BERKELEY POINT CAPITAL LLC	1	$17,920,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7G59		WALKER & DUNLOP, LLC	1	$31,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$31,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7G75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7GM2		GREYSTONE SERVICING CORPORATION INC	1	$6,652,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,652,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7H58		GREYSTONE SERVICING CORPORATION INC	1	$1,235,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7H66		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7HK5		M & T REALTY CAPITAL CORPORATION	1	$29,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$29,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L7HN9		ACRE CAPITAL LLC	1	$7,720,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7HU3		GREYSTONE SERVICING CORPORATION INC	1	$5,018,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7J49		GREYSTONE SERVICING CORPORATION INC	1	$12,675,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7JC1		M & T REALTY CAPITAL CORPORATION	1	$40,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$40,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7JW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7JX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,320,888.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$24,320,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7JY3		WALKER & DUNLOP, LLC	1	$13,607,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,607,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7K39		CENTERLINE MORTGAGE CAPITAL INC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7K47		CENTERLINE MORTGAGE CAPITAL INC	2	$1,792,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$1,792,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7K54		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,229,063.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,229,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7K62		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,939,375.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,939,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7K70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L7KG0		CBRE MULTIFAMILY CAPITAL, INC	1	$31,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$31,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7KH8		CBRE MULTIFAMILY CAPITAL, INC	1	$4,725,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7KJ4		WALKER & DUNLOP, LLC	1	$42,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$42,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7KN5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7KQ8		WELLS FARGO BANK, N.A	1	$230,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$230,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7KR6		SUNTRUST BANK	1	$4,060,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7KV7		PNC BANK, NATIONAL ASSOCIATION	1	$15,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7KX3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7KY1		WELLS FARGO BANK, N.A	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7L20		DOUGHERTY MORTGAGE, LLC	1	$525,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7L87		RED MORTGAGE CAPITAL, LLC	5	$5,265,900.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$5,265,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7L95		DOUGHERTY MORTGAGE, LLC	1	$4,225,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LC8		CENTERLINE MORTGAGE	1	$4,837,000.00	100%	0	$0.00	NA	0	$0.0

		CAPITAL INC								
Total			**1**	**$4,837,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LD6		CENTERLINE MORTGAGE CAPITAL INC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LE4		BERKELEY POINT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,395,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,395,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LG9		BERKELEY POINT CAPITAL LLC	1	$7,720,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$59,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$59,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LL8		WELLS FARGO BANK, N.A	1	$23,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LM6		ARBOR COMMERCIAL FUNDING LLC	1	$2,975,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LN4		CBRE MULTIFAMILY CAPITAL, INC	1	$16,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LP9		PNC BANK, NATIONAL ASSOCIATION	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LQ7		KEYBANK NATIONAL ASSOCIATION	1	$14,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L7LR5		DOUGHERTY MORTGAGE, LLC	1	$2,850,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LT1		PNC BANK, NATIONAL ASSOCIATION	1	$1,304,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,304,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LU8		M & T REALTY CAPITAL CORPORATION	1	$47,188,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$47,188,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LW4		GREYSTONE SERVICING CORPORATION INC	1	$10,450,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LY0		GREYSTONE SERVICING CORPORATION INC	1	$5,040,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7LZ7		ARBOR COMMERCIAL FUNDING LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7M37		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7M45		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7M60		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7M78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,268,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,268,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7M86		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,377,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$1,377,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7M94		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MB9		CENTERLINE MORTGAGE CAPITAL INC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MF0		KEYBANK NATIONAL ASSOCIATION	1	$18,807,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,807,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MH6		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MJ2		PNC BANK, NATIONAL ASSOCIATION	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MK9		HOMESTREET CAPITAL CORPORATION	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7ML7		KEYBANK NATIONAL ASSOCIATION	1	$29,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$29,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MM5		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MP8		ARBOR COMMERCIAL FUNDING LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MQ6		ARBOR COMMERCIAL FUNDING LLC	1	$7,251,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,251,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MR4		WALKER & DUNLOP, LLC	1	$12,496,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,496,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MT0		WALKER & DUNLOP, LLC	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MW3		CBRE MULTIFAMILY CAPITAL, INC	1	$19,650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$19,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MX1		CBRE MULTIFAMILY CAPITAL, INC	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7MY9		ACRE CAPITAL LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7N28		HOMESTREET CAPITAL CORPORATION	1	$1,180,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7N85		WALKER & DUNLOP, LLC	1	$39,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7N93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7NA0		GREYSTONE SERVICING CORPORATION INC	1	$31,735,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$31,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7NB8		GREYSTONE SERVICING CORPORATION INC	1	$1,525,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7NC6		ARBOR COMMERCIAL FUNDING LLC	1	$1,081,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7NG7		WALKER & DUNLOP, LLC	1	$28,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$28,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7NH5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,562,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7NJ1		WALKER & DUNLOP, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L7NR3		ARBOR COMMERCIAL FUNDING LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7NS1		ARBOR COMMERCIAL FUNDING LLC	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7NU6		ARBOR COMMERCIAL FUNDING LLC	1	$1,075,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7NY8		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7P26		CBRE MULTIFAMILY CAPITAL, INC	1	$38,555,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$38,555,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7P34		BERKELEY POINT CAPITAL LLC	1	$21,120,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7P42		WELLS FARGO BANK, N.A	1	$4,004,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7P67		GREYSTONE SERVICING CORPORATION INC	1	$3,307,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,307,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7P75		CENTERLINE MORTGAGE CAPITAL INC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7P83		BERKELEY POINT CAPITAL LLC	1	$3,355,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,355,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PB6		PNC BANK, NATIONAL ASSOCIATION	1	$1,515,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PD2		CENTERLINE MORTGAGE CAPITAL INC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L7PG5		WELLS FARGO BANK, N.A	1	$4,525,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PH3		WELLS FARGO BANK, N.A	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PK6		WELLS FARGO BANK, N.A	1	$750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PM2		WELLS FARGO BANK, N.A	1	$5,941,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,941,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PP5		GREYSTONE SERVICING CORPORATION INC	1	$6,020,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PR1		CBRE MULTIFAMILY CAPITAL, INC	1	$24,850,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$24,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PS9		WELLS FARGO BANK, N.A	1	$8,605,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PT7		WALKER & DUNLOP, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PU4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,046,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,046,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PV2		GREYSTONE SERVICING CORPORATION INC	1	$815,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PW0		GREYSTONE SERVICING CORPORATION INC	1	$4,160,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PX8		BERKELEY POINT CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7PZ3		ARBOR COMMERCIAL FUNDING LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L7Q66		SUNTRUST BANK	1	$7,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7Q74		CENTERLINE MORTGAGE CAPITAL INC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7QA7		CBRE MULTIFAMILY CAPITAL, INC	1	$10,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7QG4		CENTERLINE MORTGAGE CAPITAL INC	1	$671,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$671,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7QH2		SUNTRUST BANK	1	$11,680,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7QL3		GREYSTONE SERVICING CORPORATION INC	1	$2,049,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,049,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7QR0		ARBOR COMMERCIAL FUNDING LLC	1	$1,960,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7QS8		ACRE CAPITAL LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7QT6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,420,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7QU3		BERKELEY POINT CAPITAL LLC	1	$79,256,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$79,256,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7QY5		NATIONAL COOPERATIVE BANK, N.A	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7R24		ARBOR COMMERCIAL FUNDING LLC	3	$21,190,982.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$21,190,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L7R81		CBRE MULTIFAMILY CAPITAL, INC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7RB4		GREYSTONE SERVICING CORPORATION INC	1	$12,881,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,881,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7RC2		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7RE8		DOUGHERTY MORTGAGE, LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7RK4		CBRE MULTIFAMILY CAPITAL, INC	1	$28,910,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$28,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7RM0		WALKER & DUNLOP, LLC	1	$6,680,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7RP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,050,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7RQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,450,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7RR9		GREYSTONE SERVICING CORPORATION INC	1	$11,568,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,568,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7RS7		M & T REALTY CAPITAL CORPORATION	1	$11,320,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7RX6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7S56		KEYBANK NATIONAL ASSOCIATION	1	$31,489,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$31,489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L7SA5		WELLS FARGO BANK, N.A	1	$10,368,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,368,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7SB3		CBRE MULTIFAMILY CAPITAL, INC	1	$16,219,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,219,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7SW7		WALKER & DUNLOP, LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L7US3		RICHMAC FUNDING LLC	1	$1,922,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,922,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQG4		COMPASS BANK	8	$2,305,715.83	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,305,715.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQH2		COMPASS BANK	7	$1,936,302.20	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,936,302.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQJ8		COMPASS BANK	7	$2,127,190.07	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,127,190.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138NWV89		DUBUQUE BANK AND TRUST	1	$106,400.00	10.58%	0	$0.00	NA	0	$0.0
		MORRILL AND JANES BANK	1	$101,150.00	10.05%	0	$0.00	NA	0	$0.0
		NAT RES - WASHINGTON	1	$103,500.00	10.29%	0	$0.00	NA	0	$0.0
		NEW MEXICO BANK AND TRUST	2	$204,700.00	20.35%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN BANK	3	$294,900.00	29.31%	0	$0.00	NA	0	$0.0
		SUMMIT BANK AND TRUST	2	$195,332.05	19.42%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,005,982.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138NWV97		ARIZONA BANK AND TRUST	1	$142,500.00	14.04%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST	1	$110,000.00	10.83%	0	$0.00	NA	0	$0.0
		NAT RES - NEVADA	2	$249,447.16	24.57%	0	$0.00	NA	0	$0.0
		NEW MEXICO BANK AND TRUST	1	$137,447.85	13.54%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN BANK	2	$253,522.75	24.97%	0	$0.00	NA	0	$0.0
		SUMMIT BANK AND TRUST	1	$122,400.00	12.05%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,015,317.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138NWWA3		DUBUQUE BANK AND TRUST	2	$254,400.00	23.13%	0	$0.00	NA	0	$0.0

		MINNESOTA BANK AND TRUST	1	$115,843.75	10.53%	0	$0.00	NA	0	$0.0
		NAT RES - NEVADA	1	$125,330.95	11.39%	0	$0.00	NA	0	$0.0
		NAT RES - SACRAMENTO	1	$110,000.00	10%	0	$0.00	NA	0	$0.0
		NEW MEXICO BANK AND TRUST	2	$254,483.43	23.13%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN BANK	1	$125,000.00	11.36%	0	$0.00	NA	0	$0.0
		SUMMIT BANK AND TRUST	1	$115,000.00	10.46%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,100,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138NWWB1		DUBUQUE BANK AND TRUST	1	$81,700.00	7.98%	0	$0.00	NA	0	$0.0
		NAT RES - NEBRASKA	1	$110,227.39	10.76%	0	$0.00	NA	0	$0.0
		NAT RES - NEVADA	2	$253,084.70	24.71%	0	$0.00	NA	0	$0.0
		NEW MEXICO BANK AND TRUST	2	$266,669.31	26.04%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN BANK	2	$248,337.52	24.25%	0	$0.00	NA	0	$0.0
		WISCONSIN BANK AND TRUST	1	$64,172.80	6.26%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,024,191.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138NWWC9		DUBUQUE BANK AND TRUST	1	$33,600.00	3.35%	0	$0.00	NA	0	$0.0
		NEW MEXICO BANK AND TRUST	2	$172,945.41	17.24%	0	$0.00	NA	0	$0.0
		RIVERSIDE COMMUNITY BANK	2	$67,119.25	6.69%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN BANK	3	$652,360.00	65.02%	0	$0.00	NA	0	$0.0
		WISCONSIN BANK AND TRUST	1	$77,307.00	7.7%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,003,331.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138NWWD7		NAT RES - SAN DIEGO COUNTY	1	$154,850.00	13.9%	0	$0.00	NA	0	$0.0
		NEW MEXICO BANK AND TRUST	1	$153,900.00	13.82%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN BANK	3	$477,209.30	42.85%	0	$0.00	NA	0	$0.0
		SUMMIT BANK & TRUST	1	$160,800.00	14.44%	0	$0.00	NA	0	$0.0
		WISCONSIN BANK AND TRUST	1	$166,889.77	14.99%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,113,649.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2A0		1ST SECURITY BANK OF WASHINGTON	2	$586,500.00	0.23%	0	$0.00	NA	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.0
			1	$343,900.00	0.14%	0	$0.00	NA	0	$0.0

	ABERDEEN PROVING GROUND FCU								
	ACADEMY MORTGAGE CORPORATION	29	$7,936,084.62	3.17%	0	$0.00	NA	0	$0.0
	ACCESS CAPITAL FUNDING, LLC	1	$184,745.12	0.07%	0	$0.00	NA	0	$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$267,662.00	0.11%	0	$0.00	NA	0	$0.0
	ALIGN CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$815,968.23	0.33%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	$260,890.07	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$332,869.35	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$538,110.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MTG CORP	11	$3,378,527.00	1.35%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$650,500.00	0.26%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	2	$595,921.00	0.24%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$243,675.00	0.1%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$584,343.21	0.23%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,261,590.28	0.5%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE, INC	1	$235,500.00	0.09%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,500,681.74	0.6%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$580,750.00	0.23%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.0
	AUSTIN CAPITAL MORTGAGE INC	1	$326,749.20	0.13%	0	$0.00	NA	0	$0.0
	AXIA FINANCIAL, LLC	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF BRENHAM	1	$198,150.00	0.08%	0	$0.00	NA	0	$0.0

	BANK OF NEW HAMPSHIRE	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$725,000.00	0.29%	0	$0.00	NA	0	$0.0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$295,052.02	0.12%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	BAY EQUITY LLC	3	$998,180.19	0.4%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$478,814.24	0.19%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	3	$912,800.00	0.36%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK & TRUST	1	$263,150.00	0.11%	0	$0.00	NA	0	$0.0
	BLUELEAF LENDING, LLC	2	$491,200.00	0.2%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,653,460.99	1.46%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$915,950.00	0.37%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,363,039.00	0.54%	0	$0.00	NA	0	$0.0
	C&T MORTGAGE, INC	1	$323,563.57	0.13%	0	$0.00	NA	0	$0.0
	C2 FINANCIAL CORPORATION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.0
	CA LENDING, INC.DBA FIRST RATE FINANCIAL GROUP	1	$461,307.01	0.18%	0	$0.00	NA	0	$0.0
	CALCON MUTUAL MORTGAGE LLC	1	$411,944.36	0.16%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$785,500.00	0.31%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$317,600.00	0.13%	0	$0.00	NA	0	$0.0
	CASHCALL INC	2	$984,671.83	0.39%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,164,450.00	0.47%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$279,880.95	0.11%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	3	$1,035,150.00	0.41%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$550,000.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$469,300.00	0.19%	0	$0.00	NA	0	$0.0

	CENTURY LENDING COMPANY	9	$2,768,404.08	1.11%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,784,230.00	1.11%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES INC	1	$182,775.00	0.07%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE	1	$183,920.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,236,998.19	0.49%	0	$0.00	NA	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$347,890.00	0.14%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$701,000.00	0.28%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	12	$3,427,950.00	1.37%	0	$0.00	NA	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$197,250.00	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$322,050.00	0.13%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$334,400.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY NATIONAL BANK	1	$336,360.11	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	1	$329,800.00	0.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	11	$3,008,035.34	1.2%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$230,850.00	0.09%	0	$0.00	NA	0	$0.0
	COUNTY BANK	1	$181,732.00	0.07%	0	$0.00	NA	0	$0.0
	CRESTLINE FUNDING CORP A CORPORATION	1	$527,272.56	0.21%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$489,410.00	0.2%	0	$0.00	NA	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$182,625.00	0.07%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$335,500.00	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,900.00	0.08%	0	$0.00	NA	0	$0.0

	DFCU FINANCIAL	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
	DIRECT LENDERS LLC	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,038,533.63	0.41%	0	$0.00	NA	0	$0.0
	DOVER FEDERAL CREDIT UNION	1	$240,750.00	0.1%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC	3	$834,000.00	0.33%	0	$0.00	NA	0	$0.0
	EAGLEBANK A CORPORATION	1	$383,470.95	0.15%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS LLC	2	$832,850.97	0.33%	0	$0.00	NA	0	$0.0
	EMERALD FINANCIAL, LTD	1	$232,049.89	0.09%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	$575,338.23	0.23%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$374,766.97	0.15%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$346,500.00	0.14%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$193,700.00	0.08%	0	$0.00	NA	0	$0.0
	EVESHAM MORTGAGE LLC	1	$415,848.94	0.17%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	3	$1,261,646.42	0.5%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,828,716.81	2.33%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$195,300.00	0.08%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$229,100.00	0.09%	0	$0.00	NA	0	$0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	4	$1,274,000.26	0.51%	0	$0.00	NA	0	$0.0
	FIDELITY BANK COORESPONDENT MORTGAG	2	$372,288.93	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,121,145.00	0.45%	0	$0.00	NA	0	$0.0
	FIDELITY MORTGAGE SERVICES	1	$183,514.49	0.07%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION	1	$352,800.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST BANK & TRUST	1	$182,495.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$854,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$733,745.76	0.29%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$401,375.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	8	$2,202,050.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$705,611.36	0.28%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST DAKOTA NATIONAL BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$180,167.78	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$207,100.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$365,750.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	5	$1,791,000.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	12	$3,022,520.00	1.21%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$261,155.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	4	$1,004,345.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$460,300.00	0.18%	0	$0.00	NA	0	$0.0
		6	$1,806,628.00	0.72%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	FIRST MORTGAGE HOME LENDING, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, N.A	2	$427,900.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST STATE COMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$564,720.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$579,273.00	0.23%	0	$0.00	NA	0	$0.0
	FIRSTMERIT BANK, N.A	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRSTRUST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	FNB BANK, N.A	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$214,700.00	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	9	$3,106,843.46	1.24%	0	$0.00	NA	0	$0.0
	FULTON BANK, N.A	2	$594,600.00	0.24%	0	$0.00	NA	0	$0.0
	FUNDING RESOURCES MORTGAGE CORP	1	$183,999.18	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$481,000.00	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	11	$3,044,212.00	1.22%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.0
	GRAND BANK	1	$270,376.98	0.11%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$263,140.00	0.11%	0	$0.00	NA	0	$0.0
	GROUP MORTGAGE, LLC	1	$186,028.00	0.07%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST COMPANY	3	$851,900.00	0.34%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$937,602.00	0.37%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	1	$231,694.49	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$188,450.00	0.08%	0	$0.00	NA	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$991,730.47	0.4%	0	$0.00	NA	0	$0.0
	HNB NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
		1	$261,250.00	0.1%	0	$0.00	NA	0	$0.0

	HOME PLACE MORTGAGE LOANS INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,224,338.20	1.29%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,507,709.39	0.6%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOMEWOOD MORTGAGE, LLC	1	$182,800.00	0.07%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$256,125.00	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.0
	IMPAC MORTGAGE CORP	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	2	$614,500.00	0.25%	0	$0.00	NA	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$620,000.00	0.25%	0	$0.00	NA	0	$0.0
	INVESTORS HOME MORTGAGE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	IXONIA BANK	1	$206,150.00	0.08%	0	$0.00	NA	0	$0.0
	JONES NATIONAL BANK & TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CU	1	$178,154.21	0.07%	0	$0.00	NA	0	$0.0
	KEYSTONE FUNDING	1	$216,250.00	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$1,031,450.00	0.41%	0	$0.00	NA	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$217,200.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$513,023.68	0.2%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,179,950.00	0.87%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.0
	LAYTON STATE BANK	1	$261,150.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A. A CORPORATION	2	$438,221.01	0.18%	0	$0.00	NA	0	$0.0
		1	$262,154.33	0.1%	0	$0.00	NA	0	$0.0

	LEADER BANK N/A. A CORPORATION								
	LEADER BANK N.A. A CORP	1	$330,743.70	0.13%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$205,071.00	0.08%	0	$0.00	NA	0	$0.0
	LEDYARD NATIONAL BANK	1	$298,846.91	0.12%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$783,639.67	0.31%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$175,920.00	0.07%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$521,280.83	0.21%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$269,100.00	0.11%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$220,096.34	0.09%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$912,317.79	0.36%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$432,519.00	0.17%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$457,000.00	0.18%	0	$0.00	NA	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$275,539.86	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$444,000.00	0.18%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$443,021.66	0.18%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	METCALF BANK	2	$469,375.00	0.19%	0	$0.00	NA	0	$0.0
	METRO BANK	1	$230,162.91	0.09%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC	1	$308,750.00	0.12%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE	1	$190,695.00	0.08%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.0
	MILLENIUM BANK	1	$416,438.29	0.17%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$622,337.78	0.25%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$229,283.68	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$372,400.00	0.15%	0	$0.00	NA	0	$0.0

	MORTGAGE INVESTORS GROUP	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGENETWORK	3	$1,010,750.00	0.4%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$1,018,500.00	0.41%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$473,789.34	0.19%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE	3	$755,850.00	0.3%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$805,250.00	0.32%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	5	$1,724,796.72	0.69%	0	$0.00	NA	0	$0.0
	NAT RES - NEVADA	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$179,900.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	2	$563,700.00	0.23%	0	$0.00	NA	0	$0.0
	NATIONS LENDING CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC, A LI	1	$179,545.83	0.07%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$656,555.42	0.26%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	$174,769.55	0.07%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P	2	$720,100.00	0.29%	0	$0.00	NA	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	1	$184,257.05	0.07%	0	$0.00	NA	0	$0.0
	NJLC	4	$1,208,100.00	0.48%	0	$0.00	NA	0	$0.0
	NODAWAY VALLEY BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$462,355.00	0.18%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$514,520.00	0.21%	0	$0.00	NA	0	$0.0
	NUVISION FCU	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	13	$3,693,570.84	1.48%	0	$0.00	NA	0	$0.0
	O A MORTGAGE SERVICES	1	$413,500.00	0.17%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	2	$900,554.46	0.36%	0	$0.00	NA	0	$0.0
	ONE MORTGAGE INC	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.0

	ONE NEVADA CREDIT UNION	1	$389,500.00	0.16%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$352,274.84	0.14%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	2	$613,950.87	0.25%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,088,650.00	0.43%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$410,100.00	0.16%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIL, LLC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$385,775.00	0.15%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$188,400.00	0.08%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	5	$1,815,500.00	0.73%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING, LLC	1	$343,200.00	0.14%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$352,136.00	0.14%	0	$0.00	NA	0	$0.0
	PATRIOT BANK	1	$269,910.00	0.11%	0	$0.00	NA	0	$0.0
	PATRIOT HOME MORTGAGE	1	$310,746.00	0.12%	0	$0.00	NA	0	$0.0
	PATRIOT LENDING SERVICES, INC	1	$237,194.28	0.09%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$191,760.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST CO	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$780,800.00	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	3	$887,655.01	0.35%	0	$0.00	NA	0	$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$425,354.39	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,587,088.00	2.23%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	3	$963,024.00	0.38%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.0

	PMAC LENDING SERVICES, INC	18	$5,974,670.00	2.39%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$974,278.86	0.39%	0	$0.00	NA	0	$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$382,800.00	0.15%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$237,194.28	0.09%	0	$0.00	NA	0	$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$216,450.00	0.09%	0	$0.00	NA	0	$0.0
	PROSPER MORTGAGE FUNDING, A LIMITED	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$320,400.00	0.13%	0	$0.00	NA	0	$0.0
	PS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	RANLIFE, INC	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	2	$666,156.09	0.27%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$680,625.00	0.27%	0	$0.00	NA	0	$0.0
	RESCUE MORTGAGE, INC	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP	1	$456,900.00	0.18%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$481,500.00	0.19%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$957,900.00	0.38%	0	$0.00	NA	0	$0.0
	ROCKWOOD BANK	1	$400,447.53	0.16%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$215,615.70	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$401,500.00	0.16%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	2	$1,029,489.53	0.41%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$677,190.93	0.27%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$437,500.00	0.17%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$608,400.00	0.24%	0	$0.00	NA	0	$0.0
	SANTANDER BANK, N.A	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	SECURITY STATE BANK & TRUST	1	$282,733.22	0.11%	0	$0.00	NA	0	$0.0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$268,140.61	0.11%	0	$0.00	NA	0	$0.0
	SFMC, LP	1	$189,905.00	0.08%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE INC	2	$754,634.00	0.3%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,380,800.00	1.75%	0	$0.00	NA	0	$0.0
	SKYLINE FINANCIAL CORP	5	$1,208,908.69	0.48%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$439,200.00	0.18%	0	$0.00	NA	0	$0.0
	SOUTH STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	SOUTHEAST BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	SPIRE CREDIT UNION	2	$478,390.00	0.19%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.0
	ST.MARY'S BANK	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	5	$1,389,914.01	0.56%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	3	$741,207.58	0.3%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	38	$11,771,453.39	4.7%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$227,050.00	0.09%	0	$0.00	NA	0	$0.0
	SUMMIT BANK AND TRUST	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	3	$705,265.98	0.28%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	3	$806,100.00	0.32%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$279,200.00	0.11%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.0
	SUSQUEHANNA BANK	2	$590,384.00	0.24%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE CORPORATION	9	$2,717,650.51	1.09%	0	$0.00	NA	0	$0.0
	TALMER BANK AND TRUST	2	$851,910.00	0.34%	0	$0.00	NA	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$288,750.00	0.12%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.0
		1	$228,391.93	0.09%	0	$0.00	NA	0	$0.0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	THE PEOPLES BANK	1	$179,775.00	0.07%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$183,358.23	0.07%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$288,750.00	0.12%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	$256,169.82	0.1%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL	2	$436,430.00	0.17%	0	$0.00	NA	0	$0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$264,100.00	0.11%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,027,545.00	0.41%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$292,400.00	0.12%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	21	$5,961,085.20	2.38%	0	$0.00	NA	0	$0.0
	UNIVERSAL 1 CREDIT UNION	1	$194,714.58	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,364,451.00	0.54%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,747,197.36	0.7%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	3	$950,500.00	0.38%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$372,500.00	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,179.99	0.08%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.0
		1	$183,513.47	0.07%	0	$0.00	NA	0	$0.0

		UTAH FIRST FEDERAL CREDIT UNION								
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$799,012.00	0.32%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$664,010.00	0.27%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	5	$1,647,239.00	0.66%	0	$0.00	NA	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,116,250.00	0.45%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,225,526.00	1.29%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$234,983.00	0.09%	0	$0.00	NA	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$174,769.55	0.07%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$204,828.72	0.08%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	2	$742,674.02	0.3%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,258,235.95	0.9%	0	$0.00	NA	0	$0.0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$230,503.89	0.09%	0	$0.00	NA	0	$0.0
		YADKIN BANK	1	$214,700.00	0.09%	0	$0.00	NA	0	$0.0
		YOUR COMMUNITY BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,872,755.00	0.74%	0	$0.00	NA	0	$0.0
Total			**871**	**$250,359,528.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2B8		ACADEMY MORTGAGE CORPORATION	13	$3,366,539.00	3.36%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$311,193.00	0.31%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$404,600.00	0.4%	0	$0.00	NA	0	$0.0
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
			1	$206,115.64	0.21%	0	$0.00	NA	0	$0.0

	ALLIED MORTGAGE GROUP INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$221,600.00	0.22%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MTG CORP	1	$175,750.00	0.18%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$618,750.00	0.62%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	$221,385.49	0.22%	0	$0.00	NA	0 $0.0
	AMERIHOME FINANCIAL, LLC	1	$232,400.00	0.23%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$558,000.00	0.56%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	2	$419,800.00	0.42%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$213,750.00	0.21%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$807,247.96	0.81%	0	$0.00	NA	0 $0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$858,827.21	0.86%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP, INC	2	$415,000.00	0.41%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$253,000.00	0.25%	0	$0.00	NA	0 $0.0
	BAY EQUITY LLC	2	$1,227,400.00	1.23%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	3	$631,850.00	0.63%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$416,425.48	0.42%	0	$0.00	NA	0 $0.0
	BOONE COUNTY NATIONAL BANK	1	$280,000.00	0.28%	0	$0.00	NA	0 $0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$237,500.00	0.24%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	1	$234,650.00	0.23%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS INC	1	$255,000.00	0.25%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,480,500.00	1.48%	0	$0.00	NA	0 $0.0

	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.0
	CALIFORNIA CREDIT UNION	1	$335,337.08	0.33%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$646,900.00	0.65%	0	$0.00	NA	0	$0.0
	CASHCALL INC	1	$269,636.30	0.27%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$730,250.00	0.73%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$255,707.98	0.26%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	2	$366,212.00	0.37%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$320,250.00	0.32%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	5	$1,670,900.00	1.67%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.0
	COMMERCE STATE BANK	1	$222,000.56	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK CORPORATION	1	$384,000.00	0.38%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	2	$591,650.00	0.59%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$1,141,457.44	1.14%	0	$0.00	NA	0	$0.0
	CRESTMARK MORTGAGE COMANY, LTD	1	$261,500.00	0.26%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$328,400.00	0.33%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$222,597.60	0.22%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,292,608.23	1.29%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$1,141,161.71	1.14%	0	$0.00	NA	0	$0.0
	EXCHANGE BANK	1	$308,250.00	0.31%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,062,142.00	2.06%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$215,200.00	0.21%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	1	$403,750.00	0.4%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$1,924,886.31	1.92%	0	$0.00	NA	0	$0.0
		1	$304,000.00	0.3%	0	$0.00	NA	0	$0.0

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST CHOICE BANK	1	$212,800.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST CHOICE LOAN SERVICES INC	2	$470,100.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$592,188.42	0.59%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$581,329.00	0.58%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	3	$1,099,050.00	1.1%	0	$0.00	NA	0 $0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$410,598.00	0.41%	0	$0.00	NA	0 $0.0
	FIRST HOME MORTGAGE CORPORATION	2	$805,410.00	0.8%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	5	$1,250,654.97	1.25%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, LLC	2	$428,215.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$199,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$919,768.00	0.92%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$199,500.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST NIAGARA BANK, N.A	2	$409,305.72	0.41%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$724,600.00	0.72%	0	$0.00	NA	0 $0.0
	FIRSTMERIT BANK, N.A	2	$463,800.00	0.46%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$188,000.00	0.19%	0	$0.00	NA	0 $0.0
	FREMONT BANK	3	$795,000.00	0.79%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,202,675.00	1.2%	0	$0.00	NA	0 $0.0
	GEORGIA'S OWN CREDIT UNON	1	$259,200.00	0.26%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE	1	$382,500.00	0.38%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$491,150.00	0.49%	0	$0.00	NA	0 $0.0
	HARBOR NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0 $0.0
	HARBORONE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0 $0.0
	HERITAGEBANK OF THE SOUTH	3	$1,024,793.85	1.02%	0	$0.00	NA	0 $0.0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$302,887.62	0.3%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORP	1	$319,136.34	0.32%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,736,853.86	1.73%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$597,212.52	0.6%	0	$0.00	NA	0	$0.0
	ICON	1	$182,680.00	0.18%	0	$0.00	NA	0	$0.0
	IMPAC MORTGAGE CORP	1	$184,761.86	0.18%	0	$0.00	NA	0	$0.0
	JACKSON COUNTY BANK	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$176,600.00	0.18%	0	$0.00	NA	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$364,035.89	0.36%	0	$0.00	NA	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$212,519.77	0.21%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$175,166.00	0.17%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,099,200.00	1.1%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A. A CORPORATION	2	$469,613.69	0.47%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$401,099.00	0.4%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$180,550.90	0.18%	0	$0.00	NA	0	$0.0
	MCGOWIN-KING MORTGAGE, LLC	1	$261,250.00	0.26%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$518,300.00	0.52%	0	$0.00	NA	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$315,900.00	0.32%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE	1	$201,400.00	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$346,400.00	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA	1	$319,718.75	0.32%	0	$0.00	NA	0	$0.0

	MORTGAGE MASTER, INC	1	$190,400.00	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$528,000.00	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGENETWORK	2	$460,250.00	0.46%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$212,446.18	0.21%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$349,125.00	0.35%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	2	$510,196.46	0.51%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$239,077.52	0.24%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	2	$416,000.00	0.42%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$254,250.00	0.25%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$283,603.47	0.28%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$299,586.68	0.3%	0	$0.00	NA	0	$0.0
	NEW MEXICO BANK AND TRUST	2	$502,073.88	0.5%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$231,607.60	0.23%	0	$0.00	NA	0	$0.0
	NJLC	1	$306,000.00	0.31%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,253,429.23	1.25%	0	$0.00	NA	0	$0.0
	OLD FLORIDA NATIONAL BANK	1	$199,500.00	0.2%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$460,220.25	0.46%	0	$0.00	NA	0	$0.0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$570,655.67	0.57%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$338,892.45	0.34%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$600,000.00	0.6%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$303,050.00	0.3%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	2	$606,000.00	0.61%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	1	$240,500.00	0.24%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,152,400.00	2.15%	0	$0.00	NA	0	$0.0

	PLAZA HOME MORTGAGE	4	$1,051,957.00	1.05%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$187,600.00	0.19%	0	$0.00	NA	0	$0.0
	PLUM CREEK FUNDING INC	1	$265,600.00	0.27%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	7	$1,910,955.00	1.91%	0	$0.00	NA	0	$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$175,200.00	0.17%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$197,776.75	0.2%	0	$0.00	NA	0	$0.0
	RANLIFE, INC	1	$331,040.00	0.33%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$213,455.51	0.21%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$181,749.25	0.18%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,379,150.00	1.38%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$284,050.00	0.28%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$319,568.96	0.32%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT INDUSTRIES, INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	1	$677,876.30	0.68%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC	1	$351,047.54	0.35%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	SAGINAW MEDICAL FEDERAL CU	1	$183,800.00	0.18%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.0
	SAN MATEO CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$179,920.00	0.18%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	2	$492,135.00	0.49%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,199,300.00	2.2%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
	SOUTH STATE BANK	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	2	$818,663.23	0.82%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	2	$527,805.00	0.53%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	14	$3,834,356.24	3.83%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$892,605.00	0.89%	0	$0.00	NA	0	$0.0

	SUSQUEHANNA BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$384,669.30	0.38%	0	$0.00	NA	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$306,000.00	0.31%	0	$0.00	NA	0	$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$258,400.00	0.26%	0	$0.00	NA	0	$0.0
	THE COLUMBIA BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$314,566.02	0.31%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$481,000.00	0.48%	0	$0.00	NA	0	$0.0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	14	$3,867,089.44	3.86%	0	$0.00	NA	0	$0.0
	UNITY BANK, A NJ BANKING CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,231,767.00	1.23%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$331,472.77	0.33%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$274,550.00	0.27%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	2	$497,820.00	0.5%	0	$0.00	NA	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$619,428.30	0.62%	0	$0.00	NA	0	$0.0

		GROUP								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,671,312.74	1.67%	0	$0.00	NA	0	$0.0
		WATERSIDE MORTGAGE, INC	1	$278,350.00	0.28%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$356,250.00	0.36%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$932,388.29	0.93%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$219,355.00	0.21%	0	$0.00	NA	0	$0.0
Total			**348**	**$100,159,899.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2C6		ACADEMY MORTGAGE CORPORATION	13	$3,396,420.00	3.39%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$253,895.00	0.25%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$334,135.89	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$179,757.54	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$260,200.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$231,444.82	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$305,100.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICANWEST BANK, A WASHINGTON STA	1	$275,025.56	0.27%	0	$0.00	NA	0	$0.0
		AMERIHOME FINANCIAL, LLC	2	$730,200.00	0.73%	0	$0.00	NA	0	$0.0
		AMERIS BANK	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$256,500.00	0.26%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE GROUP, LLC	1	$218,025.00	0.22%	0	$0.00	NA	0	$0.0
		ARIZONA BANK AND TRUST	1	$336,000.00	0.34%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$739,000.00	0.74%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$405,750.00	0.41%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	1	$254,719.00	0.25%	0	$0.00	NA	0	$0.0
	BANK OF IDAHO	1	$249,309.91	0.25%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL,F.S.B	1	$390,200.00	0.39%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$549,400.00	0.55%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	2	$539,300.00	0.54%	0	$0.00	NA	0	$0.0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$396,500.00	0.4%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$187,600.00	0.19%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	3	$1,140,065.39	1.14%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC	1	$283,118.12	0.28%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$754,200.00	0.75%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$456,550.00	0.46%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$958,051.00	0.96%	0	$0.00	NA	0	$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$196,800.00	0.2%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING GROUP LLC	1	$377,751.90	0.38%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$220,400.00	0.22%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	5	$1,185,554.44	1.18%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,868,750.00	1.87%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$411,724.00	0.41%	0	$0.00	NA	0	$0.0
	CITY STATE BANK, AN IOWA BANKING	1	$256,050.00	0.26%	0	$0.00	NA	0	$0.0

	CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$324,102.90	0.32%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$371,472.45	0.37%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	2	$368,400.00	0.37%	0	$0.00	NA	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$330,344.24	0.33%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	3	$904,907.97	0.9%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$292,800.00	0.29%	0	$0.00	NA	0	$0.0
	CONSUMERS CREDIT UNION	1	$271,700.00	0.27%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$701,189.13	0.7%	0	$0.00	NA	0	$0.0
	CRESTLINE FUNDING CORP A CORPORATION	1	$598,452.34	0.6%	0	$0.00	NA	0	$0.0
	CROSS KEYS BANK	1	$377,400.00	0.38%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$214,404.21	0.21%	0	$0.00	NA	0	$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$283,125.00	0.28%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,003,403.79	1%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	EMPIRE FINANCIAL , A CALIFORNIA COR	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$317,581.24	0.32%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$227,685.88	0.23%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$221,250.00	0.22%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,193,928.00	2.19%	0	$0.00	NA	0	$0.0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	2	$597,563.58	0.6%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$504,647.53	0.5%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$396,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$315,200.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$693,250.00	0.69%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$296,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$499,550.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$464,925.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$763,711.59	0.76%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$223,239.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$364,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$241,923.68	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$179,931.07	0.18%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$394,800.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$195,700.00	0.2%	0	$0.00	NA	0	$0.0
	FIRSTBANK	1	$264,370.00	0.26%	0	$0.00	NA	0	$0.0
	FIRSTMERIT BANK, N.A	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.0
	FIRSTRUST BANK	2	$694,750.00	0.69%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$417,700.00	0.42%	0	$0.00	NA	0	$0.0
	FNB BANK, N.A	1	$179,200.00	0.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$1,494,300.00	1.49%	0	$0.00	NA	0	$0.0

	FULTON BANK, N.A	2	$540,200.00	0.54%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	$938,825.00	0.94%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$184,500.00	0.18%	0	$0.00	NA	0	$0.0
	GROUP MORTGAGE, LLC	2	$579,743.52	0.58%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$187,100.00	0.19%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST COMPANY	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$189,110.83	0.19%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$200,596.00	0.2%	0	$0.00	NA	0	$0.0
	HERITAGE BANK	1	$184,756.38	0.18%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$179,740.00	0.18%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,836,831.72	2.83%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EFCU	1	$206,239.71	0.21%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.0
	ICON MORTGAGE LENDING INC	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$317,600.00	0.32%	0	$0.00	NA	0	$0.0
	INTERBANK MORTGAGE COMPANY	6	$1,647,570.00	1.65%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	3	$702,800.00	0.7%	0	$0.00	NA	0	$0.0
	INVESTORS HOME MORTGAGE	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$895,000.00	0.89%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$497,500.00	0.5%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$824,850.00	0.82%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$197,735.00	0.2%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$296,100.00	0.3%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$227,000.00	0.23%	0	$0.00	NA	0	$0.0

	MID-ISLAND MORTGAGE CORP	1	$305,900.00	0.31%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$391,979.35	0.39%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$203,600.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$258,250.00	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	2	$708,000.00	0.71%	0	$0.00	NA	0	$0.0
	MORTGAGENETWORK	2	$420,543.28	0.42%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$408,473.52	0.41%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE	3	$624,410.00	0.62%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$815,543.00	0.81%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$206,400.00	0.21%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P	2	$626,050.00	0.63%	0	$0.00	NA	0	$0.0
	NFLP LENDING, LP	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$330,743.70	0.33%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$209,950.00	0.21%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$1,340,224.00	1.34%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	3	$1,231,600.00	1.23%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$404,000.00	0.4%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$233,178.16	0.23%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$248,275.00	0.25%	0	$0.00	NA	0	$0.0
	PALM LENDING, LLC	1	$356,824.50	0.36%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$294,602.63	0.29%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$182,300.00	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,757,351.00	1.76%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	2	$420,300.00	0.42%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	4	$1,041,150.00	1.04%	0	$0.00	NA	0	$0.0

	PMAC LENDING SERVICES, INC	3	$1,097,918.00	1.1%	0	$0.00	NA	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$384,000.00	0.38%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	2	$764,618.66	0.76%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.0
	RCB BANK, A CORPORATION	1	$304,475.00	0.3%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$297,000.00	0.3%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$199,974.11	0.2%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$524,600.00	0.52%	0	$0.00	NA	0	$0.0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	$180,800.00	0.18%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$355,531.20	0.36%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN BANK	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$343,547.00	0.34%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	1	$327,548.11	0.33%	0	$0.00	NA	0	$0.0
	SECURITY BANK MORTGAGE	1	$222,942.42	0.22%	0	$0.00	NA	0	$0.0
	SECURITY CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$192,800.00	0.19%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE INC	1	$401,596.00	0.4%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	1	$232,300.00	0.23%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,689,755.00	3.69%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	2	$544,684.52	0.54%	0	$0.00	NA	0	$0.0
	SKYLINE FINANCIAL CORP	1	$384,000.00	0.38%	0	$0.00	NA	0	$0.0
	SOUTH STATE BANK	2	$456,000.00	0.46%	0	$0.00	NA	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$505,848.70	0.51%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$384,650.00	0.38%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	16	$5,457,522.22	5.45%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0

	SWBC MORTGAGE CORPORATION	1	$207,096.00	0.21%	0	$0.00	NA	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$237,405.00	0.24%	0	$0.00	NA	0	$0.0
	THE TURNKEY FOUNDATION INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL	2	$499,700.00	0.5%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$227,611.63	0.23%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	8	$2,117,199.79	2.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$528,752.00	0.53%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,724,959.00	1.72%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST CO	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$184,800.00	0.18%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$653,175.00	0.65%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	1	$284,556.00	0.28%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$378,000.00	0.38%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$378,550.85	0.38%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,290,000.00	1.29%	0	$0.00	NA	0	$0.0
	WILSHIRE BANK	1	$258,700.00	0.26%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,343,001.30	1.34%	0	$0.00	NA	0	$0.0
	Unavailable	1	$318,493.00	0.37%	0	$0.00	NA	0	$0.0

Total			**348**	**$100,067,962.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2D4		360 MORTGAGE GROUP, LLC	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$318,900.00	0.32%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	10	$2,779,402.00	2.8%	0	$0.00	NA	0	$0.0
		ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY	1	$244,477.63	0.25%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$588,000.00	0.59%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$389,500.00	0.39%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$175,750.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$326,359.35	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$191,235.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$867,000.00	0.87%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$808,000.00	0.81%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$654,600.00	0.66%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	2	$539,125.00	0.54%	0	$0.00	NA	0	$0.0
		ARBOR BANK, A STATE CHARTERED BANK	1	$234,000.00	0.24%	0	$0.00	NA	0	$0.0
		ARIZONA FEDERAL CREDIT UNION	1	$209,411.09	0.21%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,035,150.00	1.04%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$472,070.74	0.48%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$906,400.00	0.91%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$204,000.00	0.21%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$479,000.00	0.48%	0	$0.00	NA	0	$0.0
		BANK STAR ONE	1	$307,000.00	0.31%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$484,000.00	0.49%	0	$0.00	NA	0	$0.0
			1	$205,200.00	0.21%	0	$0.00	NA	0	$0.0

	BELL STATE BANK & TRUST								
	BOEING EMPLOYEES' CREDIT UNION	1	$377,429.28	0.38%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC	2	$899,175.00	0.91%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,204,235.00	1.21%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$318,665.36	0.32%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$311,300.00	0.31%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$202,825.00	0.2%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	3	$1,072,040.15	1.08%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,620,100.00	1.63%	0	$0.00	NA	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$294,748.00	0.3%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$701,200.00	0.71%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	5	$1,556,410.00	1.57%	0	$0.00	NA	0	$0.0
	COLORADO CAPITAL GROUP, LLC ND	1	$251,750.00	0.25%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	2	$457,900.00	0.46%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$603,000.00	0.61%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$401,850.00	0.4%	0	$0.00	NA	0	$0.0
	CU MORTGAGE DIRECT	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,750.00	0.25%	0	$0.00	NA	0	$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,714,581.79	1.73%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC	3	$778,000.00	0.78%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$551,547.00	0.56%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$603,250.00	0.61%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SURPR	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,479,118.00	2.5%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$175,750.00	0.18%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	1	$197,500.00	0.2%	0	$0.00	NA	0	$0.0
	FC LENDING, LTD	1	$306,089.00	0.31%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$973,017.37	0.98%	0	$0.00	NA	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$244,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$304,500.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$413,250.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$510,550.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$255,550.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$341,097.59	0.34%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$284,905.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$880,000.00	0.89%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$714,300.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$809,988.06	0.82%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, LLC	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILMER	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$206,150.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	$388,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,057,000.00	1.06%	0	$0.00	NA	0	$0.0
	FIRSTMERIT BANK, N.A	1	$216,750.00	0.22%	0	$0.00	NA	0	$0.0
	FIRSTRUST BANK	1	$256,500.00	0.26%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$1,818,070.89	1.83%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$285,000.00	0.29%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$624,694.84	0.63%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	$349,539.10	0.35%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$284,833.04	0.29%	0	$0.00	NA	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST COMPANY	2	$542,375.00	0.55%	0	$0.00	NA	0	$0.0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$182,148.70	0.18%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$446,000.00	0.45%	0	$0.00	NA	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A	1	$294,811.26	0.3%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORP	1	$415,899.68	0.42%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$926,437.20	0.93%	0	$0.00	NA	0	$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$271,685.80	0.27%	0	$0.00	NA	0	$0.0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$275,400.00	0.28%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$369,989.55	0.37%	0	$0.00	NA	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$389,800.00	0.39%	0	$0.00	NA	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$206,100.00	0.21%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	$612,100.00	0.62%	0	$0.00	NA	0	$0.0
	INVESTORS HOME MORTGAGE	1	$361,000.00	0.36%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,877,750.00	2.9%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION	1	$245,400.00	0.25%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$187,200.00	0.19%	0	$0.00	NA	0	$0.0
	M/I FINANCIAL, LLC	1	$278,750.00	0.28%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP	1	$208,730.97	0.21%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$524,300.00	0.53%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$355,791.43	0.36%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES, INC	1	$282,600.00	0.28%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC	1	$224,800.00	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$193,233.41	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$330,729.00	0.33%	0	$0.00	NA	0	$0.0

	MORTGAGENETWORK	2	$633,150.00	0.64%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,450,702.94	1.46%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$474,950.00	0.48%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTAGEG LLC	1	$306,400.00	0.31%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE	1	$494,413.00	0.5%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$597,000.00	0.6%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	1	$255,000.00	0.26%	0	$0.00	NA	0	$0.0
	NATIONS LENDING CORPORATION	1	$256,500.00	0.26%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD LOANS, INC	1	$319,500.00	0.32%	0	$0.00	NA	0	$0.0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$220,808.85	0.22%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$294,500.00	0.3%	0	$0.00	NA	0	$0.0
	NEXBANK SSB	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$244,000.00	0.25%	0	$0.00	NA	0	$0.0
	NUVISION FCU	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$1,095,750.28	1.1%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$564,200.00	0.57%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$557,297.96	0.56%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$274,646.02	0.28%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$374,650.00	0.38%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$191,003.82	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	1	$232,686.15	0.23%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,718,840.00	1.73%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	3	$803,275.00	0.81%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	3	$849,500.00	0.86%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.0

	PMAC LENDING SERVICES, INC	6	$1,908,250.00	1.92%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$380,080.00	0.38%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$345,933.39	0.35%	0	$0.00	NA	0	$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$354,510.90	0.36%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$299,506.79	0.3%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$412,500.00	0.42%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$268,375.00	0.27%	0	$0.00	NA	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$279,614.24	0.28%	0	$0.00	NA	0	$0.0
	SANTANDER BANK, N.A	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	SFMC, LP	1	$222,966.00	0.22%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE INC	2	$513,738.00	0.52%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	1	$260,400.00	0.26%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,613,201.05	2.63%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$185,600.00	0.19%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	1	$292,500.00	0.29%	0	$0.00	NA	0	$0.0
	SKYLINE FINANCIAL CORP	1	$335,200.00	0.34%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$324,900.00	0.33%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$208,724.78	0.21%	0	$0.00	NA	0	$0.0
	ST.MARY'S BANK	1	$244,000.00	0.25%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$292,124.90	0.29%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	9	$2,897,063.27	2.92%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	1	$360,848.16	0.36%	0	$0.00	NA	0	$0.0

	SUMMIT MORTGAGE CORPORATION	1	$217,797.13	0.22%	0	$0.00	NA	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$182,400.00	0.18%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$242,225.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	9	$2,719,860.00	2.74%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$238,300.00	0.24%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$275,975.00	0.28%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,036,250.00	1.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.0
	UNIWYO FCU	1	$193,325.00	0.19%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$554,943.00	0.56%	0	$0.00	NA	0	$0.0
	VANTAGE BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$396,000.00	0.4%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	3	$894,850.00	0.9%	0	$0.00	NA	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$715,479.24	0.72%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$827,305.00	0.83%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	2	$535,920.00	0.54%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$412,500.00	0.42%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, FSB	1	$414,888.00	0.42%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC	1	$540,000.00	0.54%	0	$0.00	NA	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$429,156.47	0.43%	0	$0.00	NA	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC	1	$186,548.38	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	2	$382,994.86	0.33%	0	$0.00	NA	0	$0.0
Total			**338**	**$99,330,799.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2E2		1ST SECURITY BANK OF WASHINGTON	1	$227,952.00	0.23%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	11	$2,991,837.00	2.99%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	1	$384,800.00	0.38%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$284,456.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$176,267.58	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$317,821.31	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$423,500.00	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$261,400.00	0.26%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$700,500.00	0.7%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$207,713.43	0.21%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC	1	$403,750.00	0.4%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$389,025.00	0.39%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.0
		BADGER BANK	1	$206,150.00	0.21%	0	$0.00	NA	0	$0.0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$283,500.00	0.28%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$600,750.00	0.6%	0	$0.00	NA	0	$0.0
		BAY EQUITY LLC	2	$896,400.00	0.9%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	4	$1,087,150.00	1.09%	0	$0.00	NA	0	$0.0
		BRECO FEDERAL CREDIT UNION	1	$317,821.31	0.32%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$212,619.65	0.21%	0	$0.00	NA	0	$0.0
			3	$984,200.00	0.98%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$378,000.00	0.38%	0	$0.00	NA	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$403,443.39	0.4%	0	$0.00	NA	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$314,910.00	0.31%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$576,646.00	0.58%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	2	$638,461.48	0.64%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,597,428.36	1.6%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$845,273.00	0.84%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$183,263.79	0.18%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$207,713.44	0.21%	0	$0.00	NA	0	$0.0
	COLFAX BANKING COMPANY	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.0
	COLORADO CAPITAL GROUP, LLC ND	1	$187,055.00	0.19%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$625,500.00	0.63%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	1	$206,240.00	0.21%	0	$0.00	NA	0	$0.0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$197,239.92	0.2%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$857,061.14	0.86%	0	$0.00	NA	0	$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$229,500.00	0.23%	0	$0.00	NA	0	$0.0
	CROSS KEYS BANK	1	$294,500.00	0.29%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,262.30	0.18%	0	$0.00	NA	0	$0.0
	DENVER COMMUNITY CREDIT UNION	1	$185,755.07	0.19%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,351,478.50	1.35%	0	$0.00	NA	0	$0.0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$302,400.00	0.3%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST	1	$220,800.00	0.22%	0	$0.00	NA	0	$0.0
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$269,628.01	0.27%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$243,678.69	0.24%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,910.00	0.18%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	3	$1,096,973.55	1.1%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,079,575.00	1.08%	0	$0.00	NA	0	$0.0
	FARMERS BANK, A STATE CHARTERED BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	5	$1,447,344.47	1.45%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$759,378.18	0.76%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$277,625.53	0.28%	0	$0.00	NA	0	$0.0
	FIRST BANK & TRUST	1	$220,315.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING GROUP, LP	1	$198,582.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$514,432.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$178,100.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$427,850.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$551,215.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$304,575.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$476,000.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$177,175.00	0.18%	0	$0.00	NA	0	$0.0
		1	$357,200.00	0.36%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,463.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST PRIORITY FINANCIAL INC	1	$345,000.00	0.34%	0	$0.00	NA	0 $0.0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$175,200.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK NEBRASKA	1	$197,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$792,750.00	0.79%	0	$0.00	NA	0 $0.0
	FIRSTMERIT BANK, N.A	1	$200,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRSTRUST BANK	4	$1,627,250.00	1.63%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	NA	0 $0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$225,000.00	0.22%	0	$0.00	NA	0 $0.0
	FREMONT BANK	3	$707,967.00	0.71%	0	$0.00	NA	0 $0.0
	FULTON BANK, N.A	2	$608,750.00	0.61%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$215,000.00	0.21%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$638,825.00	0.64%	0	$0.00	NA	0 $0.0
	GEORGETOWN BANK	1	$260,000.00	0.26%	0	$0.00	NA	0 $0.0
	GMFS, LLC	1	$193,000.00	0.19%	0	$0.00	NA	0 $0.0
	GOLDEN WEST ALLIANCE, INC	1	$253,000.00	0.25%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0 $0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$284,000.00	0.28%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$234,000.00	0.23%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$424,750.00	0.42%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$751,643.00	0.75%	0	$0.00	NA	0 $0.0
	GULF SOUTH MORTGAGE LLC	1	$395,000.00	0.39%	0	$0.00	NA	0 $0.0
	HARBOR NATIONAL BANK	1	$318,250.00	0.32%	0	$0.00	NA	0 $0.0
	HERITAGE BANK	1	$273,198.00	0.27%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$249,500.00	0.25%	0	$0.00	NA	0 $0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,065,000.00	1.06%	0	$0.00	NA	0 $0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,190,617.70	1.19%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	HOUSTON CAPITAL MORTGAGE	1	$299,250.00	0.3%	0	$0.00	NA	0	$0.0
	INVESTORS HOME MORTGAGE	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.0
	JFK FINANCIAL INC	1	$309,372.07	0.31%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$625,500.00	0.63%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,976,250.00	1.98%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A. A CORPORATION	1	$337,500.00	0.34%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A. A CORPORATION	1	$383,920.00	0.38%	0	$0.00	NA	0	$0.0
	LEGACY HOME LOANS LLC	1	$364,750.00	0.36%	0	$0.00	NA	0	$0.0
	LENDER SELECT MORTGAGE GROUP	2	$485,560.00	0.49%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.0
	LOAN ONE MORTGAGE CO., LLC	1	$195,800.00	0.2%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$295,592.19	0.3%	0	$0.00	NA	0	$0.0
	LPMC LLC	1	$251,427.47	0.25%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$178,839.18	0.18%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE	1	$337,035.01	0.34%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$284,788.00	0.28%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$596,200.00	0.6%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES, INC	1	$310,600.00	0.31%	0	$0.00	NA	0	$0.0
	MINNESOTA BANK AND TRUST	1	$264,800.00	0.26%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC	2	$447,700.00	0.45%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$223,250.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$302,185.51	0.3%	0	$0.00	NA	0	$0.0

	MORTGAGENETWORK	1	$288,900.00	0.29%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$636,500.00	0.64%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$269,978.00	0.27%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	2	$657,113.66	0.66%	0	$0.00	NA	0	$0.0
	NAT RES - OREGON	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	2	$830,000.00	0.83%	0	$0.00	NA	0	$0.0
	NEXBANK SSB	1	$349,948.96	0.35%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	3	$685,700.00	0.69%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$398,367.67	0.4%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$895,178.00	0.89%	0	$0.00	NA	0	$0.0
	O A MORTGAGE SERVICES	2	$750,000.00	0.75%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$367,000.00	0.37%	0	$0.00	NA	0	$0.0
	OLD NATIONAL BANK	1	$369,000.00	0.37%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.0
	ONE VISION FEDERAL CREDIT UNION	1	$202,726.55	0.2%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$658,987.09	0.66%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	2	$743,750.00	0.74%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$269,800.00	0.27%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$174,758.90	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,575,000.00	3.57%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	3	$640,500.00	0.64%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE, INC	2	$775,750.00	0.78%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	7	$1,867,650.00	1.87%	0	$0.00	NA	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$177,600.00	0.18%	0	$0.00	NA	0	$0.0
		1	$299,595.89	0.3%	0	$0.00	NA	0	$0.0

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$197,333.83	0.2%	0	$0.00	NA	0	$0.0
	RED RIVER BANK	1	$176,700.00	0.18%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$175,762.93	0.18%	0	$0.00	NA	0	$0.0
	RELIANT FINANCIAL SERVICES	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$246,400.00	0.25%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$336,000.00	0.34%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$408,000.00	0.41%	0	$0.00	NA	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$211,134.00	0.21%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$394,200.00	0.39%	0	$0.00	NA	0	$0.0
	SECURITY STATE BANK	1	$231,200.00	0.23%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,800.00	0.19%	0	$0.00	NA	0	$0.0
	SFMC, LP	1	$239,400.00	0.24%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,006,826.12	3%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$186,200.00	0.19%	0	$0.00	NA	0	$0.0
	ST.MARY'S BANK	1	$199,148.32	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF SPEER	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	2	$368,000.00	0.37%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	12	$3,495,416.00	3.49%	0	$0.00	NA	0	$0.0
	SUMMIT BANK AND TRUST	1	$275,500.00	0.28%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	1	$185,960.32	0.19%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$408,590.00	0.41%	0	$0.00	NA	0	$0.0
	SUSQUEHANNA BANK	3	$785,856.00	0.79%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE CORPORATION	7	$1,916,025.26	1.91%	0	$0.00	NA	0	$0.0
	SWINEFORD NATIONAL BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP INC	1	$185,000.46	0.18%	0	$0.00	NA	0	$0.0
	THE EVANGELINE BANK AND TRUST	1	$376,190.13	0.38%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM, INC	1	$416,463.23	0.42%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$303,050.00	0.3%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	$308,324.63	0.31%	0	$0.00	NA	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	$223,691.38	0.22%	0	$0.00	NA	0	$0.0
	TUCKER MORTGAGE, LLC	1	$329,325.53	0.33%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	7	$1,916,405.00	1.92%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,019,150.00	2.02%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$673,500.00	0.67%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST	1	$211,500.00	0.21%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$263,000.00	0.26%	0	$0.00	NA	0	$0.0
	UTAH FIRST FEDERAL CREDIT UNION	1	$246,859.42	0.25%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$413,250.00	0.41%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	2	$446,596.00	0.45%	0	$0.00	NA	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$851,023.31	0.85%	0	$0.00	NA	0	$0.0
		1	$369,000.00	0.37%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTERN NATIONAL BANK	1	$216,600.00	0.22%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$212,600.00	0.21%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,335,564.49	1.3%	0	$0.00	NA	0	$0.0
Total			**358**	**$100,062,686.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2F9		ACADEMY MORTGAGE CORPORATION	20	$6,065,591.00	3.03%	0	$0.00	NA	0	$0.0
		ACG FUNDING INC	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$332,405.00	0.17%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	4	$1,151,500.00	0.58%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC	1	$323,000.00	0.16%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$380,656.55	0.19%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP INC	2	$488,479.48	0.24%	0	$0.00	NA	0	$0.0
		ALTERRA BANK	1	$372,764.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$265,390.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE	1	$292,811.12	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$375,681.70	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$344,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN PAACIFIC MORTGAGE CORPORATION	1	$209,723.46	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$423,600.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$263,150.00	0.13%	0	$0.00	NA	0	$0.0
		AMERIHOME FINANCIAL, LLC	4	$1,131,120.00	0.57%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	5	$1,505,799.00	0.75%	0	$0.00	NA	0	$0.0
		AMERIS BANK	1	$275,200.00	0.14%	0	$0.00	NA	0	$0.0
			1	$325,570.71	0.16%	0	$0.00	NA	0	$0.0

	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION							
	ARROWHEAD CAPITAL CORPORATION	1	$365,000.00	0.18%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$474,600.00	0.24%	0	$0.00	NA	0 $0.0
	ASSURED CAPITAL FUNDING INC	1	$271,000.00	0.14%	0	$0.00	NA	0 $0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$552,250.00	0.28%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$204,000.00	0.1%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILEE AND TRUST COMPANY	1	$248,000.00	0.12%	0	$0.00	NA	0 $0.0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$346,750.00	0.17%	0	$0.00	NA	0 $0.0
	BANKWELL BANK	1	$193,100.00	0.1%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$220,000.00	0.11%	0	$0.00	NA	0 $0.0
	BAY EQUITY LLC	2	$787,484.45	0.39%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$383,047.71	0.19%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	1	$217,800.00	0.11%	0	$0.00	NA	0 $0.0
	BLUELEAF LENDING, LLC	1	$237,500.00	0.12%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$528,629.17	0.26%	0	$0.00	NA	0 $0.0
	BOONE COUNTY NATIONAL BANK	1	$400,000.00	0.2%	0	$0.00	NA	0 $0.0
	BROADVIEW MORTGAGE CORPORATION	2	$531,500.00	0.27%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,532,300.00	0.77%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$665,000.00	0.33%	0	$0.00	NA	0 $0.0
	C2 FINANCIAL CORPORATION	1	$260,640.42	0.13%	0	$0.00	NA	0 $0.0
	CALIFORNIA CREDIT UNION	1	$332,000.00	0.17%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$964,850.00	0.48%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$1,136,715.00	0.57%	0	$0.00	NA	0 $0.0
	CENTENNIAL BANK, A CORPORATION	1	$327,200.00	0.16%	0	$0.00	NA	0 $0.0

	CENTENNIAL HOME MORTGAGE, LLC	1	$358,250.00	0.18%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$218,405.00	0.11%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	2	$369,500.00	0.18%	0	$0.00	NA	0	$0.0
	CHARTERBANK	1	$356,250.00	0.18%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$373,000.00	0.19%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	12	$3,116,800.00	1.56%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$864,315.96	0.43%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$383,350.00	0.19%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.0
	COASTAL BANK & TRUST	1	$177,259.53	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	9	$2,916,856.00	1.46%	0	$0.00	NA	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$797,270.00	0.4%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$409,975.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	4	$984,900.00	0.49%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$313,500.00	0.16%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	4	$1,056,900.46	0.53%	0	$0.00	NA	0	$0.0
	COUNTRYSIDE BANK	1	$278,500.00	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$316,000.00	0.16%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.0
	CUMBERLAND FEDERAL BANK, FSB	1	$267,200.00	0.13%	0	$0.00	NA	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$226,950.00	0.11%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,547,776.29	0.77%	0	$0.00	NA	0	$0.0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$258,518.34	0.13%	0	$0.00	NA	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$370,500.00	0.19%	0	$0.00	NA	0	$0.0
	EAGLEBANK A CORPORATION	1	$322,554.99	0.16%	0	$0.00	NA	0	$0.0
	ELEVATIONS CREDIT UNION	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,254,900.00	0.63%	0	$0.00	NA	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.19%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	$399,448.91	0.2%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$376,000.00	0.19%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,092,355.00	2.05%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,875.00	0.09%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF HARTLAND	1	$202,400.00	0.1%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	2	$469,350.00	0.23%	0	$0.00	NA	0	$0.0
	FIDELITY BANK COORESPONDENT MORTGAG	1	$352,644.34	0.18%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$583,193.74	0.29%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,755,861.47	0.88%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$351,037.13	0.18%	0	$0.00	NA	0	$0.0
	FIRST CENTRAL STATE BANK	1	$293,550.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	6	$1,856,394.23	0.93%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$199,447.93	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$341,525.00	0.17%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY MORTGAGE	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,231,374.34	0.62%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$599,270.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$416,450.87	0.21%	0	$0.00	NA	0	$0.0
	FIRST FIDELITY BANK	2	$491,010.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$672,550.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$191,752.85	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,109,200.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST MONTANA BANK, A CORPORATION	1	$246,564.84	0.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$714,275.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,533.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST CO	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$202,350.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$208,050.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NEW MEXICO BANK SILVER CITY	1	$256,146.61	0.13%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$257,600.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$308,750.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$311,600.00	0.16%	0	$0.00	NA	0	$0.0
	FIRSTBANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRSTMERIT BANK, N.A	1	$209,100.00	0.1%	0	$0.00	NA	0	$0.0
	FLANAGAN STATE BANK	1	$195,500.00	0.1%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$853,300.00	0.43%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$2,556,695.18	1.28%	0	$0.00	NA	0	$0.0

	FULTON BANK, N.A	6	$1,730,858.35	0.87%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$550,700.00	0.28%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	9	$2,399,405.00	1.2%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$324,742.00	0.16%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	1	$198,400.00	0.1%	0	$0.00	NA	0	$0.0
	GROUP MORTGAGE, LLC	1	$236,250.00	0.12%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$361,250.00	0.18%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$393,557.03	0.2%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,140,725.00	0.57%	0	$0.00	NA	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$270,385.30	0.14%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	1	$220,875.00	0.11%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$288,880.00	0.14%	0	$0.00	NA	0	$0.0
	HERITAGEBANK OF THE SOUTH	4	$888,664.27	0.44%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$275,145.37	0.14%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORP	1	$473,260.24	0.24%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$276,405.00	0.14%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$4,942,116.84	2.47%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,122,228.34	1.06%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE LLC	1	$246,674.74	0.12%	0	$0.00	NA	0	$0.0
	HOMESITE MORTGAGE LLC	1	$185,370.00	0.09%	0	$0.00	NA	0	$0.0
	HOMEWOOD MORTGAGE, LLC	1	$416,438.29	0.21%	0	$0.00	NA	0	$0.0
	HORIZON BANK, N.A	2	$446,000.00	0.22%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$632,000.00	0.32%	0	$0.00	NA	0	$0.0
	INTERBANK, A STATE BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.0

	INTERNATIONAL CITY MORTGAGE, INC	2	$607,500.00	0.3%	0	$0.00	NA	0	$0.0
	INVESTORS HOME MORTGAGE	1	$191,200.00	0.1%	0	$0.00	NA	0	$0.0
	IXONIA BANK	1	$222,000.00	0.11%	0	$0.00	NA	0	$0.0
	JACKSON MORTGAGE COMPANY, INC	1	$195,100.00	0.1%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$220,770.00	0.11%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$416,250.00	0.21%	0	$0.00	NA	0	$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$184,745.12	0.09%	0	$0.00	NA	0	$0.0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$187,746.76	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$2,286,000.00	1.14%	0	$0.00	NA	0	$0.0
	LADERA LENDING INC	1	$267,200.00	0.13%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$369,490.24	0.18%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,211,450.00	1.11%	0	$0.00	NA	0	$0.0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	$219,696.38	0.11%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A. A CORPORATION	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$229,697.12	0.11%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$352,080.00	0.18%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$266,250.00	0.13%	0	$0.00	NA	0	$0.0
	MAQUOKETA STATE BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$261,550.00	0.13%	0	$0.00	NA	0	$0.0
	MCKINLEY MORTGAGE LLC	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$269,000.00	0.13%	0	$0.00	NA	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$305,000.00	0.15%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A	1	$224,500.00	0.11%	0	$0.00	NA	0	$0.0

	MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY, INC	1	$246,924.41	0.12%	0	$0.00	NA	0 $0.0
	METRO BANK	1	$289,350.80	0.14%	0	$0.00	NA	0 $0.0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$175,274.10	0.09%	0	$0.00	NA	0 $0.0
	MILLENIUM BANK	1	$199,724.45	0.1%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC	1	$350,000.00	0.17%	0	$0.00	NA	0 $0.0
	MORTGAGE INVESTORS GROUP	1	$177,600.00	0.09%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER, INC	3	$993,000.00	0.5%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$462,650.00	0.23%	0	$0.00	NA	0 $0.0
	MORTGAGENETWORK	3	$738,000.00	0.37%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$796,300.00	0.4%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL,INC	2	$838,211.19	0.42%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE	1	$244,400.00	0.12%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE LLC	1	$328,500.00	0.16%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE LLC	1	$360,000.00	0.18%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE, LLC	4	$1,073,525.00	0.54%	0	$0.00	NA	0 $0.0
	MUFG UNION BANK, N.A	1	$311,598.38	0.16%	0	$0.00	NA	0 $0.0
	NATIONS DIRECT MORTGAGE LLC	2	$822,000.00	0.41%	0	$0.00	NA	0 $0.0
	NATIONS RELIABLE LENDING, LLC	1	$250,203.00	0.13%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P	3	$975,250.00	0.49%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, LP	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,372.84	0.14%	0	$0.00	NA	0 $0.0
	NEXBANK SSB	1	$289,459.56	0.14%	0	$0.00	NA	0 $0.0
	NJLC	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$213,300.00	0.11%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT CO	1	$232,000.00	0.12%	0	$0.00	NA	0 $0.0
	NORTHWESTERN BANK, N.A	1	$236,400.00	0.12%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$299,250.00	0.15%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$368,000.00	0.18%	0	$0.00	NA	0 $0.0

	NVR MORTGAGE FINANCE, INC	15	$4,935,444.36	2.47%	0	$0.00	NA	0	$0.0
	OLD NATIONAL BANK	2	$462,400.00	0.23%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$344,000.00	0.17%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$337,500.00	0.17%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC	2	$827,483.59	0.41%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$355,000.00	0.18%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$185,391.05	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,040,000.00	0.52%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$245,600.00	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$183,400.00	0.09%	0	$0.00	NA	0	$0.0
	PALM LENDING, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$399,473.26	0.2%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$283,500.00	0.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$236,873.20	0.12%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	2	$1,141,900.03	0.57%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING, LLC	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$809,800.00	0.4%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	2	$554,694.10	0.28%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,174,142.03	1.59%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	3	$663,550.00	0.33%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	5	$1,507,635.88	0.75%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	12	$3,497,280.00	1.75%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$221,000.00	0.11%	0	$0.00	NA	0	$0.0

	PREMIER MORTGAGE SERVICES, INC	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.0
	PREMIERBANK - JEFFERSON	1	$176,500.00	0.09%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$299,558.95	0.15%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE	1	$308,100.00	0.15%	0	$0.00	NA	0	$0.0
	PRYSMA LENDING GROUP LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE CREDIT UNION	2	$398,256.58	0.2%	0	$0.00	NA	0	$0.0
	RANLIFE, INC	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	1	$245,061.91	0.12%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$227,905.00	0.11%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,322,931.00	0.66%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC. - A CALIFOR	1	$191,862.00	0.1%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$364,800.00	0.18%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$203,718.94	0.1%	0	$0.00	NA	0	$0.0
	RIVERSIDE COMMUNITY BANK	1	$328,500.00	0.16%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION	2	$519,808.23	0.26%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	3	$1,101,375.25	0.55%	0	$0.00	NA	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$312,815.00	0.16%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$219,000.00	0.11%	0	$0.00	NA	0	$0.0
		2	$649,000.00	0.32%	0	$0.00	NA	0	$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN FRANCISCO FIRE CREDIT UNION	1	$525,000.00	0.26%	0	$0.00	NA	0	$0.0
	SANTANDER BANK, N.A	3	$683,000.00	0.34%	0	$0.00	NA	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	SECURITY STATE BANK	2	$641,000.00	0.32%	0	$0.00	NA	0	$0.0
	SECURITY STATE BANK OF FERGUS FALLS	1	$268,800.00	0.13%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,500.00	0.1%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$319,000.00	0.16%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.0
	SFMC, LP	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	SHEA MORTGAGE INC	3	$1,231,901.00	0.62%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,255,052.98	1.63%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	1	$345,800.00	0.17%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$303,600.00	0.15%	0	$0.00	NA	0	$0.0
	SKYLINE FINANCIAL CORP	2	$536,000.00	0.27%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$277,400.00	0.14%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$518,500.00	0.26%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	1	$251,750.00	0.13%	0	$0.00	NA	0	$0.0
	SOUTHWEST FUNDING LP	1	$259,727.24	0.13%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$177,750.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	5	$1,753,657.69	0.88%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	1	$384,000.00	0.19%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	27	$7,565,013.50	3.78%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORPORATION	1	$624,657.44	0.31%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	7	$2,126,554.28	1.06%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$453,263.00	0.23%	0	$0.00	NA	0	$0.0
	SUSQUEHANNA BANK	4	$1,350,750.00	0.68%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$1,940,535.00	0.97%	0	$0.00	NA	0	$0.0

	TALMER BANK AND TRUST	1	$273,600.00	0.14%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$333,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE COLUMBIA BANK	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$537,700.00	0.27%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE HOME LENDING GROUP LLC	1	$365,279.19	0.18%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$202,350.00	0.1%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$191,493.37	0.1%	0	$0.00	NA	0	$0.0
	THE TURNKEY FOUNDATION INC	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$184,745.12	0.09%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	$768,350.00	0.38%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	$335,537.08	0.17%	0	$0.00	NA	0	$0.0
	TOWNEBANK NORTGAGE A CORPORATION	1	$260,890.07	0.13%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$243,100.00	0.12%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL	2	$740,950.00	0.37%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$667,914.00	0.33%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$416,438.29	0.21%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	18	$5,416,051.31	2.71%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,192,140.00	0.6%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$3,313,802.00	1.66%	0	$0.00	NA	0	$0.0

		LIABILITY COMPANY								
		UNIVEST BANK AND TRUST CO	1	$248,900.00	0.12%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION	1	$203,987.08	0.1%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$397,878.00	0.2%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP	1	$199,742.55	0.1%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	6	$2,231,560.00	1.12%	0	$0.00	NA	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$398,961.87	0.2%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,369,366.28	0.68%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	4	$963,486.86	0.48%	0	$0.00	NA	0	$0.0
		WESTERN BANCORP	1	$398,000.00	0.2%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$3,206,878.91	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$204,500.00	0.12%	0	$0.00	NA	0	$0.0
Total			**685**	**$200,063,320.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2G7		1ST SECURITY BANK OF WASHINGTON	1	$415,650.00	0.42%	0	$0.00	NA	0	$0.0
		1ST UNITED SERVICES CREDIT UNION	1	$413,429.62	0.41%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	11	$3,273,368.00	3.27%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$226,252.28	0.23%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$219,111.08	0.22%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP INC	1	$382,410.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$202,726.55	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$222,580.00	0.22%	0	$0.00	NA	0	$0.0
		ARBOR BANK, A STATE CHARTERED BANK	1	$416,438.29	0.42%	0	$0.00	NA	0	$0.0
			1	$361,000.00	0.36%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$606,000.00	0.61%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$585,750.00	0.59%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$205,700.00	0.21%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	1	$359,536.60	0.36%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.0
	BAY EQUITY LLC	2	$874,499.60	0.87%	0	$0.00	NA	0	$0.0
	BENCHMARK FEDERAL CREDIT UNION	1	$230,881.46	0.23%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	1	$332,100.00	0.33%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	NA	0	$0.0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$416,000.00	0.42%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,497,176.31	1.5%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$480,379.79	0.48%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$638,964.00	0.64%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$396,000.00	0.4%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$370,500.00	0.37%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	2	$562,611.43	0.56%	0	$0.00	NA	0	$0.0
	CESSNA EMPLOYEES CREDIT UNION	1	$190,736.85	0.19%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,825,245.00	1.83%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF LAS CRUCES	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$884,857.38	0.88%	0	$0.00	NA	0	$0.0

	CO								
	COBALT MORTGAGE, INC	5	$1,466,811.17	1.47%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$243,500.00	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, INC	1	$184,500.00	0.18%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$206,948.86	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$357,000.00	0.36%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$612,250.00	0.61%	0	$0.00	NA	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$180,761.65	0.18%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,354,064.73	1.35%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$284,430.00	0.28%	0	$0.00	NA	0	$0.0
	ELEVATIONS CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	NA	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$286,500.00	0.29%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$597,000.00	0.6%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,191,100.00	2.19%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.0
	FAMILY FIRST MORTGAGE, INC	1	$299,250.00	0.3%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$377,759.02	0.38%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WAUPACA	1	$402,444.77	0.4%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	2	$476,750.00	0.48%	0	$0.00	NA	0	$0.0
	FC LENDING, LTD	1	$190,924.00	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$425,100.00	0.43%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION	1	$311,589.14	0.31%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST BANK OF THE PALM BEACHES	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$545,530.67	0.55%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$604,470.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$180,975.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$190,562.10	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$584,250.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$443,510.98	0.44%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$327,750.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$508,000.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$420,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$191,700.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$621,426.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$800,000.00	0.8%	0	$0.00	NA	0	$0.0
	FIRSTBANK	2	$480,706.72	0.48%	0	$0.00	NA	0	$0.0
	FIRSTMERIT BANK, N.A	1	$396,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRSTRUST BANK	2	$461,500.00	0.46%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,714,527.91	1.71%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$690,775.97	0.69%	0	$0.00	NA	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST COMPANY	4	$1,244,400.00	1.24%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	1	$452,250.00	0.45%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$815,131.00	0.82%	0	$0.00	NA	0	$0.0
		1	$337,600.00	0.34%	0	$0.00	NA	0	$0.0

	HERITAGEBANK OF THE SOUTH								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$259,641.79	0.26%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,986.00	0.18%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORP	1	$259,203.19	0.26%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$814,151.38	0.81%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,247,146.27	1.25%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.0
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$381,000.00	0.38%	0	$0.00	NA	0	$0.0
	KELLY MORTGAGE AND REALTY, INC	1	$344,800.00	0.34%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$455,000.00	0.46%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A. A CORPORATION	1	$439,393.79	0.44%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$316,800.00	0.32%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK, A CORPORATION	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$236,550.00	0.24%	0	$0.00	NA	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$316,000.00	0.32%	0	$0.00	NA	0	$0.0
	METRO BANK	1	$204,670.71	0.2%	0	$0.00	NA	0	$0.0
	METRO MORTGAGE CORPORATION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$349,517.79	0.35%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE	1	$322,050.00	0.32%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$236,372.00	0.24%	0	$0.00	NA	0	$0.0
	MONUMENT BANK	1	$176,720.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA	1	$344,150.00	0.34%	0	$0.00	NA	0	$0.0

	MORTGAGE AMERICA, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$313,000.00	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$192,740.03	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGENETWORK	2	$581,455.00	0.58%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$554,269.15	0.55%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	1	$330,564.12	0.33%	0	$0.00	NA	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$234,800.00	0.23%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$204,681.05	0.2%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P	1	$204,250.00	0.2%	0	$0.00	NA	0	$0.0
	NOBLE HOME LOANS, INC	1	$231,300.00	0.23%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$236,500.00	0.24%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,265,497.03	1.27%	0	$0.00	NA	0	$0.0
	OCMBC INC	1	$187,659.69	0.19%	0	$0.00	NA	0	$0.0
	OMNI FUND INC	1	$364,000.00	0.36%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$301,200.00	0.3%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$265,905.00	0.27%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$301,102.97	0.3%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$412,456.14	0.41%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	1	$625,000.00	0.63%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$247,585.00	0.25%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,255,352.00	1.26%	0	$0.00	NA	0	$0.0
	PINNACLE BANK WYOMING, A WYOMING	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.0

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,863,125.00	1.86%	0	$0.00	NA	0 $0.0
	PMAC LENDING SERVICES, INC	5	$2,018,865.00	2.02%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$181,160.64	0.18%	0	$0.00	NA	0 $0.0
	PROVIDENT SAVINGS BANK, FSB	1	$276,726.74	0.28%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE MORTGAGE INC	1	$175,780.00	0.18%	0	$0.00	NA	0 $0.0
	R BANK	1	$413,000.00	0.41%	0	$0.00	NA	0 $0.0
	RANLIFE, INC	1	$197,600.00	0.2%	0	$0.00	NA	0 $0.0
	REGENCY MORTGAGE CORP	1	$295,592.19	0.3%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$360,000.00	0.36%	0	$0.00	NA	0 $0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$626,405.00	0.63%	0	$0.00	NA	0 $0.0
	RESIDENTIAL BANCORP	1	$233,050.00	0.23%	0	$0.00	NA	0 $0.0
	ROSS MORTGAGE CORPORATION	2	$497,183.53	0.5%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0 $0.0
	ROYAL PACIFIC FUNDING CORP	1	$408,750.00	0.41%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$250,705.00	0.25%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	2	$473,466.18	0.47%	0	$0.00	NA	0 $0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0 $0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$331,550.00	0.33%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$337,500.00	0.34%	0	$0.00	NA	0 $0.0
	SHELL FEDERAL CREDIT UNION	1	$182,875.00	0.18%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,121,513.04	2.12%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	1	$220,400.00	0.22%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$230,250.00	0.23%	0	$0.00	NA	0 $0.0
	SOUTH STATE BANK	1	$320,000.00	0.32%	0	$0.00	NA	0 $0.0
		1	$369,600.00	0.37%	0	$0.00	NA	0 $0.0

	SOUTHERN FIDELITY MORTGAGE, LLC								
	ST.MARY'S BANK	2	$510,700.00	0.51%	0	$0.00	NA	0	$0.0
	STATE STREET BANK & TRUST CO	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	13	$3,587,138.63	3.59%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$299,250.00	0.3%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	3	$935,967.10	0.94%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	1	$238,900.00	0.24%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$321,591.00	0.32%	0	$0.00	NA	0	$0.0
	SUSQUEHANNA BANK	2	$415,628.00	0.42%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$1,279,325.00	1.28%	0	$0.00	NA	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$213,655.00	0.21%	0	$0.00	NA	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$223,250.00	0.22%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$287,375.00	0.29%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$261,000.00	0.26%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$266,982.96	0.27%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING, CORP., A M	1	$443,401.92	0.44%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	11	$3,286,100.00	3.29%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,279,757.00	1.28%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$180,533.13	0.18%	0	$0.00	NA	0	$0.0
	USE CREDIT UNION	1	$311,200.00	0.31%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPO	1	$369,000.00	0.37%	0	$0.00	NA	0	$0.0
		3	$611,300.00	0.61%	0	$0.00	NA	0	$0.0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION								
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC	1	$470,000.00	0.47%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	3	$729,825.00	0.73%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$179,900.00	0.18%	0	$0.00	NA	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,316,378.42	1.32%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$255,547.44	0.26%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,357,050.00	1.36%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,500.00	0.26%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$261,250.00	0.26%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,169,045.99	1.17%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$561,520.00	0.5%	0	$0.00	NA	0	$0.0
Total			**342**	**$99,993,042.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2H5		ABERDEEN PROVING GROUND FCU	1	$139,200.00	0.56%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$413,220.00	1.65%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$145,500.00	0.58%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$140,505.00	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL BANK	1	$148,500.00	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$139,807.11	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$125,400.00	0.5%	0	$0.00	NA	0	$0.0
			1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,800.00	0.55%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$549,830.96	2.2%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,520.00	0.52%	0	$0.00	NA	0	$0.0
	BANK OF BELLEVILLE	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$136,811.25	0.55%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$136,500.00	0.55%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$130,400.00	0.52%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.0
	CHEAHA BANK	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$396,432.00	1.59%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,400.00	0.53%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	1	$126,400.00	0.51%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$146,250.00	0.58%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$143,200.00	0.57%	0	$0.00	NA	0	$0.0
	CROGHAN COLONIAL BANK	1	$126,350.00	0.51%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.0
	DENVER COMMUNITY CREDIT UNION	1	$145,408.27	0.58%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,736.91	0.54%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.0

	CORPORATION							
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$148,783.39	0.59%	0	$0.00	NA	0 $0.0
	EXPRESS MORTGAGE, LLC	1	$148,700.00	0.59%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$847,270.07	3.39%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE, LLC	1	$131,456.00	0.53%	0	$0.00	NA	0 $0.0
	FIRST BANK & TRUST	1	$139,175.00	0.56%	0	$0.00	NA	0 $0.0
	FIRST CHOICE LOAN SERVICES INC	2	$281,600.00	1.13%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$256,920.00	1.03%	0	$0.00	NA	0 $0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$139,500.00	0.56%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,000.00	0.57%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$130,000.00	0.52%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$271,550.00	1.09%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$144,000.00	0.58%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, LLC	3	$416,687.00	1.67%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.5%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE HOME LENDING LLC	1	$145,825.00	0.58%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	$127,500.00	0.51%	0	$0.00	NA	0 $0.0
	FIRST NIAGARA BANK, N.A	1	$130,400.00	0.52%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$279,612.66	1.12%	0	$0.00	NA	0 $0.0
	FIRSTMERIT BANK, N.A	1	$147,500.00	0.59%	0	$0.00	NA	0 $0.0
	FIRSTRUST BANK	1	$131,200.00	0.52%	0	$0.00	NA	0 $0.0
	FULTON BANK, N.A	1	$130,400.00	0.52%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$127,625.00	0.51%	0	$0.00	NA	0 $0.0
	GEORGIA'S OWN CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0 $0.0
	GMFS, LLC	1	$145,350.00	0.58%	0	$0.00	NA	0 $0.0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$137,414.65	0.55%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$133,324.20	0.53%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0 $0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$129,425.43	0.52%	0	$0.00	NA	0	$0.0
	HOMEFIRST MORTGAGE LLC	1	$134,214.83	0.54%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP	2	$269,000.00	1.08%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$138,400.00	0.55%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC	1	$137,600.00	0.55%	0	$0.00	NA	0	$0.0
	HORIZON BANK, N.A	3	$388,900.00	1.56%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$149,500.00	0.6%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	2	$263,200.00	1.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$147,150.00	0.59%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$146,400.00	0.59%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$419,750.00	1.68%	0	$0.00	NA	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$134,400.00	0.54%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE	1	$145,782.00	0.58%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	1	$134,900.00	0.54%	0	$0.00	NA	0	$0.0
	MIDLAND COMMUNITY BANK	1	$130,150.00	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA INC	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$146,850.00	0.59%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III L.L.C	2	$284,830.60	1.14%	0	$0.00	NA	0	$0.0
	MORTGAGENETWORK	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$129,500.00	0.52%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$266,000.00	1.06%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE	1	$135,120.00	0.54%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$278,497.00	1.11%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.0
	NAT RES - OREGON	1	$141,550.00	0.57%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$147,920.00	0.59%	0	$0.00	NA	0	$0.0
	NATIONS LENDING CORPORATION	2	$259,850.00	1.04%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$131,800.00	0.53%	0	$0.00	NA	0	$0.0
		2	$251,161.15	1%	0	$0.00	NA	0	$0.0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION								
	NORTHERN STATE BANK - ASHLAND	1	$127,831.44	0.51%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$134,800.00	0.54%	0	$0.00	NA	0	$0.0
	OLD NATIONAL BANK	1	$141,600.00	0.57%	0	$0.00	NA	0	$0.0
	PENN EAST FEDERAL CREDIT UNION	1	$129,824.88	0.52%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,910.00	0.5%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK OF COLFAX	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$276,575.96	1.11%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	2	$273,920.00	1.1%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$129,510.00	0.52%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$141,550.00	0.57%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.0
	ROYAL BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.0
	SFMC, LP	3	$410,931.00	1.64%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$131,500.00	0.53%	0	$0.00	NA	0	$0.0
	SKYLINE FINANCIAL CORP	1	$134,400.00	0.54%	0	$0.00	NA	0	$0.0
	SOUTH STATE BANK	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.0
	SOUTHEAST BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	4	$539,686.03	2.16%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$138,200.00	0.55%	0	$0.00	NA	0	$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.0
	SUSQUEHANNA BANK	4	$558,670.00	2.23%	0	$0.00	NA	0	$0.0

	SWBC MORTGAGE CORPORATION	4	$556,846.64	2.23%	0	$0.00	NA	0	$0.0
	THE EDGAR COUNTY BANK & TRUST CO	1	$135,800.00	0.54%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$142,934.01	0.57%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$135,850.00	0.54%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL	1	$125,305.00	0.5%	0	$0.00	NA	0	$0.0
	TUCKER MORTGAGE, LLC	1	$138,309.18	0.55%	0	$0.00	NA	0	$0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,775.00	0.51%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$138,600.00	0.55%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$134,200.00	0.54%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$145,207.14	0.58%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$282,095.00	1.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$146,900.00	0.59%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING LLC	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$126,400.00	0.51%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,600.00	0.55%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	1	$145,350.00	0.58%	0	$0.00	NA	0	$0.0
		WESTERN SUN FEDERAL CREDIT UNION	1	$134,073.21	0.54%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$511,830.67	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$136,800.00	0.51%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,008,100.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2J1		ACADEMY MORTGAGE CORPORATION	3	$388,250.00	1.55%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,250.00	0.53%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$140,200.00	0.56%	0	$0.00	NA	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,623.91	0.54%	0	$0.00	NA	0	$0.0
		ALLIANT CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$126,333.41	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,429.23	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.0
		AMERICANWEST BANK, A WASHINGTON STA	1	$139,457.60	0.56%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$275,570.00	1.1%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	1	$138,605.00	0.55%	0	$0.00	NA	0	$0.0
		ANCHORBANK, FSB	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
		ANDERSON BROTHERS BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$265,435.00	1.06%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$539,038.57	2.15%	0	$0.00	NA	0	$0.0
			1	$125,875.00	0.5%	0	$0.00	NA	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AUBURNBANK	1	$131,200.00	0.52%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$139,200.00	0.55%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$548,950.00	2.19%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$126,183.00	0.5%	0	$0.00	NA	0	$0.0
	CARRROLLTON BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.0
	CENTRAL CITY CREDIT UNION	1	$134,830.00	0.54%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$141,750.00	0.56%	0	$0.00	NA	0	$0.0
	CITIZENS BANK & TRUST	1	$146,430.00	0.58%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	2	$288,087.00	1.15%	0	$0.00	NA	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$411,730.49	1.64%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANKING COMPANY	1	$145,600.00	0.58%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	1	$127,300.00	0.51%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$126,810.00	0.5%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$130,410.00	0.52%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC	2	$273,877.38	1.09%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$127,827.58	0.51%	0	$0.00	NA	0	$0.0
	EVERGREEN CREDIT UNION	1	$134,350.00	0.54%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$694,075.00	2.76%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$126,100.00	0.5%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	$137,600.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$273,950.00	1.09%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$135,920.00	0.54%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$141,900.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$139,490.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$273,920.00	1.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$399,800.00	1.59%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC	1	$128,820.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, N.A	2	$265,220.34	1.06%	0	$0.00	NA	0	$0.0
	FIRSTRUST BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$278,320.00	1.11%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK	1	$131,500.00	0.52%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$129,160.42	0.51%	0	$0.00	NA	0	$0.0
	FULTON BANK, N.A	2	$264,675.00	1.05%	0	$0.00	NA	0	$0.0
	GENEQUITY MORTGAGE, INC	1	$138,209.33	0.55%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$263,750.00	1.05%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$141,075.00	0.56%	0	$0.00	NA	0	$0.0
	GREATWALL, INC	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$139,500.00	0.56%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$125,941.34	0.5%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	$134,000.31	0.53%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$124,831.62	0.5%	0	$0.00	NA	0	$0.0
	HOME LOANS TODAY	1	$133,475.00	0.53%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$691,187.71	2.75%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$415,055.00	1.65%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$260,935.84	1.04%	0	$0.00	NA	0	$0.0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,350.00	0.58%	0	$0.00	NA	0	$0.0
	INVESTORS HOME MORTGAGE	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.0
	KELLEY MORTGAGE	1	$128,250.00	0.51%	0	$0.00	NA	0	$0.0
	KENT BANK	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$127,100.00	0.51%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$257,100.00	1.02%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$260,000.00	1.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$137,750.00	0.55%	0	$0.00	NA	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$149,150.00	0.59%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$284,450.00	1.13%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$135,500.00	0.54%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE	2	$268,300.00	1.07%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$141,600.00	0.56%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$125,100.00	0.5%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$148,872.89	0.59%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$142,400.00	0.57%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$268,500.00	1.07%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$136,900.00	0.55%	0	$0.00	NA	0	$0.0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	$130,931.24	0.52%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	1	$132,762.00	0.53%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	3	$403,350.00	1.61%	0	$0.00	NA	0	$0.0

	PROVINCIAL BANK	1	$137,085.00	0.55%	0	$0.00	NA	0	$0.0
	PRYSMA LENDING GROUP LLC	1	$144,500.00	0.58%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.0
	RMS & ASSOCIATES	1	$139,320.44	0.55%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$128,830.13	0.51%	0	$0.00	NA	0	$0.0
	SECURITY FINANCIAL BANK	1	$137,750.00	0.55%	0	$0.00	NA	0	$0.0
	SECURITY STATE BANK & TRUST	1	$134,227.00	0.53%	0	$0.00	NA	0	$0.0
	SIGNATURE BANK OF ARKANSAS	1	$137,100.00	0.55%	0	$0.00	NA	0	$0.0
	SOUTH STATE BANK	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$135,816.80	0.54%	0	$0.00	NA	0	$0.0
	STATE BANK OF WHITTINGTON	1	$135,600.00	0.54%	0	$0.00	NA	0	$0.0
	STATEWIDE MORTGAGE	1	$133,950.00	0.53%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	2	$263,500.00	1.05%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.0
	SUSQUEHANNA BANK	2	$289,800.00	1.15%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$125,875.00	0.5%	0	$0.00	NA	0	$0.0
	TALMER BANK AND TRUST	2	$265,127.00	1.06%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,200.00	0.51%	0	$0.00	NA	0	$0.0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$135,500.00	0.54%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	$129,900.00	0.52%	0	$0.00	NA	0	$0.0
	TRUSTONE	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	2	$254,600.00	1.01%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	3	$430,075.00	1.71%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.0

		UNIVERSAL LENDING CORPORATION	1	$125,250.00	0.5%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING SERVICES, INC	1	$137,417.00	0.55%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$143,600.00	0.57%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	2	$260,300.00	1.04%	0	$0.00	NA	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$127,325.96	0.51%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$135,100.00	0.54%	0	$0.00	NA	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$140,400.00	0.56%	0	$0.00	NA	0	$0.0
		WISCONSIN BANK AND TRUST	1	$144,400.00	0.58%	0	$0.00	NA	0	$0.0
		WOOD & HUSTON BANK	1	$145,812.07	0.58%	0	$0.00	NA	0	$0.0
		Unavailable	3	$428,325.00	1.66%	0	$0.00	NA	0	$0.0
Total			**185**	**$25,111,067.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2K8		ABERDEEN PROVING GROUND FCU	1	$494,500.00	1.63%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$190,000.00	0.63%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP INC	2	$597,000.00	1.97%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$195,446.82	0.65%	0	$0.00	NA	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$308,300.00	1.02%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$221,000.00	0.73%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$835,500.00	2.76%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$587,699.48	1.94%	0	$0.00	NA	0	$0.0
		BAY EQUITY LLC	2	$659,900.00	2.18%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.0

	FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	1.38%	0	$0.00	NA	0 $0.0
	CASHCALL INC	1	$178,257.65	0.59%	0	$0.00	NA	0 $0.0
	CENDERA FUNDING, INC	1	$199,900.00	0.66%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$495,000.00	1.63%	0	$0.00	NA	0 $0.0
	CORNERSTONE HOME LENDING, INC	2	$418,187.29	1.38%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,920.00	0.66%	0	$0.00	NA	0 $0.0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$288,900.00	0.95%	0	$0.00	NA	0 $0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$214,606.28	0.71%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$411,287.20	1.36%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE, LLC	2	$555,475.15	1.83%	0	$0.00	NA	0 $0.0
	FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	$262,531.69	0.87%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,850.00	1.76%	0	$0.00	NA	0 $0.0
	FIRST CHOICE LOAN SERVICES INC	1	$215,000.00	0.71%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$251,250.00	0.83%	0	$0.00	NA	0 $0.0
	FIRST HALLMARK MORTGAGE CORP	1	$248,000.00	0.82%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,750.00	0.83%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$270,200.00	0.89%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$252,000.00	0.83%	0	$0.00	NA	0 $0.0
	FREMONT BANK	4	$997,100.00	3.29%	0	$0.00	NA	0 $0.0
	FULTON BANK, N.A	1	$375,000.00	1.24%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$525,800.00	1.74%	0	$0.00	NA	0 $0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,082,970.37	6.88%	0	$0.00	NA	0 $0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$188,017.00	0.62%	0	$0.00	NA	0 $0.0
		2	$627,386.60	2.07%	0	$0.00	NA	0 $0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.0
	LYNX MORTGAGE BANK LLC	1	$220,000.00	0.73%	0	$0.00	NA	0	$0.0
	M/I FINANCIAL, LLC	1	$229,100.00	0.76%	0	$0.00	NA	0	$0.0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$247,000.00	0.82%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$255,000.00	0.84%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC	1	$378,500.00	1.25%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$226,500.00	0.75%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$255,000.00	0.84%	0	$0.00	NA	0	$0.0
	MORTGAGENETWORK	1	$241,992.22	0.8%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	4	$1,141,244.84	3.77%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$500,171.89	1.65%	0	$0.00	NA	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$244,800.00	0.81%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P	1	$175,920.00	0.58%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT CO	1	$190,950.00	0.63%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$248,000.00	0.82%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$204,500.00	0.68%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$175,000.00	0.58%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$180,800.00	0.6%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING, LLC	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,500.00	0.73%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	1	$595,500.00	1.97%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$192,000.00	0.63%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	5	$1,349,000.00	4.45%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$244,000.00	0.81%	0	$0.00	NA	0	$0.0

		RESIDENTIAL FIRST MORTGAGE	1	$315,000.00	1.04%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP	1	$210,000.00	0.69%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$202,000.00	0.67%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC	2	$927,450.00	3.06%	0	$0.00	NA	0	$0.0
		SECURITY STATE BANK	1	$248,000.00	0.82%	0	$0.00	NA	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$647,400.00	2.14%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$929,672.89	3.07%	0	$0.00	NA	0	$0.0
		SOUTHWEST FUNDING LP	1	$189,869.23	0.63%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORP	1	$183,977.00	0.61%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.0
		TALMER BANK AND TRUST	1	$182,987.95	0.6%	0	$0.00	NA	0	$0.0
		TRI-EMERALD FINANCIAL GROUP INC	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$398,341.11	1.32%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$287,590.84	0.95%	0	$0.00	NA	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$812,276.67	2.68%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$397,951.06	1.29%	0	$0.00	NA	0	$0.0
Total			**108**	**$30,283,731.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2L6		ACADEMY MORTGAGE CORPORATION	2	$395,123.00	4.05%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,467,753.00	15.05%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$329,500.00	3.38%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$344,000.00	3.53%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$743,300.00	7.62%	0	$0.00	NA	0	$0.0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$291,000.00	2.98%	0	$0.00	NA	0	$0.0

		DELTA COMMUNITY CREDIT UNION	1	$176,178.52	1.81%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$303,900.00	3.12%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$618,500.00	6.34%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	3.08%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF KANSAS CITY	1	$336,050.00	3.45%	0	$0.00	NA	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$372,973.74	3.82%	0	$0.00	NA	0	$0.0
		NUVISION FCU	1	$318,000.00	3.26%	0	$0.00	NA	0	$0.0
		PARKSIDE LENDING LLC	1	$398,000.00	4.08%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL C. U	1	$299,527.30	3.07%	0	$0.00	NA	0	$0.0
		PROSPERITY HOME MORTGAGE, LLC	2	$722,000.00	7.4%	0	$0.00	NA	0	$0.0
		PROVIDENT CREDIT UNION	1	$320,000.00	3.28%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$312,000.00	3.2%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	1	$209,200.00	2.15%	0	$0.00	NA	0	$0.0
		STEARNS LENDING INC	3	$825,300.00	8.46%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$228,000.00	2.34%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	2.05%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$241,600.00	2.48%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,751,905.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2M4		ACADEMY MORTGAGE CORPORATION	3	$842,800.00	1.64%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$192,000.00	0.37%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$212,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST	1	$401,000.00	0.78%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$305,000.00	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$418,130.00	0.81%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$333,750.00	0.65%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,004,050.00	1.95%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP, INC	2	$454,000.00	0.88%	0	$0.00	NA	0	$0.0

	BANK MUTUAL	1	$344,000.00	0.67%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$227,990.00	0.44%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$185,000.00	0.36%	0	$0.00	NA	0	$0.0
	BANK SNB, NATIONAL ASSOCIATION	1	$310,652.67	0.6%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$175,600.00	0.34%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$378,200.00	0.74%	0	$0.00	NA	0	$0.0
	BLUELEAF LENDING, LLC	1	$225,000.00	0.44%	0	$0.00	NA	0	$0.0
	BORDER STATE BANK	1	$216,000.00	0.42%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$348,000.00	0.68%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC	1	$185,000.00	0.36%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$288,000.00	0.56%	0	$0.00	NA	0	$0.0
	BRONCO FEDERAL CREDIT UNION	1	$222,200.00	0.43%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$187,188.15	0.36%	0	$0.00	NA	0	$0.0
	CASHCALL INC	2	$484,600.00	0.94%	0	$0.00	NA	0	$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$253,920.80	0.49%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	1	$198,750.00	0.39%	0	$0.00	NA	0	$0.0
	CLEARVIEW FEDERAL CREDIT UNION	1	$194,000.00	0.38%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	7	$1,942,836.00	3.78%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$195,000.00	0.38%	0	$0.00	NA	0	$0.0
	CONSUMERS CREDIT UNION	1	$216,900.00	0.42%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$288,000.00	0.56%	0	$0.00	NA	0	$0.0
	CORTRUST MORTGAGE, INC	1	$240,000.00	0.47%	0	$0.00	NA	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$209,550.00	0.41%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$182,000.00	0.35%	0	$0.00	NA	0	$0.0
	DEMOTTE STATE BANK	1	$186,000.00	0.36%	0	$0.00	NA	0	$0.0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$260,950.00	0.51%	0	$0.00	NA	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	$188,800.00	0.37%	0	$0.00	NA	0	$0.0

	COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$280,000.00	0.55%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	2	$558,500.00	1.09%	0	$0.00	NA	0 $0.0
	EXCHANGE BANK & TRUST	1	$200,000.00	0.39%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,077,000.00	2.1%	0	$0.00	NA	0 $0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$200,000.00	0.39%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE, LLC	1	$184,983.00	0.36%	0	$0.00	NA	0 $0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$178,400.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST CHOICE LOAN SERVICES INC	2	$780,000.00	1.52%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$800,641.00	1.56%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$380,000.00	0.74%	0	$0.00	NA	0 $0.0
	FIRST FIDELITY BANK	1	$240,000.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$285,200.00	0.56%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$440,000.00	0.86%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, LLC	2	$446,000.00	0.87%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, LLC	1	$260,000.00	0.51%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$807,639.06	1.57%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF BURNET	1	$417,000.00	0.81%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$452,600.00	0.88%	0	$0.00	NA	0 $0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$429,000.00	0.84%	0	$0.00	NA	0 $0.0
	FIRSTRUST BANK	1	$195,000.00	0.38%	0	$0.00	NA	0 $0.0
	FREMONT BANK	4	$1,118,303.83	2.18%	0	$0.00	NA	0 $0.0
	FULTON BANK, N.A	1	$268,000.00	0.52%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$220,000.00	0.43%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$264,500.00	0.51%	0	$0.00	NA	0 $0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,637,558.30	3.19%	0	$0.00	NA	0 $0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	$237,000.00	0.46%	0	$0.00	NA	0 $0.0

	ESTATE MORTGAGE NETWORK								
	HUTCHINSON CREDIT UNION	1	$180,000.00	0.35%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$272,600.00	0.53%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,241,300.00	2.42%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,500.00	1.22%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$427,500.00	0.83%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	5	$1,791,489.20	3.49%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$215,000.00	0.42%	0	$0.00	NA	0	$0.0
	MCKINLEY MORTGAGE LLC	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$229,500.00	0.45%	0	$0.00	NA	0	$0.0
	METRO BANK	1	$200,000.00	0.39%	0	$0.00	NA	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.39%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC	2	$620,000.00	1.21%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$196,000.00	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$239,750.00	0.47%	0	$0.00	NA	0	$0.0
	MORTGAGENETWORK	1	$206,115.05	0.4%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$320,000.00	0.62%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	1	$186,200.56	0.36%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	3	$854,542.19	1.66%	0	$0.00	NA	0	$0.0
	NATIONWIDE BANK	1	$353,482.34	0.69%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$398,272.66	0.78%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$685,495.06	1.33%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$259,000.00	0.5%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	5	$1,328,990.00	2.59%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$181,000.00	0.35%	0	$0.00	NA	0	$0.0
	OVM FINANCIAL INC	1	$348,886.85	0.68%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$230,000.00	0.45%	0	$0.00	NA	0	$0.0

	PARKSIDE LENDING LLC	1	$255,000.00	0.5%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$200,000.00	0.39%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$380,000.00	0.74%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,000.00	0.34%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	1	$312,000.00	0.61%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	1	$256,000.00	0.5%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	1	$260,000.00	0.51%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$200,000.00	0.39%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$1,020,000.00	1.99%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$263,600.00	0.51%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION	2	$565,596.14	1.1%	0	$0.00	NA	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$182,000.00	0.35%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$235,000.00	0.46%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$298,950.00	0.58%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$429,931.23	0.84%	0	$0.00	NA	0	$0.0
	SOUTH STATE BANK	2	$560,050.00	1.09%	0	$0.00	NA	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$175,000.00	0.34%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	1	$205,600.00	0.4%	0	$0.00	NA	0	$0.0
	SUN MORTGAGE COMPANY, INC	1	$284,500.00	0.55%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$250,000.00	0.49%	0	$0.00	NA	0	$0.0
	TALMER BANK AND TRUST	1	$276,000.00	0.54%	0	$0.00	NA	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$642,000.00	1.25%	0	$0.00	NA	0	$0.0
	TIMBERWOOD BANK	1	$179,000.00	0.35%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$196,000.00	0.38%	0	$0.00	NA	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$684,864.64	1.33%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$277,600.00	0.54%	0	$0.00	NA	0	$0.0

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$341,024.95	0.66%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	9	$2,808,665.00	5.47%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,000.00	0.35%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$378,000.00	0.74%	0	$0.00	NA	0	$0.0
		UTMOST LLC	1	$190,000.00	0.37%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$180,000.00	0.35%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$506,250.00	0.99%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$268,857.32	0.52%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$249,678.01	0.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$438,000.00	0.84%	0	$0.00	NA	0	$0.0
Total			**193**	**$51,363,984.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2N2		OCMBC, INC	1	$251,644.93	21.4%	0	$0.00	NA	0	$0.0
		PMAC LENDING SERVICES, INC	3	$739,500.00	62.87%	0	$0.00	NA	0	$0.0
		STEARNS LENDING INC	1	$185,000.00	15.73%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,176,144.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2P7		1ST PORTFOLIO LENDING CORPORATION	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$504,571.64	0.25%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	9	$2,656,056.91	1.33%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$226,950.00	0.11%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$459,500.00	0.23%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$265,500.00	0.13%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	2	$462,900.00	0.23%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$422,650.00	0.21%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,073,162.64	0.54%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	2	$667,000.00	0.33%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$735,239.12	0.37%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$625,500.00	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$596,400.00	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK & TRUST	3	$588,600.00	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MTG CORP	2	$1,131,500.00	0.57%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	$947,000.00	0.47%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	2	$520,515.00	0.26%	0	$0.00	NA	0	$0.0
	ANCHORBANK, FSB	2	$471,500.00	0.24%	0	$0.00	NA	0	$0.0
	ANDERSON BROTHERS BANK	1	$184,739.33	0.09%	0	$0.00	NA	0	$0.0
	APPLE MORTGAGE CORP	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,802,924.53	0.9%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$244,600.00	0.12%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$361,600.00	0.18%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$725,000.00	0.36%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$323,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF BRODHEAD	1	$183,920.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF DEERFIELD	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA	1	$336,525.17	0.17%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$488,400.00	0.24%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$951,000.00	0.48%	0	$0.00	NA	0	$0.0
	BANKERS TRUST COMPANY	1	$415,413.86	0.21%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$1,256,200.00	0.63%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$1,026,425.00	0.51%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$186,800.00	0.09%	0	$0.00	NA	0	$0.0

	BLUELEAF LENDING, LLC	3	$933,610.00	0.47%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$865,411.04	0.43%	0	$0.00	NA	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$305,900.00	0.15%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$540,000.00	0.27%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$519,345.76	0.26%	0	$0.00	NA	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$204,711.16	0.1%	0	$0.00	NA	0	$0.0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,075,500.00	1.54%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$220,800.00	0.11%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	3	$1,106,967.62	0.55%	0	$0.00	NA	0	$0.0
	CBCFCU	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$220,150.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$915,500.00	0.46%	0	$0.00	NA	0	$0.0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$851,300.00	0.43%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$398,362.21	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$392,000.00	0.2%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC	6	$1,770,644.89	0.88%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$287,575.72	0.14%	0	$0.00	NA	0	$0.0
	COMMERCE STATE BANK	2	$757,000.00	0.38%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$558,800.00	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK	2	$592,000.00	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK MANKATO	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,500.00	0.12%	0	$0.00	NA	0	$0.0
	CONNECTICUT HOME MORTGAGE, LLC	1	$271,616.75	0.14%	0	$0.00	NA	0	$0.0
	CONSUMERS CREDIT UNION	1	$265,050.00	0.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$478,216.26	0.24%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$342,950.00	0.17%	0	$0.00	NA	0	$0.0
	CORTRUST MORTGAGE, INC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$212,340.00	0.11%	0	$0.00	NA	0	$0.0
	CROSS KEYS BANK (14540)	1	$319,049.82	0.16%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$414,614.98	0.21%	0	$0.00	NA	0	$0.0
	CSTONE MORTGAGE INC	1	$399,436.40	0.2%	0	$0.00	NA	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$204,700.00	0.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	DANARYN CORPORATION	1	$363,750.00	0.18%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	5	$1,421,683.06	0.71%	0	$0.00	NA	0	$0.0
	DEVLOPER'S MORTGAGE COMPANY	1	$328,179.00	0.16%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,235,132.58	0.62%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$191,200.00	0.1%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$408,000.00	0.2%	0	$0.00	NA	0	$0.0
	ELEVATIONS CREDIT UNION	1	$316,320.00	0.16%	0	$0.00	NA	0	$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0

	ENTERPRISE BANK & TRUST	2	$573,940.18	0.29%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES OF OHIO, INC	1	$306,240.00	0.15%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	$274,113.23	0.14%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS BANK	1	$191,200.00	0.1%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$561,520.00	0.28%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	1	$277,483.48	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$836,300.00	0.42%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS CREDIT UNION	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$588,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$375,360.11	0.19%	0	$0.00	NA	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST BANK, N.A	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$464,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	3	$853,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$459,468.61	0.23%	0	$0.00	NA	0	$0.0
	FIRST COMMERICAL BANK NA	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$596,650.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$594,062.14	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	5	$1,684,371.44	0.84%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4	$1,092,730.00	0.55%	0	$0.00	NA	0	$0.0

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	FIRST GUARANTY MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$823,300.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,938,539.00	0.97%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$1,386,356.20	0.69%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$313,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, AMES, IOWA	2	$469,400.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$195,898.59	0.1%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$234,400.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$904,900.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK AND TRUST COMPANY	1	$222,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$271,800.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,234,400.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$445,900.00	0.22%	0	$0.00	NA	0	$0.0
	FIRSTAR BANK N.A	1	$200,263.00	0.1%	0	$0.00	NA	0	$0.0
	FIRSTBANK	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRSTRUST BANK	1	$311,250.00	0.16%	0	$0.00	NA	0	$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$283,920.00	0.14%	0	$0.00	NA	0	$0.0
	FLANAGAN STATE BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$279,872.00	0.14%	0	$0.00	NA	0	$0.0
	FNB BANK	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$206,150.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$452,000.00	0.23%	0	$0.00	NA	0	$0.0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$181,600.00	0.09%	0	$0.00	NA	0	$0.0
	FULL SERVICE MORTGAGE	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.0

	GOODFIELD STATE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.0
	GRAND BANK	1	$382,500.00	0.19%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$175,752.02	0.09%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	5	$1,167,900.00	0.58%	0	$0.00	NA	0	$0.0
	GREATWALL, INC	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST COMPANY	3	$1,064,205.00	0.53%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$251,750.00	0.13%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	HELPBRINGER MORTGAGE SERVICES INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$877,006.70	0.44%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$571,920.00	0.29%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$569,161.36	0.28%	0	$0.00	NA	0	$0.0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$240,300.00	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$236,800.00	0.12%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,263,952.94	1.13%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$844,894.20	0.42%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	8	$1,954,267.00	0.98%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$582,275.00	0.29%	0	$0.00	NA	0	$0.0
	INTERBANK MORTAGE COMPANY	1	$364,943.56	0.18%	0	$0.00	NA	0	$0.0
	INTERBANK MORTGAGE COMPANY	13	$3,828,725.47	1.91%	0	$0.00	NA	0	$0.0
	INVESTORS HOME MORTGAGE	1	$209,925.00	0.1%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$306,000.00	0.15%	0	$0.00	NA	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$416,412.45	0.21%	0	$0.00	NA	0	$0.0

	KELLOGG COMMUNITY FEDERAL CU	1	$220,089.63	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$1,209,213.04	0.6%	0	$0.00	NA	0	$0.0
	LADERA LENDING INC	1	$257,128.99	0.13%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$513,000.00	0.26%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,902,272.00	1.45%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	7	$2,087,050.00	1.04%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A A CORPORATION	1	$327,947.27	0.16%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A. A CORPORATION	1	$336,525.17	0.17%	0	$0.00	NA	0	$0.0
	LEADER BANK NA A CORPORATION	1	$382,400.00	0.19%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A CORP	1	$364,735.37	0.18%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A. A CORPORATION	1	$329,650.00	0.16%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$480,000.00	0.24%	0	$0.00	NA	0	$0.0
	LIBERTY NATIONAL BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK, A CORPORATION	1	$324,000.00	0.16%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	5	$1,284,900.00	0.64%	0	$0.00	NA	0	$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.0
	M/I FINANCIAL, LLC	4	$970,969.93	0.49%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.0
	MAGNOLIA BANK, INC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$305,000.00	0.15%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$299,700.00	0.15%	0	$0.00	NA	0	$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$575,000.00	0.29%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$194,180.00	0.1%	0	$0.00	NA	0	$0.0

	MEMBER FIRST MORTGAGE, LLC	1	$217,350.00	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$544,513.90	0.27%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$678,250.00	0.34%	0	$0.00	NA	0	$0.0
	METRO BANK	1	$200,517.07	0.1%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE	1	$377,000.00	0.19%	0	$0.00	NA	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$353,760.00	0.18%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	1	$248,500.00	0.12%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$314,000.00	0.16%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$248,200.00	0.12%	0	$0.00	NA	0	$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$393,732.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA INC	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$459,407.88	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP	3	$770,000.00	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER INC	1	$357,000.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	2	$720,000.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGENETWORK	2	$577,082.89	0.29%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$690,631.32	0.35%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	3	$870,438.62	0.43%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LCC	1	$285,600.00	0.14%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	2	$646,225.52	0.32%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$981,375.00	0.49%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	6	$1,915,141.66	0.96%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	4	$1,393,959.00	0.7%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.0

	NATIONAL EXCHANGE BANK AND TRUST	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONWIDE BANK	1	$184,892.00	0.09%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$470,000.00	0.23%	0	$0.00	NA	0	$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$311,470.58	0.16%	0	$0.00	NA	0	$0.0
	NICOLET NATIONAL BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	1	$426,962.15	0.21%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$624,936.71	0.31%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$840,300.00	0.42%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWOODS BANK OF MINNESOTA	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$328,700.00	0.16%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	7	$2,513,567.00	1.26%	0	$0.00	NA	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.0
	OLD FLORIDA BANK	1	$375,470.22	0.19%	0	$0.00	NA	0	$0.0
	OLD FLORIDA NATIONAL BANK	1	$297,500.00	0.15%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL	1	$323,453.61	0.16%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC	1	$448,000.00	0.22%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$312,000.00	0.16%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	4	$1,533,900.00	0.77%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	6	$1,843,611.65	0.92%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$975,300.00	0.49%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL C. U	7	$1,679,469.41	0.84%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$372,000.00	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$208,705.52	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK	1	$339,150.00	0.17%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$313,500.00	0.16%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$311,051.18	0.16%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	$250,800.00	0.13%	0	$0.00	NA	0	$0.0

	A CALIFORNIA CORPORATION								
	PIONEER BANK & TRUST, A CORPORATION	1	$253,000.00	0.13%	0	$0.00	NA	0	$0.0
	PLAINS COMMERCE BANK	1	$206,525.88	0.1%	0	$0.00	NA	0	$0.0
	PLATINUM MORTGAGE, INC	3	$879,000.00	0.44%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	2	$486,400.00	0.24%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$523,679.00	0.26%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$399,000.00	0.2%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	2	$711,200.00	0.36%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	15	$5,087,150.00	2.54%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$401,250.00	0.2%	0	$0.00	NA	0	$0.0
	PROVINCIAL BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORP	2	$629,464.58	0.31%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$536,120.00	0.27%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$261,250.00	0.13%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$489,500.00	0.24%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$401,500.00	0.2%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$241,000.00	0.12%	0	$0.00	NA	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$460,000.00	0.23%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$215,910.00	0.11%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$597,725.00	0.3%	0	$0.00	NA	0	$0.0
	SANTANDER BANK, N.A	3	$771,400.00	0.39%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$251,250.00	0.13%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,963,009.03	0.98%	0	$0.00	NA	0	$0.0

	SEASONS FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$213,200.00	0.11%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$335,515.88	0.17%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	1	$391,988.00	0.2%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,856,050.00	0.93%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	1	$180,800.00	0.09%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTHEAST BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMUNITY BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOUTHERN HERITAGE BANK (11940)	1	$182,875.00	0.09%	0	$0.00	NA	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST PAUL FEDERAL CREDIT UNION	1	$219,925.00	0.11%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORP	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	9	$3,191,181.36	1.59%	0	$0.00	NA	0	$0.0
	STATE BANK OF COUNTRYSIDE	1	$199,718.20	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$501,980.00	0.25%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	3	$633,615.59	0.32%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	13	$4,296,538.55	2.15%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	STRATIS FINANCIAL CORPORATION	1	$372,000.00	0.19%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	6	$1,656,400.00	0.83%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	1	$307,500.00	0.15%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC	1	$436,437.48	0.22%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$217,700.00	0.11%	0	$0.00	NA	0	$0.0
	SUSQUEHANNA BANK	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.0

	SWBC MORTGAGE CORPORATION	6	$1,763,578.05	0.88%	0	$0.00	NA	0	$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	$204,300.00	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE MILFORD BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$208,900.00	0.1%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	3	$898,100.00	0.45%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	$817,668.02	0.41%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES LLC	1	$175,503.19	0.09%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$602,781.51	0.3%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$407,300.00	0.2%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$518,700.00	0.26%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,811,568.83	0.91%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST NA	1	$265,600.00	0.13%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	18	$5,037,600.00	2.52%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$868,050.00	0.43%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,997,657.00	2%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE & FINANCE INC	1	$260,881.90	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$871,800.00	0.44%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$966,873.45	0.48%	0	$0.00	NA	0	$0.0
	UWHARRIE BANK	1	$255,700.00	0.13%	0	$0.00	NA	0	$0.0

		VERITAS FUNDING, LLC	3	$949,635.00	0.47%	0	$0.00	NA	0 $0.0
		VERMONT FEDERAL CREDIT UNION	1	$211,850.00	0.11%	0	$0.00	NA	0 $0.0
		VYSTAR CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$349,495.72	0.17%	0	$0.00	NA	0 $0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,043,165.00	0.52%	0	$0.00	NA	0 $0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,600.00	0.1%	0	$0.00	NA	0 $0.0
		WATERSTONE MORTGAGE CORPORATION	1	$416,412.45	0.21%	0	$0.00	NA	0 $0.0
		WAUKESHA STATE BANK	1	$232,000.00	0.12%	0	$0.00	NA	0 $0.0
		WEBSTER BANK, N.A	1	$216,000.00	0.11%	0	$0.00	NA	0 $0.0
		WEICHERT FINANCIAL SERVICES	1	$268,800.00	0.13%	0	$0.00	NA	0 $0.0
		WEST GATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0 $0.0
		WESTCONSIN CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0 $0.0
		WORKERS' CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0 $0.0
		Unavailable	4	$1,421,420.00	0.66%	0	$0.00	NA	0 $0.0
Total			**679**	**$200,144,574.09**	**100%**	**0**	**$0.00**		**0 $0.0**
3138WC2Q5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$244,000.00	1.16%	0	$0.00	NA	0 $0.0
		AMERICAN LENDING SOLUTIONS LLC	1	$205,777.21	0.98%	0	$0.00	NA	0 $0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	1.98%	0	$0.00	NA	0 $0.0
		AMERICAN PACIFIC MTG CORP	1	$290,000.00	1.38%	0	$0.00	NA	0 $0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$152,000.00	0.72%	0	$0.00	NA	0 $0.0
		AMERIHOME FINANCIAL, LLC	1	$194,700.00	0.92%	0	$0.00	NA	0 $0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,800.00	0.84%	0	$0.00	NA	0 $0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$202,630.00	0.96%	0	$0.00	NA	0 $0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$494,600.00	2.35%	0	$0.00	NA	0 $0.0
		BANK OF AMERICAN FORK	1	$235,000.00	1.12%	0	$0.00	NA	0 $0.0

	BANK OF ENGLAND	1	$227,000.00	1.08%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,500.00	0.85%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$405,900.00	1.93%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$246,046.00	1.17%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	1	$113,905.00	0.54%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$172,500.00	0.82%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$310,000.00	1.47%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$284,800.00	1.35%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	1	$116,000.00	0.55%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$178,881.86	0.85%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,800.00	0.7%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$269,000.00	1.28%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE	1	$118,750.00	0.56%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$346,750.00	1.65%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$264,000.00	1.25%	0	$0.00	NA	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$957,545.72	4.54%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$280,000.00	1.33%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$295,200.00	1.4%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$144,000.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$334,125.00	1.59%	0	$0.00	NA	0	$0.0
	FIRSTMERIT BANK, N.A	1	$161,000.00	0.76%	0	$0.00	NA	0	$0.0
	FIRSTRUST BANK	1	$327,000.00	1.55%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$417,575.00	1.98%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.0
	HOME PLACE MORTGAGE LOANS INC	1	$251,000.00	1.19%	0	$0.00	NA	0	$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$339,500.00	1.61%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$477,000.00	2.26%	0	$0.00	NA	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$318,000.00	1.51%	0	$0.00	NA	0	$0.0
	LANDINGS CREDIT UNION	1	$165,000.00	0.78%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$188,000.00	0.89%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$260,000.00	1.23%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$321,000.00	1.52%	0	$0.00	NA	0	$0.0
	MONUMENT BANK	1	$332,000.00	1.58%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$137,000.00	0.65%	0	$0.00	NA	0	$0.0
	NFLP LENDING, LP	1	$315,000.00	1.49%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$246,400.00	1.17%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$276,839.18	1.31%	0	$0.00	NA	0	$0.0
	ONE MORTGAGE INC	1	$240,450.00	1.14%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK	1	$131,000.00	0.62%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$145,000.00	0.69%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$386,287.23	1.83%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$267,700.00	1.27%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$182,400.00	0.87%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	1	$232,900.00	1.11%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	1	$310,000.00	1.47%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$283,500.00	1.35%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	1.98%	0	$0.00	NA	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$154,805.00	0.73%	0	$0.00	NA	0	$0.0
	SEMPER HOME LOANS INC	1	$347,370.70	1.65%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	1	$202,513.91	0.96%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$395,643.59	1.88%	0	$0.00	NA	0	$0.0
	ST FIN CORP	1	$274,000.00	1.3%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	2	$596,245.93	2.83%	0	$0.00	NA	0	$0.0

		STEARNS LENDING INC	3	$742,500.00	3.52%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$370,000.00	1.76%	0	$0.00	NA	0	$0.0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$231,391.23	1.1%	0	$0.00	NA	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$111,300.00	0.53%	0	$0.00	NA	0	$0.0
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	7	$1,771,200.00	8.4%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$280,000.00	1.33%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$146,500.00	0.68%	0	$0.00	NA	0	$0.0
Total			**89**	**$21,076,232.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2R3		BERKSHIRE BANK	1	$225,150.00	11.81%	0	$0.00	NA	0	$0.0
		LEADER BANK N.A	1	$294,500.00	15.45%	0	$0.00	NA	0	$0.0
		MARBLEHEAD BANK	1	$249,647.74	13.1%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$215,000.00	11.28%	0	$0.00	NA	0	$0.0
		MORTGAGENETWORK	1	$203,200.00	10.66%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	1	$250,000.00	13.12%	0	$0.00	NA	0	$0.0
		STEARNS LENDING INC	1	$268,421.26	14.08%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	10.5%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,905,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2S1		BETHPAGE FEDERAL CREDIT UNION	1	$196,828.45	5.53%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC	1	$199,920.00	5.62%	0	$0.00	NA	0	$0.0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$179,762.97	5.05%	0	$0.00	NA	0	$0.0
		FIRST NIAGARA BANK, N.A	1	$166,000.00	4.67%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$382,000.00	10.74%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$183,000.00	5.14%	0	$0.00	NA	0	$0.0

		NETWORK								
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,738.23	5.33%	0	$0.00	NA	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$255,000.00	7.17%	0	$0.00	NA	0	$0.0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$199,387.51	5.6%	0	$0.00	NA	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$327,200.00	9.2%	0	$0.00	NA	0	$0.0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,000.00	4.61%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP	1	$192,500.00	5.41%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$195,000.00	5.48%	0	$0.00	NA	0	$0.0
		NJLC	1	$180,000.00	5.06%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE	1	$180,000.00	5.06%	0	$0.00	NA	0	$0.0
		TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	$179,762.97	5.05%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC	1	$187,800.00	5.28%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,557,900.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2T9		AFFILIATED MORTGAGE COMPANY	1	$184,300.00	17.21%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$178,550.00	16.68%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$186,800.00	17.45%	0	$0.00	NA	0	$0.0
		FIRST CHOICE LENDING GROUP, LP	1	$200,000.00	18.68%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$171,000.00	15.97%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC	1	$150,100.00	14.01%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,070,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2U6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$149,897.81	12.76%	0	$0.00	NA	0	$0.0
		GUARDIAN CREDIT UNION	1	$167,900.00	14.29%	0	$0.00	NA	0	$0.0

		INTERBANK MORTGAGE COMPANY	1	$256,000.00	21.79%	0	$0.00	NA	0	$0.0
		STEARNS LENDING INC	1	$200,311.81	17.05%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$400,900.00	34.11%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,175,009.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2V4		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,064,784.42	45.3%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$132,000.00	5.62%	0	$0.00	NA	0	$0.0
		INVESTORS HOME MORTGAGE	1	$123,200.00	5.24%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC	1	$174,400.00	7.42%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP	1	$110,000.00	4.68%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	1	$113,000.00	4.81%	0	$0.00	NA	0	$0.0
		PMAC LENDING SERVICES, INC	1	$200,000.00	8.51%	0	$0.00	NA	0	$0.0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$163,784.04	6.97%	0	$0.00	NA	0	$0.0
		SANTANDER BANK, N.A	1	$112,000.00	4.76%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	1	$157,500.00	6.69%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,350,668.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2W2		ASSURANCE FINANCIAL GROUP, LLC	3	$429,725.00	20.68%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$206,400.00	9.93%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$218,400.00	10.51%	0	$0.00	NA	0	$0.0
		GMFS, LLC	3	$459,400.00	22.11%	0	$0.00	NA	0	$0.0
		GUARANTY TRUST COMPANY	1	$174,585.07	8.4%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$125,000.00	6.02%	0	$0.00	NA	0	$0.0
		INTERTRUST MORTGAGE, LLC	1	$152,000.00	7.31%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$171,000.00	8.23%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC	1	$141,600.00	6.81%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,078,110.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138WC2X0		360 MORTGAGE GROUP, LLC	1	$152,500.00	7.69%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$117,450.00	5.93%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$175,950.00	8.88%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION	1	$121,600.00	6.14%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$231,200.00	11.67%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC	1	$110,000.00	5.55%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE	1	$125,000.00	6.31%	0	$0.00	NA	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$115,000.00	5.8%	0	$0.00	NA	0	$0.0
		STEARNS LENDING INC	1	$173,250.00	8.74%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	2	$244,159.00	12.32%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	8.88%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$239,750.00	12.09%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,981,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2Y8		ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	$187,027.66	3.78%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$207,000.00	4.19%	0	$0.00	NA	0	$0.0
		CASHCALL INC	1	$186,753.75	3.78%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$218,780.00	4.42%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,000.00	4.19%	0	$0.00	NA	0	$0.0
		GEO-CORP, INC	1	$221,000.00	4.47%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$716,681.70	14.49%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$220,000.00	4.45%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	$211,000.00	4.27%	0	$0.00	NA	0	$0.0
		INVESTORS HOME MORTGAGE	1	$342,400.00	6.92%	0	$0.00	NA	0	$0.0

		MAVERICK FUNDING CORP	1	$200,145.00	4.05%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC	1	$202,500.00	4.09%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP	1	$204,000.00	4.12%	0	$0.00	NA	0	$0.0
		NJLC	1	$228,400.00	4.62%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$225,400.00	4.56%	0	$0.00	NA	0	$0.0
		PMAC LENDING SERVICES, INC	1	$199,500.00	4.03%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$213,750.00	4.32%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$232,500.00	4.7%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$263,600.00	5.33%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$258,400.00	5.22%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,945,838.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC2Z5		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$171,900.00	7.18%	0	$0.00	NA	0	$0.0
		FIRST NIAGARA BANK, N.A	1	$124,827.79	5.21%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$161,500.00	6.74%	0	$0.00	NA	0	$0.0
		PMAC LENDING SERVICES, INC	2	$289,900.00	12.1%	0	$0.00	NA	0	$0.0
		REGENCY MORTGAGE CORP	3	$417,387.44	17.42%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$689,143.00	28.77%	0	$0.00	NA	0	$0.0
		ST.MARY'S BANK	3	$540,955.00	22.58%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,395,613.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3A9		ACADEMY MORTGAGE CORPORATION	1	$223,691.38	20.11%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$159,360.00	14.32%	0	$0.00	NA	0	$0.0
		IDAHO CENTRAL CREDIT UNION	1	$125,000.00	11.24%	0	$0.00	NA	0	$0.0
		SIUSLAW BANK	1	$199,500.00	17.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$405,000.00	36.4%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,112,551.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3B7		ACADEMY MORTGAGE CORPORATION	1	$172,800.00	7.1%	0	$0.00	NA	0	$0.0
			1	$146,600.00	6.03%	0	$0.00	NA	0	$0.0

		AURORA FINANCIAL GROUP INC								
		AURORA FINANCIAL GROUP, INC	1	$234,000.00	9.62%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	1	$119,000.00	4.89%	0	$0.00	NA	0	$0.0
		CU CHANNELS, LLC	1	$133,000.00	5.47%	0	$0.00	NA	0	$0.0
		EXCHANGE BANK & TRUST	1	$123,500.00	5.08%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,050.00	6.21%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC	1	$110,500.00	4.54%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$113,000.00	4.65%	0	$0.00	NA	0	$0.0
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,500.00	4.67%	0	$0.00	NA	0	$0.0
		INFINITE MORTGAGE SERVICES	1	$205,600.00	8.45%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	1	$118,846.82	4.89%	0	$0.00	NA	0	$0.0
		PROSPERITY HOME MORTGAGE, LLC	1	$188,100.00	7.73%	0	$0.00	NA	0	$0.0
		SAGAMORE HOME MORTGAGE	1	$116,755.00	4.8%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK OF CARMI	1	$117,900.00	4.85%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$268,100.00	11.02%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,432,251.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3C5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$297,500.00	9.95%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC	1	$328,000.00	10.97%	0	$0.00	NA	0	$0.0
		MORTGAGENETWORK	1	$210,000.00	7.02%	0	$0.00	NA	0	$0.0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$245,000.00	8.19%	0	$0.00	NA	0	$0.0
		PMAC LENDING SERVICES, INC	1	$220,575.00	7.37%	0	$0.00	NA	0	$0.0
		RANDOLPH SAVINGS BANK	1	$248,000.00	8.29%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	1	$230,000.00	7.69%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$693,980.00	23.2%	0	$0.00	NA	0	$0.0
		STEARNS LENDING INC	2	$518,000.00	17.32%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,991,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3D3		ARVEST BANK	1	$60,000.00	3.12%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	2	$95,586.64	4.96%	0	$0.00	NA	0	$0.0

		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$55,500.00	2.88%	0	$0.00	NA	0	$0.0
		COMMUNITY SOUTH CREDIT UNION	1	$71,140.67	3.69%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	3	$200,454.15	10.41%	0	$0.00	NA	0	$0.0
		CRESCOM BANK	1	$66,902.03	3.47%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY LTD	2	$151,067.14	7.84%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	2	$119,858.84	6.22%	0	$0.00	NA	0	$0.0
		F & M BANK	1	$59,900.00	3.11%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$75,643.27	3.93%	0	$0.00	NA	0	$0.0
		GREENEVILLE FEDERAL BANK, FSB	2	$117,833.75	6.12%	0	$0.00	NA	0	$0.0
		HOMETRUST BANK	1	$81,884.47	4.25%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE LLC	4	$282,023.00	14.64%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$56,000.00	2.91%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$207,585.44	10.78%	0	$0.00	NA	0	$0.0
		VERIDIAN CREDIT UNION	3	$224,677.51	11.67%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,926,056.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3E1		360 MORTGAGE GROUP, LLC	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$108,000.00	0.9%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$495,368.60	4.13%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	1	$97,800.00	0.81%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$194,000.00	1.62%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$86,620.51	0.72%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$106,000.00	0.88%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$103,000.00	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$98,500.00	0.82%	0	$0.00	NA	0	$0.0
		ANCHORBANK, FSB	2	$191,000.00	1.59%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.71%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD	2	$173,500.00	1.45%	0	$0.00	NA	0	$0.0
	BANK SNB, NATIONAL ASSOCIATION	2	$183,000.00	1.52%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$605,256.00	5.04%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$109,000.00	0.91%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$97,000.00	0.81%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$105,000.00	0.87%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$104,200.00	0.87%	0	$0.00	NA	0	$0.0
	CENTURY BANK	1	$101,550.61	0.85%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$88,000.00	0.73%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST BANK	1	$89,300.00	0.74%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$108,000.00	0.9%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$203,500.00	1.7%	0	$0.00	NA	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$90,000.00	0.75%	0	$0.00	NA	0	$0.0
	COUNTY BANK	1	$96,000.00	0.8%	0	$0.00	NA	0	$0.0
	DORAL MORTGAGE LLC	1	$89,603.48	0.75%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$99,500.00	0.83%	0	$0.00	NA	0	$0.0
	FAYETTE COUNTY NATIONAL BANK	1	$103,550.00	0.86%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE, LLC	1	$98,910.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST BANK PUERTO RICO	1	$93,589.98	0.78%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, N.A	1	$99,200.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$90,000.00	0.75%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,050.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$198,000.00	1.65%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$99,200.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.0
	FISHER NATIONAL BANK	1	$94,804.06	0.79%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$103,200.00	0.86%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$100,050.00	0.83%	0	$0.00	NA	0	$0.0
		1	$100,000.00	0.83%	0	$0.00	NA	0	$0.0

	HICKORY POINT BANK & TRUST, FSB								
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	2	$207,200.00	1.73%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,035.00	0.83%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$107,528.91	0.9%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$316,300.00	2.64%	0	$0.00	NA	0	$0.0
	LUANA SAVINGS BANK	1	$108,000.00	0.9%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$95,000.00	0.79%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,498.32	0.83%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$88,000.00	0.73%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$99,700.00	0.83%	0	$0.00	NA	0	$0.0
	NEW BRITAIN MORTGAGE	1	$100,800.00	0.84%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL C. U	2	$206,014.58	1.72%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$95,250.00	0.79%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	1	$97,572.53	0.81%	0	$0.00	NA	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$95,600.00	0.8%	0	$0.00	NA	0	$0.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$89,607.42	0.75%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$89,000.00	0.74%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$102,400.00	0.85%	0	$0.00	NA	0	$0.0
	QUORUM FCU	1	$98,000.00	0.82%	0	$0.00	NA	0	$0.0
	REDSTONE	1	$96,000.00	0.8%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,501.00	0.73%	0	$0.00	NA	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$97,176.00	0.81%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$85,568.08	0.71%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	1	$87,800.00	0.73%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	2	$189,563.81	1.58%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$191,150.00	1.59%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$90,638.42	0.76%	0	$0.00	NA	0	$0.0

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$102,400.00	0.85%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$98,200.00	0.82%	0	$0.00	NA	0	$0.0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,000.00	0.88%	0	$0.00	NA	0	$0.0
		THE PARK BANK	2	$197,500.00	1.65%	0	$0.00	NA	0	$0.0
		THREE RIVERS FCU	1	$105,960.84	0.88%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$109,000.00	0.91%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	9	$851,818.63	7.1%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$283,699.74	2.36%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$201,937.95	1.68%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$202,200.00	1.68%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$85,000.00	0.71%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,000.00	0.75%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$87,750.00	0.73%	0	$0.00	NA	0	$0.0
		UWHARRIE BANK	3	$283,800.00	2.36%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$99,563.81	0.83%	0	$0.00	NA	0	$0.0
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$100,000.00	0.86%	0	$0.00	NA	0	$0.0
Total			**123**	**$12,002,988.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3F8		ABBEVILLE BUILDING & LOAN	1	$122,500.00	1.29%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$366,000.00	3.85%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	2	$237,963.48	2.5%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,000.00	1.3%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$108,073.25	1.14%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	2	$243,821.99	2.57%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$121,000.00	1.27%	0	$0.00	NA	0	$0.0
		BANCO POPULAR DE PUERTO RICO	1	$116,345.00	1.22%	0	$0.00	NA	0	$0.0

	BANK MUTUAL	2	$241,000.00	2.54%	0	$0.00	NA	0	$0.0
	BANK SNB, NATIONAL ASSOCIATION	1	$115,000.00	1.21%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$349,400.00	3.68%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	1.22%	0	$0.00	NA	0	$0.0
	BLUELEAF LENDING, LLC	1	$110,200.00	1.16%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,000.00	1.25%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$119,245.00	1.25%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FCU	1	$116,000.00	1.22%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$121,000.00	1.27%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$120,000.00	1.26%	0	$0.00	NA	0	$0.0
	CONSUMERS CREDIT UNION	1	$120,700.00	1.27%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$111,511.47	1.17%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$363,500.00	3.82%	0	$0.00	NA	0	$0.0
	FARMERS NATIONAL BANK	1	$111,000.00	1.17%	0	$0.00	NA	0	$0.0
	FIRST BANK PUERTO RICO	1	$119,240.00	1.25%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	1.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$120,000.00	1.26%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$246,800.00	2.6%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$110,000.00	1.16%	0	$0.00	NA	0	$0.0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$111,735.00	1.18%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP	1	$124,000.00	1.3%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	1	$115,000.00	1.21%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$119,476.57	1.26%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	1.26%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$112,293.85	1.18%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$110,018.01	1.16%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$124,800.00	1.31%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,150.00	2.45%	0	$0.00	NA	0	$0.0

		METROPOLITAN BANK	1	$114,498.38	1.2%	0	$0.00	NA	0	$0.0
		MIFFLINBURG BANK AND TRUST	1	$122,000.00	1.28%	0	$0.00	NA	0	$0.0
		MISSOULA FEDERAL CREDIT UNION	1	$122,000.00	1.28%	0	$0.00	NA	0	$0.0
		MONSON SAVINGS BANK	1	$114,000.00	1.2%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE	1	$119,920.00	1.26%	0	$0.00	NA	0	$0.0
		OHIO UNIVERSITY CREDIT UNION	1	$116,000.00	1.22%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL C. U	3	$345,188.87	3.63%	0	$0.00	NA	0	$0.0
		PRAIRIE STATE BANK & TRUST	1	$116,000.00	1.22%	0	$0.00	NA	0	$0.0
		PURDUE FEDERAL CREDIT UNION	1	$112,000.00	1.18%	0	$0.00	NA	0	$0.0
		REDSTONE	3	$344,900.00	3.63%	0	$0.00	NA	0	$0.0
		ROYAL CREDIT UNION	1	$115,394.45	1.21%	0	$0.00	NA	0	$0.0
		SAIL MORTGAGE CORP	1	$110,000.00	1.16%	0	$0.00	NA	0	$0.0
		SOUND COMMUNITY BANK	1	$119,000.00	1.25%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORP	1	$111,000.00	1.17%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	1	$121,000.00	1.27%	0	$0.00	NA	0	$0.0
		STATE STREET BANK & TRUST CO	1	$115,250.00	1.21%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	2	$233,900.00	2.46%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	1	$117,000.00	1.23%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	2	$240,784.06	2.53%	0	$0.00	NA	0	$0.0
		THE MORTGAGE CENTER	1	$112,000.00	1.18%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$113,000.00	1.19%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$119,700.00	1.26%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	1.26%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$232,974.12	2.45%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$227,430.22	2.39%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$118,680.06	1.29%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,505,393.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3G6			1	$140,000.00	0.81%	0	$0.00	NA	0	$0.0

		ACADEMY MORTGAGE CORPORATION								
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$817,439.33	4.72%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	2	$276,400.00	1.6%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.81%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$966,220.88	5.58%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$124,454.76	0.72%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$286,513.15	1.66%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$260,000.00	1.5%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$138,000.00	0.8%	0	$0.00	NA	0	$0.0
		BANKFIRST FINANCIAL SERVICES	1	$134,405.21	0.78%	0	$0.00	NA	0	$0.0
		BANKPLUS	1	$145,711.90	0.84%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	3	$391,700.00	2.26%	0	$0.00	NA	0	$0.0
		BAY MORTGAGE CORPORATION	1	$146,000.00	0.84%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$125,400.61	0.72%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$407,000.00	2.35%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$274,150.00	1.58%	0	$0.00	NA	0	$0.0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$125,000.00	0.72%	0	$0.00	NA	0	$0.0
		CENTURY LENDING COMPANY	1	$140,183.00	0.81%	0	$0.00	NA	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$139,650.00	0.81%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK MANKATO	1	$149,000.00	0.86%	0	$0.00	NA	0	$0.0
		COMMUNITY NEIGHBOR BANK	1	$138,500.00	0.8%	0	$0.00	NA	0	$0.0
		CORNERSTONE COMMUNITY BANK	1	$127,500.00	0.74%	0	$0.00	NA	0	$0.0
		DOMINION CAPITAL MORTGAGE INC	1	$142,300.00	0.82%	0	$0.00	NA	0	$0.0
		DORAL MORTGAGE LLC	2	$264,640.60	1.53%	0	$0.00	NA	0	$0.0
		DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.79%	0	$0.00	NA	0	$0.0
		DUPAGE CREDIT UNION	3	$416,550.00	2.41%	0	$0.00	NA	0	$0.0

	ELEVATIONS CREDIT UNION	1	$148,400.00	0.86%	0	$0.00	NA	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$130,229.46	0.75%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$129,023.28	0.75%	0	$0.00	NA	0	$0.0
	EXPRESS MORTGAGE, LLC	1	$147,000.00	0.85%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,300.00	0.72%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS CREDIT UNION	1	$135,000.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST BANK PUERTO RICO	2	$273,695.25	1.58%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$125,000.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$135,000.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$128,250.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$285,280.00	1.65%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$280,000.00	1.62%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	1	$132,000.00	0.76%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST	1	$141,636.00	0.82%	0	$0.00	NA	0	$0.0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$139,055.00	0.8%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$145,000.00	0.84%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$131,200.00	0.76%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$140,700.00	0.81%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$136,000.00	0.79%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$135,920.00	0.79%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$663,900.00	3.84%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$128,400.00	0.74%	0	$0.00	NA	0	$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$131,500.00	0.76%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,029.01	0.75%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$128,295.00	0.74%	0	$0.00	NA	0	$0.0
	MUFG UNION BANK, N.A	1	$144,367.52	0.83%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$129,066.34	0.75%	0	$0.00	NA	0	$0.0

		OAK BANK	1	$130,000.00	0.75%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	2	$271,446.04	1.57%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	3	$417,000.00	2.41%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL C. U	7	$952,475.89	5.5%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,212.01	0.78%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE CORPORATION	1	$137,600.00	0.79%	0	$0.00	NA	0	$0.0
		ROLLSTONE BANK & TRUST	1	$135,000.00	0.78%	0	$0.00	NA	0	$0.0
		ROYAL CREDIT UNION	1	$131,000.00	0.76%	0	$0.00	NA	0	$0.0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$141,000.00	0.81%	0	$0.00	NA	0	$0.0
		SIRVA MORTGAGE, INC	1	$149,250.00	0.86%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, F.S.B	1	$140,020.00	0.81%	0	$0.00	NA	0	$0.0
		STEARNS LENDING INC	1	$145,600.00	0.84%	0	$0.00	NA	0	$0.0
		STRATEGIC LENDING GROUP INCORPORATED	1	$146,400.00	0.85%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	3	$403,400.00	2.33%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$127,300.00	0.74%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$132,000.00	0.76%	0	$0.00	NA	0	$0.0
		TEXAS TECH FEDERAL CREDIT UNION	1	$134,425.00	0.78%	0	$0.00	NA	0	$0.0
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$131,881.79	0.76%	0	$0.00	NA	0	$0.0
		TRADERS BANK	1	$145,000.00	0.84%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	2	$282,700.00	1.63%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$546,057.02	3.15%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$130,400.00	0.75%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$142,425.00	0.82%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$127,043.42	0.73%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$275,600.00	1.59%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$548,812.43	3.17%	0	$0.00	NA	0	$0.0
Total			**127**	**$17,309,014.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3H4			1	$174,000.00	0.92%	0	$0.00	NA	0	$0.0

		ABBEVILLE BUILDING & LOAN								
		ACADEMY MORTGAGE CORPORATION	1	$157,000.00	0.83%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE SERVICES	1	$161,000.00	0.85%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$494,637.10	2.62%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$155,300.00	0.82%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	1	$170,600.00	0.9%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$163,500.00	0.87%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$170,000.00	0.9%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$809,654.00	4.29%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,232.48	0.82%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.85%	0	$0.00	NA	0	$0.0
		ANCHORBANK, FSB	1	$163,000.00	0.86%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$150,000.00	0.8%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$150,000.00	0.8%	0	$0.00	NA	0	$0.0
		BANKFIRST FINANCIAL SERVICES	1	$172,237.79	0.91%	0	$0.00	NA	0	$0.0
		BANKPLUS	1	$151,377.88	0.8%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$309,750.00	1.64%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	1	$160,000.00	0.85%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.85%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,104,900.00	5.86%	0	$0.00	NA	0	$0.0
		CAVALIER MORTGAGE GROUP, INC	1	$156,000.00	0.83%	0	$0.00	NA	0	$0.0
		COASTAL FEDERAL CREDIT UNION	2	$329,250.00	1.75%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC	2	$307,000.00	1.63%	0	$0.00	NA	0	$0.0
		COMMERCIAL BANK OF TEXAS, N.A	1	$170,800.00	0.91%	0	$0.00	NA	0	$0.0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.85%	0	$0.00	NA	0	$0.0
		DEAN COOPERATIVE BANK	2	$300,000.00	1.59%	0	$0.00	NA	0	$0.0
		DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.82%	0	$0.00	NA	0	$0.0

	ENT FEDERAL CREDIT UNION	1	$149,345.72	0.79%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST BANK & TRUST	1	$173,000.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$306,466.06	1.63%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$157,000.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$161,889.67	0.86%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,700.00	0.9%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$150,000.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$171,242.20	0.91%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$150,000.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST SECURITY BANK	1	$155,200.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,500.00	0.88%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$157,000.00	0.83%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$156,000.00	0.83%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$170,000.00	0.9%	0	$0.00	NA	0	$0.0
	HNB FIRST BANK	1	$150,391.13	0.8%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$153,600.00	0.81%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	1	$155,000.00	0.82%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$159,360.00	0.85%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$326,000.00	1.73%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$639,037.72	3.39%	0	$0.00	NA	0	$0.0
	LEADER BANK N.A	1	$170,000.00	0.9%	0	$0.00	NA	0	$0.0
	MECHANICS BANK	1	$155,367.05	0.82%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,047.93	0.83%	0	$0.00	NA	0	$0.0
	METROPOLITAN BANK	1	$173,000.00	0.92%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$155,000.00	0.82%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$170,000.00	0.9%	0	$0.00	NA	0	$0.0

		NATIONAL BANK OF COMMERCE	1	$171,242.20	0.91%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$159,999.00	0.85%	0	$0.00	NA	0	$0.0
		NRL FCU	1	$173,500.00	0.92%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$160,570.00	0.85%	0	$0.00	NA	0	$0.0
		OLD MISSOURI BANK	1	$165,000.00	0.88%	0	$0.00	NA	0	$0.0
		OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$165,000.00	0.88%	0	$0.00	NA	0	$0.0
		PACIFIC UNION FINANCIAL, LLC	1	$165,600.00	0.88%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL C. U	4	$638,483.70	3.39%	0	$0.00	NA	0	$0.0
		PIONEER BANK	1	$150,000.00	0.8%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE	1	$169,600.00	0.9%	0	$0.00	NA	0	$0.0
		PURDUE FEDERAL CREDIT UNION	1	$167,200.00	0.89%	0	$0.00	NA	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$150,000.00	0.8%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL BANK OF OMAHA	1	$170,000.00	0.9%	0	$0.00	NA	0	$0.0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$165,275.92	0.88%	0	$0.00	NA	0	$0.0
		STEARNS LENDING INC	4	$656,470.00	3.48%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	2	$308,250.00	1.63%	0	$0.00	NA	0	$0.0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$154,350.00	0.82%	0	$0.00	NA	0	$0.0
		THE PARK BANK	2	$316,400.00	1.68%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$330,000.00	1.75%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$937,590.17	4.97%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$310,000.00	1.64%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$789,556.72	4.19%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$150,000.00	0.8%	0	$0.00	NA	0	$0.0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$155,000.00	0.8%	0	$0.00	NA	0	$0.0
Total			**118**	**$18,854,474.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3J0		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$328,083.41	30.58%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE	1	$166,819.15	15.55%	0	$0.00	NA	0	$0.0

		COMPANY, LLC								
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$399,136.59	37.2%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$178,781.32	16.67%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,072,820.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3K7		1ST MIDAMERICA CREDIT UNION	2	$137,700.00	1.19%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING & LOAN	4	$249,700.00	2.16%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE SERVICES	2	$121,416.72	1.05%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$229,667.06	1.99%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$12,000.00	0.1%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	4	$184,082.23	1.6%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$194,600.00	1.69%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$143,500.00	1.24%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$58,938.63	0.51%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$64,998.39	0.56%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$37,781.12	0.33%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$98,133.28	0.85%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	3	$203,337.00	1.76%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	3	$215,799.03	1.87%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	1	$80,000.00	0.69%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$61,000.00	0.53%	0	$0.00	NA	0	$0.0
		CASHCALL INC	1	$75,000.00	0.65%	0	$0.00	NA	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	1	$78,000.00	0.68%	0	$0.00	NA	0	$0.0
		CENTRAL SAVINGS BANK	1	$84,000.00	0.73%	0	$0.00	NA	0	$0.0
		CENTURY BANK	1	$40,000.00	0.35%	0	$0.00	NA	0	$0.0
		CITIZENS BANK	1	$80,000.00	0.69%	0	$0.00	NA	0	$0.0
		CITIZENS COMMUNITY BANK	1	$40,000.00	0.35%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST BANK	1	$40,000.00	0.35%	0	$0.00	NA	0	$0.0
		CITIZENSFIRST CREDIT UNION	1	$74,274.60	0.64%	0	$0.00	NA	0	$0.0
			1	$83,000.00	0.72%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY BANK	1	$82,800.00	0.72%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$83,186.95	0.72%	0	$0.00	NA	0 $0.0
	COMMUNITY NEIGHBOR BANK	1	$82,500.00	0.72%	0	$0.00	NA	0 $0.0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	$58,000.00	0.5%	0	$0.00	NA	0 $0.0
	CONSUMERS CREDIT UNION	1	$81,600.00	0.71%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$70,000.00	0.61%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	6	$419,450.00	3.64%	0	$0.00	NA	0 $0.0
	EDUCATIONAL CREDIT UNION	1	$70,000.00	0.61%	0	$0.00	NA	0 $0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$55,000.00	0.48%	0	$0.00	NA	0 $0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$37,500.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST BANK PUERTO RICO	4	$267,471.16	2.32%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, N.A	2	$123,550.00	1.07%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$40,000.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE	1	$78,774.88	0.68%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$70,300.00	0.61%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$57,000.00	0.49%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$165,625.00	1.44%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	1	$76,500.00	0.66%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$82,000.00	0.71%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WASECA	1	$70,000.00	0.61%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$71,440.00	0.62%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$59,738.28	0.52%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$72,500.00	0.63%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	2	$156,800.00	1.36%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	$43,000.00	0.37%	0	$0.00	NA	0 $0.0

	CORPORATION							
	ILLINI BANK	1	$43,034.68	0.37%	0	$0.00	NA	0 $0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.69%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$222,100.00	1.93%	0	$0.00	NA	0 $0.0
	LA SALLE STATE BANK	1	$75,000.00	0.65%	0	$0.00	NA	0 $0.0
	LAKE MICHIGAN CREDIT UNION	1	$53,764.46	0.47%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	6	$345,560.09	3%	0	$0.00	NA	0 $0.0
	LIBERTY BANK	1	$43,310.25	0.38%	0	$0.00	NA	0 $0.0
	MAGNOLIA BANK, INC	1	$57,000.00	0.49%	0	$0.00	NA	0 $0.0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$149,000.00	1.29%	0	$0.00	NA	0 $0.0
	MARINE BANK	2	$119,170.00	1.03%	0	$0.00	NA	0 $0.0
	MECHANICS BANK	1	$74,000.00	0.64%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	1	$38,400.00	0.33%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$58,742.65	0.51%	0	$0.00	NA	0 $0.0
	MERCHANTS NATIONAL BANK	1	$78,400.00	0.68%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$142,000.00	1.23%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$63,000.00	0.55%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF COMMERCE	1	$81,100.00	0.7%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$30,000.00	0.26%	0	$0.00	NA	0 $0.0
	OHIO UNIVERSITY CREDIT UNION	1	$41,600.00	0.36%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK	4	$233,713.62	2.03%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL C. U	12	$662,964.51	5.75%	0	$0.00	NA	0 $0.0
	PLAINS COMMERCE BANK	1	$59,000.00	0.51%	0	$0.00	NA	0 $0.0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$145,159.11	1.26%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	1	$50,000.00	0.43%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	1	$82,500.00	0.72%	0	$0.00	NA	0 $0.0
	SCOTIABANK DE PUERTO RICO	5	$256,000.00	2.22%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	2	$81,636.87	0.71%	0	$0.00	NA	0 $0.0
	SPC CREDIT UNION	1	$70,000.00	0.61%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORP	1	$72,600.00	0.63%	0	$0.00	NA	0 $0.0
	STATE FARM BANK, F.S.B	1	$80,000.00	0.69%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	3	$219,000.00	1.9%	0	$0.00	NA	0 $0.0
		7	$377,137.61	3.27%	0	$0.00	NA	0 $0.0

		SUPERIOR FEDERAL CREDIT UNION								
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$34,835.15	0.3%	0	$0.00	NA	0	$0.0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,000.00	0.51%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK IN AMBOY	1	$25,488.33	0.22%	0	$0.00	NA	0	$0.0
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$60,529.44	0.52%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$202,800.00	1.76%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$65,500.00	0.57%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	12	$746,013.15	6.47%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$54,959.22	0.48%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	5	$262,761.80	2.28%	0	$0.00	NA	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$144,000.00	1.25%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$223,649.73	1.94%	0	$0.00	NA	0	$0.0
		UWHARRIE BANK	1	$75,000.00	0.65%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$157,310.81	1.36%	0	$0.00	NA	0	$0.0
		WEST CENTRAL BANK	1	$76,000.00	0.64%	0	$0.00	NA	0	$0.0
Total			**188**	**$11,534,405.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3L5		BOFI FEDERAL BANK	1	$108,000.00	7.09%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$140,000.00	9.19%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$75,000.00	4.92%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY LTD	1	$111,443.00	7.32%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	2	$270,375.72	17.75%	0	$0.00	NA	0	$0.0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$118,356.48	7.77%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE LLC	4	$374,887.00	24.62%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL BANK	2	$133,900.60	8.79%	0	$0.00	NA	0	$0.0
		TENNESSEE STATE BANK	1	$66,000.00	4.33%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	8.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,522,962.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138WC3M3		AMERICAN INTERNET MORTGAGE, INC	8	$2,225,148.00	17.54%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	2	$465,000.00	3.66%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$656,000.00	5.17%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$180,000.00	1.42%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY LTD	1	$155,000.00	1.22%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$183,502.00	1.45%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$297,285.00	2.34%	0	$0.00	NA	0	$0.0
		DIRECT MORTGAGE, CORP	1	$375,100.00	2.96%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC	8	$2,611,300.00	20.58%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE LLC	13	$4,036,748.00	31.81%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL BANK	5	$928,371.23	7.32%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$330,551.84	2.61%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$245,000.00	1.92%	0	$0.00	NA	0	$0.0
Total			**45**	**$12,689,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3N1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,300.00	13.6%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$340,000.00	26.39%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	1	$283,463.83	22%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$242,400.00	18.81%	0	$0.00	NA	0	$0.0
		MMS MORTGAGE SERVICES, LTD	1	$247,369.83	19.2%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,288,533.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3P6		3RD FED BANK	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$184,800.00	0.74%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD	1	$182,500.00	0.73%	0	$0.00	NA	0	$0.0

	MORTGAGE ACCEPTANCE COMPANY LLC								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$370,000.00	1.48%	0	$0.00	NA	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	$192,000.00	0.77%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$181,500.00	0.73%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$183,250.00	0.73%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$190,500.00	0.76%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$190,400.00	0.76%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$191,500.00	0.77%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$178,623.89	0.71%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,950.00	0.74%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$191,250.00	0.76%	0	$0.00	NA	0	$0.0
	CENTURY LENDING COMPANY	1	$185,600.00	0.74%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$189,500.00	0.76%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$183,500.00	0.73%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$191,300.00	0.76%	0	$0.00	NA	0	$0.0
	CONSUMERS CREDIT UNION	1	$187,500.00	0.75%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$196,260.00	0.78%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,316.00	0.79%	0	$0.00	NA	0	$0.0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$176,244.02	0.7%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$191,500.00	0.77%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$377,170.50	1.51%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$199,232.00	0.8%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.0
		1	$183,000.00	0.73%	0	$0.00	NA	0	$0.0

	EXCHANGE BANK & TRUST CO., A CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$768,920.00	3.07%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$367,500.00	1.47%	0	$0.00	NA	0	$0.0
	FIRST BANK & TRUST	1	$184,500.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$182,500.00	0.73%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$558,764.74	2.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$182,400.00	0.73%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$192,800.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$185,600.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$372,000.00	1.49%	0	$0.00	NA	0	$0.0
	FIRSTRUST BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$199,600.00	0.8%	0	$0.00	NA	0	$0.0
	GLACIER HILLS CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$378,812.00	1.51%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$199,500.00	0.8%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST COMPANY	1	$185,850.00	0.74%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$183,200.00	0.73%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE ALLIANCE CORPORATION	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$537,400.00	2.15%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.0
	HORIZON BANK, N.A	1	$184,000.00	0.74%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$175,197.00	0.7%	0	$0.00	NA	0	$0.0

	IMPAC MORTGAGE CORP	1	$191,795.00	0.77%	0	$0.00	NA	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$179,600.00	0.72%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$184,000.00	0.74%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$182,500.00	0.73%	0	$0.00	NA	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$177,000.00	0.71%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$196,700.00	0.79%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$181,000.00	0.72%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$384,600.00	1.54%	0	$0.00	NA	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$182,000.00	0.73%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$189,000.00	0.76%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$173,531.46	0.69%	0	$0.00	NA	0	$0.0
	MORTGAGENETWORK	1	$180,800.00	0.72%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$189,000.00	0.76%	0	$0.00	NA	0	$0.0
	NATIONS LENDING CORPORATION	1	$177,800.00	0.71%	0	$0.00	NA	0	$0.0
	NATIONWIDE BANK	1	$184,400.00	0.74%	0	$0.00	NA	0	$0.0
	NORTH VALLEY BANK	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$366,000.00	1.46%	0	$0.00	NA	0	$0.0
	NUVISION FCU	1	$181,250.00	0.72%	0	$0.00	NA	0	$0.0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	$181,214.06	0.72%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$181,200.00	0.72%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE	2	$381,600.00	1.53%	0	$0.00	NA	0	$0.0

	PRAIRIE STATE BANK & TRUST	1	$189,050.00	0.76%	0	$0.00	NA	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$190,175.19	0.76%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$175,200.00	0.7%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$198,348.40	0.79%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$197,000.00	0.79%	0	$0.00	NA	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,600.00	0.73%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	1	$182,000.00	0.73%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$576,000.00	2.3%	0	$0.00	NA	0	$0.0
	SIMPLE MORTGAGE	1	$192,000.00	0.77%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORP	1	$175,150.00	0.7%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	3	$554,400.00	2.22%	0	$0.00	NA	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.0
	TRUHOME SOLUTIONS, LLC	1	$187,500.00	0.75%	0	$0.00	NA	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$369,354.54	1.48%	0	$0.00	NA	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$376,350.00	1.5%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$186,391.60	0.74%	0	$0.00	NA	0	$0.0
	UNITED WHOLESALE MORTGAGE	4	$754,200.00	3.01%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$184,500.00	0.74%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$181,000.00	0.72%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.0
		1	$184,000.00	0.74%	0	$0.00	NA	0	$0.0

		WAKEFIELD COOPERATIVE BANK							
		WALLICK AND VOLK, INC	1	$199,920.00	0.8%	0	$0.00	NA	0 $0.0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$184,000.00	0.74%	0	$0.00	NA	0 $0.0
		WESTERRA CREDIT UNION	1	$192,000.00	0.77%	0	$0.00	NA	0 $0.0
		YADKIN BANK	1	$196,000.00	0.76%	0	$0.00	NA	0 $0.0
Total			**134**	**$25,021,070.40**	**100%**	**0**	**$0.00**		**0 $0.0**
3138WC3Q4		BANCORPSOUTH BANK	1	$375,352.01	23.1%	0	$0.00	NA	0 $0.0
		FIREFIGHTERS FIRST CREDIT UNION	1	$327,532.28	20.15%	0	$0.00	NA	0 $0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$220,919.98	13.59%	0	$0.00	NA	0 $0.0
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$472,113.94	29.05%	0	$0.00	NA	0 $0.0
		UNITED FEDERAL CREDIT UNION	1	$229,157.85	14.11%	0	$0.00	NA	0 $0.0
Total			**6**	**$1,625,076.06**	**100%**	**0**	**$0.00**		**0 $0.0**
3138WC3R2		ABERDEEN PROVING GROUND FCU	1	$263,000.00	13.48%	0	$0.00	NA	0 $0.0
		FBC MORTGAGE, LLC	1	$186,000.00	9.54%	0	$0.00	NA	0 $0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,000.00	12.82%	0	$0.00	NA	0 $0.0
		GUILD MORTGAGE COMPANY	1	$239,300.00	12.27%	0	$0.00	NA	0 $0.0
		INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	$267,100.00	13.69%	0	$0.00	NA	0 $0.0
		NATIONS LENDING CORPORATION	1	$219,350.00	11.24%	0	$0.00	NA	0 $0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$272,700.00	13.98%	0	$0.00	NA	0 $0.0
		Unavailable	1	$253,200.00	12.98%	0	$0.00	NA	0 $0.0
Total			**8**	**$1,950,650.00**	**100%**	**0**	**$0.00**		**0 $0.0**
3138WC3S0		AMERICAN FINANCIAL RESOURCES, INC	1	$161,600.00	14.54%	0	$0.00	NA	0 $0.0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,820.00	12.58%	0	$0.00	NA	0 $0.0
		FIRST NIAGARA BANK, N.A	1	$375,000.00	33.74%	0	$0.00	NA	0 $0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$184,000.00	16.56%	0	$0.00	NA	0 $0.0

		OF CLEVELAND								
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$250,882.00	22.58%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,111,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3T8		360 MORTGAGE GROUP, LLC	2	$592,500.00	0.93%	0	$0.00	NA	0	$0.0
		4TRUST MORTGAGE, INC	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$561,000.00	0.88%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$280,000.00	0.44%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$308,000.00	0.48%	0	$0.00	NA	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	2	$515,524.00	0.81%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	4	$932,047.15	1.46%	0	$0.00	NA	0	$0.0
		AIMBANK	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$210,400.00	0.33%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$484,800.00	0.76%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$181,700.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	3	$683,875.41	1.07%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$190,000.00	0.3%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING, INC	5	$1,617,115.00	2.53%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,001,412.00	1.57%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$553,000.00	0.87%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, N.A	1	$304,370.00	0.48%	0	$0.00	NA	0	$0.0
		BAY EQUITY LLC	1	$200,343.51	0.31%	0	$0.00	NA	0	$0.0
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$177,000.00	0.28%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$182,700.00	0.29%	0	$0.00	NA	0	$0.0
		CASHCALL INC	1	$255,901.30	0.4%	0	$0.00	NA	0	$0.0
		CENNTENNIAL BANK, A CORPORATION	1	$298,717.47	0.47%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK, A CORPORATION	2	$745,425.64	1.17%	0	$0.00	NA	0	$0.0
		CENTURY LENDING COMPANY	1	$197,300.00	0.31%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE CO., INC	1	$263,440.00	0.41%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK-TYLER,TX	1	$357,229.21	0.56%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,360,239.16	2.13%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$235,000.00	0.37%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK	2	$612,000.00	0.96%	0	$0.00	NA	0	$0.0
	CMC HOME LENDING	1	$227,652.00	0.36%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	1	$214,400.00	0.34%	0	$0.00	NA	0	$0.0
	CODEMARK FINANCIAL, LLC	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$222,000.00	0.35%	0	$0.00	NA	0	$0.0
	COMMUNITY NATIONAL BANK	1	$398,289.96	0.62%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	3	$752,859.00	1.18%	0	$0.00	NA	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$258,899.64	0.41%	0	$0.00	NA	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$513,918.00	0.8%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,693.78	0.3%	0	$0.00	NA	0	$0.0
	DORAL MORTGAGE LLC	1	$238,227.18	0.37%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD	2	$641,000.00	1%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$433,900.00	0.68%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,824,643.00	2.86%	0	$0.00	NA	0	$0.0
	FC LENDING, LTD	3	$865,258.00	1.35%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LENDING GROUP, LP	1	$197,966.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	7	$1,911,063.00	2.99%	0	$0.00	NA	0	$0.0
	FIRST COMMERCIAL BANK, N.A	3	$741,000.00	1.16%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTAGE, LTD	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	$300,800.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$208,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	2	$485,000.00	0.76%	0	$0.00	NA	0	$0.0
		1	$242,400.00	0.38%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,588,710.00	2.49%	0	$0.00	NA	0	$0.0
	FIRSTBANK	1	$315,398.52	0.49%	0	$0.00	NA	0	$0.0
	FIRSTMERIT BANK, N.A	1	$332,000.00	0.52%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	8	$2,067,050.00	3.24%	0	$0.00	NA	0	$0.0
	GECU	1	$237,500.00	0.37%	0	$0.00	NA	0	$0.0
	GRAND BANK	1	$220,000.00	0.34%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$770,300.00	1.21%	0	$0.00	NA	0	$0.0
	GUARANTY BOND BANK, N.A	2	$605,497.65	0.95%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST COMPANY	1	$234,000.00	0.37%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,191,200.00	1.87%	0	$0.00	NA	0	$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$298,717.47	0.47%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$300,721.88	0.47%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER, INC	1	$313,201.24	0.49%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,156,776.73	3.38%	0	$0.00	NA	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$377,471.56	0.59%	0	$0.00	NA	0	$0.0
	HOUSTON CAPITAL MORTGAGE	1	$174,251.86	0.27%	0	$0.00	NA	0	$0.0
	HOUSTON FEDERAL CREDIT UNION	1	$250,325.00	0.39%	0	$0.00	NA	0	$0.0
	HOUSTON HOME LOAN, INC -COR	1	$203,147.59	0.32%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$229,000.00	0.36%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$873,000.00	1.37%	0	$0.00	NA	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$389,000.00	0.61%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$228,400.00	0.36%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$725,000.00	1.14%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$228,000.00	0.36%	0	$0.00	NA	0	$0.0

	LIBERTY SAVINGS BANK, FSB	1	$385,000.00	0.6%	0	$0.00	NA	0	$0.0
	M/I FINANCIAL, LLC	1	$300,000.00	0.47%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC - COR	1	$215,015.40	0.34%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P	5	$1,349,200.00	2.11%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	3	$908,250.00	1.42%	0	$0.00	NA	0	$0.0
	PALM LENDING, LLC	1	$329,250.00	0.52%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC	1	$232,750.00	0.36%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE	3	$888,200.00	1.39%	0	$0.00	NA	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	3	$875,342.00	1.37%	0	$0.00	NA	0	$0.0
	R P FUNDING, INC	1	$185,000.00	0.29%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, N.A	2	$409,400.00	0.64%	0	$0.00	NA	0	$0.0
	RESMAC, INC	1	$346,500.00	0.54%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$350,000.00	0.55%	0	$0.00	NA	0	$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$320,783.78	0.5%	0	$0.00	NA	0	$0.0
	SCOTIABANK DE PUERTO RICO	3	$644,330.00	1.01%	0	$0.00	NA	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$779,492.48	1.22%	0	$0.00	NA	0	$0.0
	SECURITY STATE BANK & TRUST	1	$395,000.00	0.62%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$727,410.00	1.14%	0	$0.00	NA	0	$0.0
	SENTE MORTGAGE, INC	1	$342,000.00	0.54%	0	$0.00	NA	0	$0.0
	SFMC, LP	5	$1,165,980.00	1.83%	0	$0.00	NA	0	$0.0
	SHORE MORTGAGE	1	$260,950.00	0.41%	0	$0.00	NA	0	$0.0
	SIRVA MORTGAGE, INC	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.0
	SOUTHWEST FUNDING LP	1	$214,090.08	0.34%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$404,000.00	0.63%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, F.S.B	1	$180,200.00	0.28%	0	$0.00	NA	0	$0.0
	STEARNS LENDING INC	1	$258,877.23	0.41%	0	$0.00	NA	0	$0.0
	STONE MORTGAGE CORPORATION	1	$288,000.00	0.45%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE CORPORATION	10	$2,663,953.00	4.17%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$481,500.00	0.75%	0	$0.00	NA	0	$0.0

		TEXAS TECH FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	NA	0 $0.0
		TEXASLENDING.COM	1	$190,009.58	0.3%	0	$0.00	NA	0 $0.0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$199,000.00	0.31%	0	$0.00	NA	0 $0.0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.31%	0	$0.00	NA	0 $0.0
		THE LENDING PARTNERS, LLC	5	$1,140,000.00	1.79%	0	$0.00	NA	0 $0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA	0 $0.0
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$417,000.00	0.65%	0	$0.00	NA	0 $0.0
		UNITED WHOLESALE MORTGAGE	4	$1,233,900.00	1.93%	0	$0.00	NA	0 $0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$240,000.00	0.38%	0	$0.00	NA	0 $0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,023,264.00	1.6%	0	$0.00	NA	0 $0.0
		UNIVERSITY LENDING GROUP, LLC	2	$390,360.00	0.61%	0	$0.00	NA	0 $0.0
		VANGUARD FUNDING LLC	1	$190,000.00	0.3%	0	$0.00	NA	0 $0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$814,200.00	1.27%	0	$0.00	NA	0 $0.0
		WATERSTONE MORTGAGE CORPORATION	2	$470,500.00	0.74%	0	$0.00	NA	0 $0.0
		WESTSTAR MORTGAGE, INC	1	$349,008.00	0.55%	0	$0.00	NA	0 $0.0
		Unavailable	1	$309,600.00	0.44%	0	$0.00	NA	0 $0.0
Total			**245**	**$63,858,994.46**	**100%**	**0**	**$0.00**		**0 $0.0**
3138WC3U5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$325,000.00	2.12%	0	$0.00	NA	0 $0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$416,000.00	2.71%	0	$0.00	NA	0 $0.0
		BANK OF ENGLAND	1	$497,000.00	3.24%	0	$0.00	NA	0 $0.0
		BERKSHIRE BANK	1	$180,000.00	1.17%	0	$0.00	NA	0 $0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$177,000.00	1.15%	0	$0.00	NA	0 $0.0

		CONTINENTAL HOME LOANS INC	2	$812,975.00	5.29%	0	$0.00	NA	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	1	$194,750.00	1.27%	0	$0.00	NA	0	$0.0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$215,200.00	1.4%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	3	$820,000.00	5.34%	0	$0.00	NA	0	$0.0
		FIRST NIAGARA BANK, N.A	13	$3,173,200.66	20.66%	0	$0.00	NA	0	$0.0
		GENESEE REGIONAL BANK - COR	1	$254,825.92	1.66%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$628,000.00	4.09%	0	$0.00	NA	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$213,000.00	1.39%	0	$0.00	NA	0	$0.0
		HOMESTEAD FUNDING CORP	5	$1,214,150.00	7.91%	0	$0.00	NA	0	$0.0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$293,550.00	1.91%	0	$0.00	NA	0	$0.0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$314,000.00	2.04%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC	1	$326,400.00	2.13%	0	$0.00	NA	0	$0.0
		NASSAU EDUCATORS FCU	1	$320,000.00	2.08%	0	$0.00	NA	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$346,250.00	2.25%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC	3	$601,500.00	3.92%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, F.S.B	1	$340,000.00	2.21%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	2	$450,000.00	2.93%	0	$0.00	NA	0	$0.0
		THE ADIRONDACK TRUST COMPANY	1	$270,000.00	1.76%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$175,000.00	1.14%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$324,000.00	2.11%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	3	$745,200.00	4.85%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$200,000.00	1.3%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC	3	$1,228,980.11	8%	0	$0.00	NA	0	$0.0
		WILSHIRE BANK	1	$300,000.00	1.97%	0	$0.00	NA	0	$0.0
Total			**56**	**$15,355,981.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3V3		ARVEST MORTGAGE COMPANY	1	$88,000.00	3.04%	0	$0.00	NA	0	$0.0

		BANK OF COMMERCE, A CORPORATION	1	$109,500.00	3.78%	0	$0.00	NA	0	$0.0
		BANK OF NEBRASKA	1	$108,000.00	3.73%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$90,000.00	3.11%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$86,400.00	2.98%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	1	$86,925.00	3%	0	$0.00	NA	0	$0.0
		CITIZENS COMMUNITY FEDERAL	1	$100,000.00	3.45%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	3	$288,135.15	9.95%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY LTD	1	$87,386.00	3.02%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$99,489.00	3.43%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	3.45%	0	$0.00	NA	0	$0.0
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$93,349.21	3.22%	0	$0.00	NA	0	$0.0
		FAMILY SAVINGS CREDIT UNION	1	$106,500.00	3.68%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$100,000.00	3.45%	0	$0.00	NA	0	$0.0
		HAPPY STATE BANK	1	$99,576.79	3.44%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$92,500.00	3.19%	0	$0.00	NA	0	$0.0
		KLEIN BANK	1	$93,602.18	3.23%	0	$0.00	NA	0	$0.0
		LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	$86,000.00	2.97%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$94,118.16	3.25%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$103,275.00	3.57%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE LLC	5	$496,542.00	17.14%	0	$0.00	NA	0	$0.0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$94,000.00	3.24%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL BANK	1	$93,600.00	3.23%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,000.00	3.45%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,896,898.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3W1		ARVEST MORTGAGE COMPANY	1	$116,500.00	2.66%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	7	$849,250.00	19.42%	0	$0.00	NA	0	$0.0

		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,821.00	2.76%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$243,500.00	5.57%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$462,500.00	10.57%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	1	$121,800.00	2.78%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$123,672.94	2.83%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY LTD	3	$342,361.00	7.83%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	2	$234,300.00	5.36%	0	$0.00	NA	0	$0.0
		DIRECT MORTGAGE, CORP	1	$118,000.00	2.7%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC	1	$122,000.00	2.79%	0	$0.00	NA	0	$0.0
		FIRST SECURITY BANK	1	$109,534.46	2.5%	0	$0.00	NA	0	$0.0
		GUARANTY BANK, A CORPORATION	1	$124,200.00	2.84%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$123,464.52	2.82%	0	$0.00	NA	0	$0.0
		PARK STERLING BANK	1	$119,000.00	2.72%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$116,499.81	2.66%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE LLC	5	$585,074.00	13.38%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL BANK	1	$110,000.00	2.51%	0	$0.00	NA	0	$0.0
		UNITED SOUTHERN BANK	1	$118,982.80	2.72%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$112,500.00	2.58%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,373,960.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3X9		ACCESS NATIONAL MORTGAGE	3	$399,443.84	6.22%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$133,900.00	2.09%	0	$0.00	NA	0	$0.0
		BANK OF NEBRASKA	1	$131,435.69	2.05%	0	$0.00	NA	0	$0.0
		BANK OF THE OZARKS	2	$283,986.34	4.43%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	7	$959,000.00	14.94%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$257,500.00	4.01%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$127,300.00	1.98%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	1	$135,500.00	2.11%	0	$0.00	NA	0	$0.0
		CITIBANK,N.A	1	$130,886.14	2.04%	0	$0.00	NA	0	$0.0
			1	$137,000.00	2.13%	0	$0.00	NA	0	$0.0

		CRESCENT MORTGAGE COMPANY								
		DHI MORTGAGE COMPANY LTD	2	$270,677.00	4.22%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$132,633.00	2.07%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$139,395.43	2.17%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$142,000.00	2.21%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD	3	$435,100.00	6.78%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC	1	$141,700.00	2.21%	0	$0.00	NA	0	$0.0
		FLORIDA CITIZENS BANK	1	$139,407.49	2.17%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$133,000.00	2.07%	0	$0.00	NA	0	$0.0
		HAPPY STATE BANK	1	$125,875.00	1.96%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	7	$927,228.10	14.45%	0	$0.00	NA	0	$0.0
		PHENIX-GIRARD BANK	1	$147,379.95	2.3%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE LLC	4	$562,842.00	8.77%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,300.00	2.11%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$288,600.00	4.51%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,417,089.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC3Y7		AMERICAN INTERNET MORTGAGE, INC	3	$494,585.00	7.64%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$156,000.00	2.41%	0	$0.00	NA	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$341,920.00	5.28%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	3	$468,100.00	7.23%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$172,800.00	2.67%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$501,000.00	7.74%	0	$0.00	NA	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	1	$150,000.00	2.32%	0	$0.00	NA	0	$0.0
		CITIZENS COMMUNITY FEDERAL	1	$163,500.00	2.53%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$159,100.00	2.46%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY LTD	2	$320,740.00	4.96%	0	$0.00	NA	0	$0.0

		DHI MORTGAGE COMPANY, LTD	2	$326,906.00	5.05%	0	$0.00	NA	0 $0.0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$322,978.00	4.99%	0	$0.00	NA	0 $0.0
		DIRECT MORTGAGE, CORP	1	$159,200.00	2.46%	0	$0.00	NA	0 $0.0
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$160,000.00	2.47%	0	$0.00	NA	0 $0.0
		FIRST FINANCIAL SERVICES, INC	3	$462,900.00	7.15%	0	$0.00	NA	0 $0.0
		FIRST STATE BANK	1	$174,800.00	2.7%	0	$0.00	NA	0 $0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$150,000.00	2.32%	0	$0.00	NA	0 $0.0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$159,992.10	2.47%	0	$0.00	NA	0 $0.0
		MINNWEST BANK, M.V., CORPORATION	1	$160,909.14	2.49%	0	$0.00	NA	0 $0.0
		MUTUAL OF OMAHA BANK	2	$320,346.27	4.95%	0	$0.00	NA	0 $0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$165,680.00	2.56%	0	$0.00	NA	0 $0.0
		PULTE MORTGAGE LLC	6	$978,885.00	15.15%	0	$0.00	NA	0 $0.0
Total			**40**	**$6,470,341.51**	**100%**	**0**	**$0.00**		**0 $0.0**
3138WC3Z4		AMERICAN INTERNET MORTGAGE, INC	1	$55,000.00	1.41%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION	1	$58,500.00	1.5%	0	$0.00	NA	0 $0.0
		ARVEST MORTGAGE COMPANY	4	$240,200.00	6.17%	0	$0.00	NA	0 $0.0
		BANK OF COMMERCE, A CORPORATION	1	$43,875.00	1.13%	0	$0.00	NA	0 $0.0
		BANK OF NEBRASKA	1	$50,350.00	1.29%	0	$0.00	NA	0 $0.0
		BANK OF THE OZARKS	1	$52,000.00	1.34%	0	$0.00	NA	0 $0.0
		BOFI FEDERAL BANK	4	$260,000.00	6.68%	0	$0.00	NA	0 $0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$154,000.00	3.96%	0	$0.00	NA	0 $0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$40,431.00	1.04%	0	$0.00	NA	0 $0.0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$303,300.00	7.79%	0	$0.00	NA	0 $0.0
		BOKF, NA DBA BANK OF TEXAS	3	$213,100.00	5.48%	0	$0.00	NA	0 $0.0
		CENTERSTATE BANK OF FLORIDA, N.A	1	$74,000.00	1.9%	0	$0.00	NA	0 $0.0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$81,500.00	2.09%	0	$0.00	NA	0 $0.0

		CRESCENT MORTGAGE COMPANY	5	$299,002.16	7.68%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$60,000.00	1.54%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	3	$225,000.00	5.78%	0	$0.00	NA	0	$0.0
		EQUITY BANK	1	$64,727.68	1.66%	0	$0.00	NA	0	$0.0
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$82,147.30	2.11%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY BANK	1	$52,000.00	1.34%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$75,500.00	1.94%	0	$0.00	NA	0	$0.0
		GUARANTY BANK, A CORPORATION	1	$60,000.00	1.54%	0	$0.00	NA	0	$0.0
		HNB FIRST BANK	1	$50,000.00	1.28%	0	$0.00	NA	0	$0.0
		KLEIN BANK	1	$66,000.00	1.7%	0	$0.00	NA	0	$0.0
		MBL BANK	1	$79,657.99	2.05%	0	$0.00	NA	0	$0.0
		MTC FEDERAL CREDIT UNION	1	$61,370.00	1.58%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	2	$167,334.77	4.3%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$75,200.00	1.93%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE LLC	8	$463,615.00	11.91%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL BANK	3	$141,800.00	3.64%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$173,729.15	4.46%	0	$0.00	NA	0	$0.0
		WHITNEY BANK	1	$68,000.00	1.78%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,891,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC4A8		ACCESS NATIONAL MORTGAGE	2	$393,800.00	1.07%	0	$0.00	NA	0	$0.0
		AIMBANK	1	$190,400.00	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,303,000.00	3.54%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$376,416.35	1.02%	0	$0.00	NA	0	$0.0
		BANK OF CANTON	1	$315,644.79	0.86%	0	$0.00	NA	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$196,000.00	0.53%	0	$0.00	NA	0	$0.0
		BANK OF COMMERCE, A CORPORATION	2	$663,400.00	1.8%	0	$0.00	NA	0	$0.0
		BANK OF NEBRASKA	1	$348,503.72	0.95%	0	$0.00	NA	0	$0.0
		BANK OF THE OZARKS	5	$1,545,695.79	4.2%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	11	$2,740,793.00	7.45%	0	$0.00	NA	0	$0.0

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$426,900.00	1.16%	0	$0.00	NA	0	$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	$245,000.00	0.67%	0	$0.00	NA	0	$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	$480,707.00	1.31%	0	$0.00	NA	0	$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	6	$1,686,200.00	4.58%	0	$0.00	NA	0	$0.0
	BOKF, NA DBA BANK OF TEXAS	8	$2,234,200.00	6.07%	0	$0.00	NA	0	$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$304,000.00	0.83%	0	$0.00	NA	0	$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	$250,000.00	0.68%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE COMPANY	2	$440,000.00	1.2%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY LTD	3	$758,259.00	2.06%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	3	$658,110.00	1.79%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$570,745.00	1.55%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,242,899.00	3.38%	0	$0.00	NA	0	$0.0
	DIRECT MORTGAGE, CORP	3	$594,000.00	1.61%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD	4	$1,261,729.00	3.43%	0	$0.00	NA	0	$0.0
	F & M BANK	1	$415,199.24	1.13%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK	1	$185,250.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST BANK	3	$849,554.01	2.31%	0	$0.00	NA	0	$0.0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$197,153.54	0.54%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC	11	$3,182,550.00	8.65%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$330,000.00	0.9%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$408,754.19	1.11%	0	$0.00	NA	0	$0.0
	FLORIDA BANK OF COMMERCE	1	$184,000.00	0.5%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$2,790,470.00	7.58%	0	$0.00	NA	0	$0.0
	HAPPY STATE BANK	1	$248,931.23	0.68%	0	$0.00	NA	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$175,000.00	0.48%	0	$0.00	NA	0	$0.0
	MONARCH BANK	2	$660,235.19	1.79%	0	$0.00	NA	0	$0.0
	MUTUAL OF OMAHA BANK	6	$1,800,240.16	4.89%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE LLC	17	$4,791,313.00	13.02%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	3	$870,000.00	2.36%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$478,689.11	1.3%	0	$0.00	NA	0	$0.0
Total			**134**	**$36,793,742.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138WC4B6		4TRUST MORTGAGE INC	1	$104,000.00	0.39%	0	$0.00	NA	0	$0.0
		A+ FEDERAL CREDIT UNION	1	$101,083.32	0.38%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$290,125.00	1.1%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.35%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP	1	$106,500.00	0.4%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$108,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD	1	$88,640.00	0.34%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	$97,601.78	0.37%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$95,000.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	4	$388,850.00	1.47%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$86,100.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$470,085.28	1.78%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$100,500.00	0.38%	0	$0.00	NA	0	$0.0
		AMERIHOME FINANCIAL, LLC	1	$85,500.00	0.32%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.0
		ASPIRE FINANCIAL INC	1	$108,930.55	0.41%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,160.00	0.33%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND	1	$90,500.00	0.34%	0	$0.00	NA	0	$0.0
		BANK OF THE JAMES	1	$95,000.00	0.36%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$295,726.16	1.12%	0	$0.00	NA	0	$0.0
		BAY EQUITY LLC	2	$191,950.00	0.73%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	2	$186,100.00	0.71%	0	$0.00	NA	0	$0.0

	BENCHMARK COMMUNITY BANK	1	$86,000.00	0.33%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$97,500.00	0.37%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CU	1	$106,500.00	0.4%	0	$0.00	NA	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$94,500.00	0.36%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$185,000.00	0.7%	0	$0.00	NA	0	$0.0
	CAPITAL BANK OF NEW JERSEY	1	$89,600.00	0.34%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$471,310.00	1.79%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,500.00	0.41%	0	$0.00	NA	0	$0.0
	CASHCALL INC	5	$489,032.25	1.85%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$89,600.00	0.34%	0	$0.00	NA	0	$0.0
	CAVALIER MORTGAGE GROUP, INC	1	$100,800.00	0.38%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC	3	$283,000.00	1.07%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$285,400.00	1.08%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$89,550.00	0.34%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	2	$213,500.00	0.81%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$105,000.00	0.4%	0	$0.00	NA	0	$0.0
	COMMUNITY TRUST BANK	1	$109,368.00	0.41%	0	$0.00	NA	0	$0.0