

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 65 of 68

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

	AURORA FINANCIAL GROUP, INC	1	\$387,477.35	0.19%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$184,257.05	0.09%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$881,950.00	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$255,655.16	0.13%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$930,973.34	0.46%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK, A CORPORATION	1	\$219,434.85	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,649,944.74	0.82%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,900.00	0.1%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$393,093.35	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,696.92	0.11%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$236,203.54	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$237,187.24	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$794,000.00	0.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,558,425.84	0.77%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,975.49	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$620,400.00	0.31%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$187,163.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$207,480.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,061,950.00	0.53%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,169,067.46	0.58%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$273,772.00	0.14%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,082,986.63	1.53%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,022,389.55	1%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,970.90	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,215.00	0.84%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$362,422.12	0.18%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	10	\$2,979,466.93	1.48%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$241,015.00	0.12%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$642,305.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$386,163.54	0.19%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,974.93	0.16%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$435,000.00	0.22%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$332,062.15	0.16%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$180,756.19	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,599,529.58	0.79%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$583,485.34	0.29%	1	\$208,768.86	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$918,634.68	0.46%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$199,125.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$569,492.98	0.28%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,872.15	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$595,384.80	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,515,556.54	1.74%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,700.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$372,372.73	0.18%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$645,310.27	0.32%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,600.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,839,736.25	0.91%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,311,636.00	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$371,510.13	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$399,461.64	0.2%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$2,214,709.31	1.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,604.82	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,671.81	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,092,561.44	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$199,371.99	0.1%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$549,758.46	0.27%	0	\$0.00	NA	0	\$
	FIRST SOUTHEAST BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP., DBA	2	\$534,774.79	0.27%	0	\$0.00	NA	0	\$

	NEXCAP HOME LOANS								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$391,761.86	0.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST CO	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$992,168.36	0.49%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$554,281.73	0.27%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$237,194.27	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN	1	\$553,000.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$294,129.48	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$850,178.03	0.42%	0	\$0.00	NA	0	\$
	GEO CORP INC,	1	\$326,250.00	0.16%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$221,200.00	0.11%	0	\$0.00	NA	0	\$
	GREENBACK FUNDING, INC.	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$477,681.69	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$956,856.00	0.47%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$623,100.00	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$417,759.40	0.21%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,380.95	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$285,223.91	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,850,215.74	3.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES,	7	\$2,268,637.23	1.12%	0	\$0.00	NA	0	\$

	INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$399,804.00	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$178,359.43	0.09%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$243,017.34	0.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$388,970.93	0.19%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$215,216.13	0.11%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC.	1	\$181,083.88	0.09%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,790,456.25	0.89%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$1,007,134.03	0.5%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$183,650.00	0.09%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,512,389.49	0.75%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	2	\$479,462.62	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$562,971.17	0.28%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC.	1	\$475,000.00	0.24%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$314,284.08	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$230,196.47	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$775,886.22	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$202,133.47	0.1%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$468,180.00	0.23%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC.	1	\$187,752.43	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,800.00	0.17%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$231,040.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,114.83	0.14%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$432,500.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,813,980.00	0.9%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$891,948.80	0.44%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$391,500.00	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$399,950.00	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$201,334.52	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$1,977,300.40	0.98%	0	\$0.00	NA	0	\$
		1	\$322,667.88	0.16%	0	\$0.00	NA	0	\$



	MUFG UNION BANK, N.A.								
	NAT RES - OREGON	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$755,220.00	0.37%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$523,655.00	0.26%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$456,205.56	0.23%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$178,424.71	0.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$495,550.00	0.25%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$1,412,464.00	0.7%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$635,084.53	0.31%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$1,181,100.00	0.59%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$393,300.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$206,352.90	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$678,213.27	0.34%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$698,085.64	0.35%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$897,654.16	0.45%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,703.66	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,411,438.29	0.7%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$706,950.00	0.35%	0	\$0.00	NA	0	\$
	PATRIOT HOME MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,017,874.86	0.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$458,164.02	0.23%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,085.72	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,638,544.05	3.29%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$177,760.23	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$911,559.93	0.45%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$405,964.70	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,355,160.00	0.67%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	8	\$2,901,327.05	1.44%	0	\$0.00	NA	0	\$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$216,308.24	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,789.38	0.14%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$238,800.00	0.12%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$378,484.00	0.19%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, LP	1	\$259,786.44	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$479,618.11	0.24%	0	\$0.00	NA	0	\$
		3	\$809,387.04	0.4%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB								
	RANLIFE, INC.	1	\$265,573.38	0.13%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$303,565.00	0.15%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$740,569.17	0.37%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$218,130.22	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,740,956.46	0.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	RH FUNDING CO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,913.27	0.09%	0	\$0.00	NA	0	\$
	RMK	1	\$427,500.00	0.21%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$503,945.85	0.25%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$260,100.00	0.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$397,900.00	0.2%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,254,164.60	0.62%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	3	\$742,277.93	0.37%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$253,657.86	0.13%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$494,411.00	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,140,972.49	2.05%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	3	\$1,199,462.62	0.59%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$176,567.18	0.09%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$219,920.00	0.11%	0	\$0.00	NA	0	\$
	ST CLOUD FEDERAL CREDIT UNION	1	\$351,920.00	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$530,256.51	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	26	\$9,080,613.30	4.5%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$176,472.55	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$619,052.01	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	4	\$1,291,602.34	0.64%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	2	\$388,666.37	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$617,046.54	0.31%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$494,500.00	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,429,740.54	0.71%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$321,654.06	0.16%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC.	1	\$357,928.04	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$327,500.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,180.00	0.2%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP								
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$837,400.00	0.42%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$510,650.00	0.25%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$808,250.00	0.4%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,222.83	0.41%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$240,848.21	0.12%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$7,380,697.83	3.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,380.91	1.37%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$270,401.49	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$207,400.00	0.1%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$175,673.58	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC								
	VENTURE BANK	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$384,700.00	0.19%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,200.00	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,718,479.43	1.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,029.39	0.54%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,081.67	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$203,186.41	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$977,243.14	0.48%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$257,325.38	0.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,364,837.74	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>697</b>	<b>\$201,682,229.09</b>	<b>100%</b>	<b>1</b>	<b>\$208,768.86</b>			<b>0</b>
3138WDKU4	360 MORTGAGE GROUP, LLC	1	\$284,641.43	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,559,837.71	1.71%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$297,781.00	0.2%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$312,578.39	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$214,723.25	0.14%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$323,238.38	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA	1	\$258,300.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$303,896.01	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,994.15	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	10	\$2,747,180.00	1.83%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,900.00	0.29%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$182,159.81	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$243,699.98	0.16%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL, LLC	2	\$448,602.00	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,400.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,687.91	0.16%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$945,850.00	0.63%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL	1	\$467,269.59	0.31%	0	\$0.00	NA	0	\$

ASSOCIATION								
BAXTER CREDIT UNION	2	\$503,761.29	0.34%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,244,479.00	0.83%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,329.12	0.17%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES INC	1	\$296,766.92	0.2%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$624,730.89	0.42%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$174,764.27	0.12%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$704,000.00	0.47%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$262,169.74	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$980,475.35	0.65%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$392,150.00	0.26%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$259,098.81	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$249,325.27	0.17%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$175,688.34	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$369,519.55	0.25%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$177,745.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$693,985.71	0.46%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,988,304.94	1.33%	0	\$0.00	NA	0	\$



	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$573,000.00	0.38%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$202,551.79	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,608,621.00	1.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$985,400.00	0.66%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$181,350.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$186,748.11	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$276,877.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$189,744.07	0.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,186.00	0.22%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$447,371.73	0.3%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$480,535.80	0.32%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION.	1	\$189,355.94	0.13%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$403,503.20	0.27%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
	ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$470,366.83	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86%	0	\$0.00	NA	0	\$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$626,400.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,355.53	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$497,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$460,750.00	0.31%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$600,400.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,585.00	0.13%	0	\$0.00	NA	0	\$
		2	\$595,075.00	0.4%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,596,302.49	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$265,905.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$228,411.90	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$336,300.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$271,933.21	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$364,030.80	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$348,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,907,229.95	1.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$560,800.00	0.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE	1	\$416,899.00	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$191,758.44	0.13%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$187,503.93	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$505,323.78	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$900,156.02	0.6%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$378,974.41	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$476,956.69	0.32%	0	\$0.00	NA	0
	HEB FEDERAL CREDIT UNION	1	\$232,436.48	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$503,538.57	0.34%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$281,238.90	0.19%	0	\$0.00	NA	0

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

	LOANDEPOT.COM, LLC	1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$371,047.33	0.25%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$207,732.26	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$270,051.63	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$411,650.00	0.27%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$711,561.75	0.48%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$388,950.00	0.26%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$361,475.00	0.24%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$284,704.59	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$211,714.44	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,665.94	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$482,520.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$377,275.00	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$225,827.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$518,150.07	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,317,442.71	0.88%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGGE LLC	1	\$199,921.09	0.13%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$486,500.00	0.32%	0	\$0.00	NA	0	\$
		1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$

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

	ONPOINT COMMUNITY CREDIT UNION								
	OPES ADVISORS, INC.	2	\$622,500.00	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$271,996.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,457.17	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$178,300.00	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,969,500.00	1.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$888,044.18	0.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$196,552.40	0.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,348,259.66	3.57%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$731,000.00	0.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$764,774.02	0.51%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	6	\$2,043,450.00	1.36%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,273.89	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,945,680.56	1.3%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$629,000.00	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$412,882.62	0.28%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$197,350.84	0.13%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$379,488.14	0.25%	0	\$0.00	NA	0	\$

	REGENCY MORTGAGE CORP	1	\$212,430.00	0.14%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$655,126.97	0.44%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$358,200.00	0.24%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	RMK	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$493,639.18	0.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,500.00	0.32%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$334,500.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,561,122.04	2.38%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$283,642.69	0.19%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$635,543.55	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	28	\$8,474,280.31	5.66%	0	\$0.00	NA	0	\$
		1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$



	STOCKMAN BANK OF MONTANA								
	STRATIS FINANCIAL CORPORATION	2	\$843,002.40	0.56%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$647,808.66	0.43%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$395,478.53	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$298,873.50	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$243,693.01	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$376,800.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$904,831.31	0.6%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,172,178.31	0.78%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$190,143.53	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$842,685.27	0.56%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$434,600.00	0.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$748,645.94	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,237,611.74	3.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	11	\$3,334,613.97	2.23%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$407,550.00	0.27%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,745.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$290,308.42	0.19%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$246,674.74	0.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$225,702.39	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,937.76	0.9%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$505,319.52	0.34%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$668,500.00	0.45%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,918,259.83	1.28%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$233,073.93	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>527</b>	<b>\$149,730,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDKV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST MARINER BANK	1	\$416,475.35	0.01%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	2	\$723,529.07	0.02%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC.	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$747,598.22	0.02%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	2	\$643,288.33	0.02%	0	\$0.00	NA	0	\$

	3 RIVERS FEDERAL CU	1	\$299,155.00	0.01%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	6	\$1,644,510.17	0.05%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$333,988.83	0.01%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$322,350.00	0.01%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$595,706.15	0.02%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$446,764.73	0.01%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	327	\$90,782,024.10	3%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$352,750.00	0.01%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$240,047.61	0.01%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$301,150.00	0.01%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$469,400.00	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	2	\$560,853.76	0.02%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$265,562.72	0.01%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$700,020.89	0.02%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	13	\$3,864,082.38	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,657.60	0.01%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$359,000.00	0.01%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	21	\$5,739,946.22	0.19%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$668,996.74	0.02%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	5	\$1,768,984.31	0.06%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC ALISO VIE	1	\$514,600.00	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY,	10	\$3,052,102.11	0.1%	0	\$0.00	NA	0	\$

	LLC								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$363,000.23	0.01%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNOIN	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	2	\$508,250.00	0.02%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$189,432.05	0.01%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,150.31	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,622.54	0.01%	0	\$0.00	NA	0	\$
	ALLIANT	1	\$230,931.04	0.01%	0	\$0.00	NA	0	\$
	ALLIANT BANK	2	\$431,756.18	0.01%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	4	\$1,153,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$406,903.55	0.01%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	8	\$2,216,371.78	0.07%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	4	\$788,389.16	0.03%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$198,144.62	0.01%	0	\$0.00	NA	0	\$
	ALPS FEDERAL CREDIT UNION	1	\$263,644.39	0.01%	0	\$0.00	NA	0	\$
	ALTERRA BANK	2	\$657,857.18	0.02%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$355,000.00	0.01%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$2,978,246.17	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,350.00	0.01%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$389,415.70	0.01%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$341,569.72	0.01%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	3	\$748,012.42	0.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$256,082.41	0.01%	0	\$0.00	NA	0	\$
		1	\$262,471.22	0.01%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP							
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$250,669.47	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$222,783.12	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$629,585.82	0.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	8	\$2,509,820.28	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$657,365.98	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,365.54	0%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$209,600.00	0.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$184,167.16	0.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$232,457.17	0.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$239,800.00	0.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$433,232.08	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,300.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,223.84	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$301,370.69	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	5	\$1,471,944.75	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA	2	\$585,000.94	0.02%	0	\$0.00	NA	0

	CORPORATION.								
	AMERICAN FINANCIAL NETWORK INC	9	\$2,718,005.52	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,011,073.42	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,766,649.32	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$440,197.12	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FOUNDERS BANK, INC.	2	\$514,150.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	2	\$653,695.24	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$674,483.45	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	27	\$7,575,319.76	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$527,656.39	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,453.89	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$410,136.80	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	106	\$32,337,760.69	1.07%	0	\$0.00	NA	0	\$
		2	\$484,500.00	0.02%	0	\$0.00	NA	0	\$

AMERICAN PORTFOLIO MORTGAGE CORPORATION								
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,648,914.05	0.05%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE	3	\$700,230.06	0.02%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,980,599.40	0.13%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$244,482.04	0.01%	0	\$0.00	NA	0	\$
AMERICAN STATE BANK - COR	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
AMERICASH	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	29	\$6,833,671.75	0.23%	0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	6	\$2,475,926.36	0.08%	0	\$0.00	NA	0	\$
AMERIHOME PLATINUM	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	25	\$6,982,210.24	0.23%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$369,085.05	0.01%	0	\$0.00	NA	0	\$
AMPLIFY FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$178,400.00	0.01%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	3	\$794,500.00	0.03%	0	\$0.00	NA	0	\$
ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE GROUP, LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	6	\$1,996,037.16	0.07%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	6	\$1,288,300.00	0.04%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	2	\$558,585.00	0.02%	0	\$0.00	NA	0	\$

	LOANS								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,005.39	0.01%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78	0.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	4	\$835,975.00	0.03%	0	\$0.00	NA	0	\$
	AUMMIT FUNDING INC.	1	\$481,725.53	0.02%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	12	\$3,498,301.76	0.12%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	20	\$5,687,004.33	0.19%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC,	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$182,850.00	0.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$175,555.47	0.01%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$239,676.72	0.01%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$535,900.00	0.02%	0	\$0.00	NA	0	\$



BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	11	\$2,918,913.82	0.1%	0	\$0.00	NA	0	\$
BANK OF HERRIN	1	\$207,200.00	0.01%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$277,300.00	0.01%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	18	\$6,733,979.05	0.22%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$552,600.00	0.02%	0	\$0.00	NA	0	\$
BANK OF SAN ANGELO	2	\$444,501.39	0.01%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$561,625.00	0.02%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	4	\$1,057,472.24	0.03%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	4	\$1,095,246.55	0.04%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$365,750.00	0.01%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$8,476,966.90	0.28%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$215,600.00	0.01%	0	\$0.00	NA	0	\$
BANK SNB	1	\$358,150.00	0.01%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$267,764.00	0.01%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$
BANKCDA	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
BANKERS XPRESS LLC	1	\$228,908.02	0.01%	0	\$0.00	NA	0	\$
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$379,019.82	0.01%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$498,400.00	0.02%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,016.37	0.01%	0	\$0.00	NA	0	\$
BANNER BANK	10	\$2,512,793.69	0.08%	0	\$0.00	NA	0	\$
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$255,575.27	0.01%	0	\$0.00	NA	0	\$
BARR GROUP, INC.	2	\$472,450.00	0.02%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	8	\$2,422,302.57	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	49	\$16,995,075.91	0.56%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$790,300.00	0.03%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA LOANCENTRAL	1	\$472,500.00	0.02%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$882,000.00	0.03%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$591,420.67	0.02%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,279,865.30	0.04%	0	\$0.00	NA	0	\$
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$
	BCE FINANCIAL CORPORATION	1	\$199,542.81	0.01%	0	\$0.00	NA	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$257,602.87	0.01%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	19	\$4,916,159.13	0.16%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$235,500.00	0.01%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	4	\$1,094,109.79	0.04%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	2	\$1,148,809.97	0.04%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	4	\$1,215,813.78	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$186,200.00	0.01%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.01%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$212,263.46	0.01%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	9	\$2,799,308.47	0.09%	0	\$0.00	NA	0	\$
	BM REAL ESTATE	1	\$210,125.00	0.01%	0	\$0.00	NA	0	\$

	BM REAL ESTATE SERVICES	1	\$258,451.39	0.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC	1	\$304,500.00	0.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$212,286.60	0.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTORK, A CORPORATION	1	\$250,153.09	0.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	2	\$506,145.52	0.02%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A.	1	\$184,200.00	0.01%	0	\$0.00	NA	0	\$
	BNA BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,116,723.77	0.1%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$565,900.00	0.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$1,100,733.81	0.04%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$905,131.23	0.03%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$552,632.26	0.02%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	4	\$1,074,259.37	0.04%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$247,900.00	0.01%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	14	\$4,072,561.63	0.13%	0	\$0.00	NA	0	\$
	BROADWAY BANK	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$
	BROKER SETTLEMENT SERVICES INC.	1	\$441,150.00	0.01%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	22	\$6,763,326.50	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	94	\$32,197,515.39	1.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW	40	\$14,903,949.72	0.49%	0	\$0.00	NA	0	\$

	AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	27	\$9,810,333.74	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,577,200.00	0.05%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	2	\$483,976.09	0.02%	0	\$0.00	NA	0	\$
	BROOK MORTGAGE CORPORATION	2	\$381,275.00	0.01%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	3	\$820,734.00	0.03%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$
	BUFFALO FEDERAL BANK	3	\$921,861.58	0.03%	0	\$0.00	NA	0	\$
	C F BANK	1	\$414,912.44	0.01%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	5	\$987,661.84	0.03%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	6	\$2,275,925.00	0.08%	0	\$0.00	NA	0	\$
	CA LEMNDING INC	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
	CA LENDING INC	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	2	\$736,000.00	0.02%	0	\$0.00	NA	0	\$
	CA LENDING INC.	1	\$307,700.00	0.01%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	2	\$716,250.00	0.02%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	5	\$1,500,872.03	0.05%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$390,085.64	0.01%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$293,200.00	0.01%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$187,672.54	0.01%	0	\$0.00	NA	0	\$
	CAPAHA BANK	1	\$211,102.91	0.01%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$351,400.00	0.01%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$185,500.00	0.01%	0	\$0.00	NA	0	\$

	CAPITAL MORTGAGE SERVICES	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	2	\$619,875.35	0.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,606,439.30	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$365,256.86	0.01%	0	\$0.00	NA	0	\$
	CASHCALL INC	36	\$12,054,305.54	0.4%	0	\$0.00	NA	0	\$
	CASHNOWREFI.COM	1	\$415,972.44	0.01%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	37	\$10,243,796.95	0.34%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$458,758.48	0.02%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$238,685.27	0.01%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	12	\$3,691,284.91	0.12%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	15	\$4,089,008.03	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$742,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$828,104.95	0.03%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$203,974.87	0.01%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$446,500.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,045,815.39	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$993,825.00	0.03%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$259,250.00	0.01%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	47	\$14,131,534.54	0.47%	0	\$0.00	NA	0	\$
	CF BANK	1	\$414,912.45	0.01%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$370,575.00	0.01%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	4	\$989,175.00	0.03%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$429,733.30	0.01%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO	1	\$345,776.06	0.01%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$747,555.95	0.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	117	\$31,309,186.02	1.04%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$274,629.57	0.01%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC.	4	\$960,890.76	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	4	\$921,904.28	0.03%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$197,625.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$178,061.36	0.01%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$235,550.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	84	\$21,532,025.30	0.71%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$199,754.08	0.01%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	2	\$425,422.43	0.01%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,900.00	0.01%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$607,500.00	0.02%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$598,000.00	0.02%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	3	\$789,339.96	0.03%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	5	\$1,154,508.04	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$247,200.00	0.01%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$366,469.72	0.01%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, U UTAH	1	\$360,050.00	0.01%	0	\$0.00	NA	0	\$

	CORPORATION								
	CITYWIDE HOME LOANS.	1	\$384,750.00	0.01%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$178,564.55	0.01%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$221,051.84	0.01%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$237,207.97	0.01%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$226,109.02	0.01%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	5	\$2,093,177.64	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$10,925,684.89	0.36%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION	1	\$226,095.04	0.01%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$416,000.00	0.01%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.01%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$246,348.26	0.01%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK (13446)	1	\$350,992.30	0.01%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,999.70	0.01%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$677,131.48	0.02%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	136	\$41,448,373.55	1.37%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$268,800.00	0.01%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$226,194.90	0.01%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	10	\$2,803,159.55	0.09%	0	\$0.00	NA	0	\$
	COLONIAL AMERICAN BANK (16854)	1	\$413,000.00	0.01%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,122,095.45	0.07%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$243,671.32	0.01%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	14	\$4,069,730.48	0.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	39	\$12,882,198.28	0.43%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	14	\$4,934,665.10	0.16%	0	\$0.00	NA	0	\$

	COMMERCE MORTGAGE.	2	\$599,450.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$300,600.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,250.00	0.01%	0	\$0.00	NA	0	\$
	COMMRECE MORTGAGE	1	\$296,746.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$274,274.38	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$266,640.35	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC.	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$222,500.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$794,865.38	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	2	\$386,700.13	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$241,600.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$183,762.23	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	18	\$4,713,450.74	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A.	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$371,521.15	0.01%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	62	\$16,471,461.73	0.54%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$179,263.63	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$189,510.11	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	8	\$2,245,609.58	0.07%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,012.22	0.02%	0	\$0.00	NA	0	\$
		2	\$411,055.00	0.01%	0	\$0.00	NA	0	\$



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

	DAS ACQUISITION COMPANY, LLC	1	\$277,642.15	0.01%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$769,592.28	0.03%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	2	\$399,742.55	0.01%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$6,481,004.62	0.21%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$438,474.95	0.01%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$489,250.00	0.02%	0	\$0.00	NA	0	\$
	DIJAFI INC	2	\$437,945.33	0.01%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$235,289.75	0.01%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	74	\$20,552,795.19	0.68%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP	1	\$386,000.00	0.01%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC.	2	\$512,000.00	0.02%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.02%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$
	DSB	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$229,590.32	0.01%	0	\$0.00	NA	0	\$
	DULUTH TEACHERS CREDIT UNION	1	\$227,706.51	0.01%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$213,331.26	0.01%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION	1	\$214,011.33	0.01%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$185,155.86	0.01%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT LLC	16	\$4,386,837.49	0.15%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$407,600.00	0.01%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	2	\$652,800.60	0.02%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	8	\$2,453,805.00	0.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	5	\$1,263,650.00	0.04%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	3	\$605,958.27	0.02%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$237,180.09	0.01%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$346,500.00	0.01%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$216,340.17	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$415,482.37	0.01%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$193,613.85	0.01%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,618,715.72	0.12%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	5	\$1,217,401.53	0.04%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,050,289.58	0.07%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$572,597.86	0.02%	0	\$0.00	NA	0	\$

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	3	\$664,511.96	0.02%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$189,750.00	0.01%	0	\$0.00	NA	0	\$
EVERENCE FEDERAL CREDIT UNION	1	\$220,103.12	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	11	\$3,955,953.30	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$412,499.69	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,504,721.68	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$564,725.93	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,379,503.53	0.05%	1	\$358,177.50	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,450.87	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,263.78	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS	3	\$1,109,050.00	0.04%	0	\$0.00	NA	0	\$

	CORPORATION								
	EVERETT FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,009,868.17	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$422,681.61	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,323.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,336,754.71	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,941,055.28	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$300,753.43	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,667.48	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$763,750.00	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	2	\$473,600.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,460,824.44	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL.INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,214.91	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,122.94	0.01%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE	14	\$3,747,425.21	0.12%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	EVESHAM MORTGAGE LLC	3	\$657,532.04	0.02%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	32	\$10,022,182.03	0.33%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$386,750.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,575.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$884,771.10	0.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	173	\$47,393,453.52	1.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$550,640.28	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$237,600.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$415,625.00	0.01%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY	1	\$269,402.29	0.01%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$248,500.00	0.01%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$245,100.00	0.01%	0	\$0.00	NA	0	\$
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$280,979.50	0.01%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$203,725.21	0.01%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,015,911.18	0.2%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$179,550.00	0.01%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$255,550.00	0.01%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	33	\$8,261,155.54	0.27%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$416,463.23	0.01%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	6	\$1,608,228.75	0.05%	0	\$0.00	NA	0	\$
FIBERGLAS FEDERAL CREDIT UNION	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$710,735.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY BANK CORESPONDENT MORTGAG	3	\$662,236.69	0.02%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	34	\$10,644,832.18	0.35%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	13	\$3,261,552.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE SERVICES	1	\$402,660.31	0.01%	0	\$0.00	NA	0	\$
FIDLEITY BANK	2	\$446,900.00	0.01%	0	\$0.00	NA	0	\$
FINANCIAL CENTER WEST, INC.	2	\$774,453.51	0.03%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$551,900.00	0.02%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$2,290,041.94	0.08%	0	\$0.00	NA	0	\$
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$
FIRSBANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$808,195.81	0.03%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$537,319.11	0.02%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$517,800.00	0.02%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$2,440,912.26	0.08%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$922,807.45	0.03%	0	\$0.00	NA	0	\$
FIRST BANK, A STATE CHARTERED BANK	1	\$182,750.00	0.01%	0	\$0.00	NA	0	\$
	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$

	FIRST BANKERS TRUST COMPANY, N.A.								
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$8,617,536.20	0.28%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$670,485.81	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$599,227.66	0.02%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$355,780.87	0.01%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	2	\$559,550.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	65	\$18,864,415.07	0.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,938,119.19	0.06%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	4	\$935,284.31	0.03%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION,	1	\$387,400.56	0.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$418,795.11	0.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK	1	\$177,416.06	0.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$722,489.70	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	27	\$6,835,309.93	0.23%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$590,622.00	0.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKER'S INC	1	\$259,298.28	0.01%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	7	\$2,015,169.83	0.07%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	11	\$2,417,022.65	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$194,750.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$561,784.00	0.02%	0	\$0.00	NA	0	\$



	FIRST FEDERAL OF BUCKS COUNTY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,317,365.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$640,438.29	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,422.61	0.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	2	\$713,992.45	0.02%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,615,043.47	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$463,952.01	0.02%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	51	\$14,984,276.18	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	29	\$8,110,123.94	0.27%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$179,773.53	0.01%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$270,200.00	0.01%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,200.00	0.01%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$419,900.00	0.01%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	2	\$489,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK INC	1	\$222,456.67	0.01%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,061,299.56	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$333,190.00	0.01%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	22	\$5,653,458.10	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,203,478.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	12	\$2,798,084.17	0.09%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,404,636.52	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	2	\$621,859.70	0.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$302,019.54	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CARLYLE, THE	1	\$247,200.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARLYLE	1	\$228,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$654,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$375,250.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$208,400.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	2	\$526,246.73	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	2	\$797,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$391,640.70	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$367,537.01	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE	2	\$444,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	4	\$1,219,273.68	0.04%	0	\$0.00	NA	0	\$
FIRST NATONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	2	\$444,600.32	0.01%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK SILVER CITY	1	\$198,014.13	0.01%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$396,334.00	0.01%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	2	\$589,100.00	0.02%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	5	\$1,847,101.57	0.06%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$416,000.00	0.01%	0	\$0.00	NA	0	\$

	FIRST PRIORITY FINANCIAL, INC.	6	\$1,712,297.57	0.06%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,201,290.68	0.04%	0	\$0.00	NA	0	\$
	FIRST SERVICE CREDIT UNION	1	\$202,726.55	0.01%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$605,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - STUART	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$866,300.00	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,333,253.23	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$194,937.06	0.01%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,398,550.00	0.18%	0	\$0.00	NA	0	\$
	FIRST TRUST & SAVINGS BANK	1	\$208,518.74	0.01%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	46	\$11,766,178.53	0.39%	0	\$0.00	NA	0	\$
	FIRST UNITED FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	2	\$484,498.00	0.02%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$363,405.06	0.01%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$583,055.00	0.02%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	10	\$2,421,592.49	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	20	\$6,079,532.47	0.2%	0	\$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,302,970.91	0.04%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
	FNB BANK, N.A.	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$
	FNB WICHITA FALLS	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$184,750.01	0.01%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$617,243.41	0.02%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$195,400.00	0.01%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$

	FRANDSEN BANK & TRUST								
	FRANKLIN ADVANTAGE INC.	1	\$229,710.63	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	2	\$436,723.46	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD	1	\$370,511.45	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$175,920.32	0.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$270,201.22	0.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$310,070.41	0.01%	0	\$0.00	NA	0	\$
	FREMONT BANK	74	\$28,633,559.43	0.95%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	18	\$5,486,744.65	0.18%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,134.38	0.01%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	54	\$13,917,683.23	0.46%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC.	4	\$894,927.88	0.03%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$272,327.28	0.01%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$176,040.00	0.01%	0	\$0.00	NA	0	\$
	GEO CORP INC,	5	\$1,505,593.01	0.05%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	3	\$922,265.85	0.03%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$383,734.78	0.01%	0	\$0.00	NA	0	\$

	GEORGIA UNITED CREDIT UNION	1	\$346,033.26	0.01%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
	GLACIER HILLS CREDIT UNION	1	\$177,416.06	0.01%	0	\$0.00	NA	0	\$
	GLENDEENING MORTGAGE CORPORATION	1	\$265,649.72	0.01%	0	\$0.00	NA	0	\$
	GLOBAL FUNDING SERVICE CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA	0	\$
	GMFS, LLC	20	\$5,198,784.27	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE	2	\$417,800.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.	3	\$906,519.37	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,175,200.34	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$614,391.49	0.02%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC.	2	\$659,000.00	0.02%	0	\$0.00	NA	0	\$
	GOOD FRIEND MORTGAGE, INC.	1	\$237,679.41	0.01%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$238,400.00	0.01%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	3	\$1,127,576.88	0.04%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$331,562.80	0.01%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$284,416.37	0.01%	0	\$0.00	NA	0	\$
	GRANDE HOMES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$220,900.00	0.01%	0	\$0.00	NA	0	\$
		2	\$610,000.00	0.02%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION								
	GREAT PLAINS NATIONAL BANK	6	\$1,984,583.32	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$1,071,775.00	0.04%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	5	\$1,030,310.86	0.03%	0	\$0.00	NA	0	\$
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$402,400.00	0.01%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$347,700.00	0.01%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$427,885.06	0.01%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE LLC	1	\$258,875.00	0.01%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	6	\$1,296,239.75	0.04%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC.	2	\$598,525.00	0.02%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$198,400.00	0.01%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$327,134.52	0.01%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	9	\$2,411,053.42	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$307,500.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	17	\$4,431,022.87	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$180,259.54	0.01%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$682,000.00	0.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	72	\$20,255,004.99	0.67%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,205.22	0.01%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
	GUTHRIE COUNTY STATE BANK	1	\$267,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$238,308.71	0.01%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.01%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,697.55	0.01%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	10	\$2,619,702.56	0.09%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$461,054.75	0.02%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$252,800.00	0.01%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$1,522,204.30	0.05%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$260,898.09	0.01%	0	\$0.00	NA	0	\$
	HERITAGE BANK NA	1	\$323,000.00	0.01%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$228,850.00	0.01%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	9	\$2,622,101.16	0.09%	0	\$0.00	NA	0	\$
	HERMANTOWN FEDERAL CREDIT UNION	1	\$196,200.00	0.01%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC.	1	\$474,950.00	0.02%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$358,945.36	0.01%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$194,473.70	0.01%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,800.51	0.01%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$668,746.66	0.02%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING	1	\$367,200.00	0.01%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	5	\$1,563,065.44	0.05%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC.	2	\$687,622.83	0.02%	0	\$0.00	NA	0	\$
		1	\$207,219.18	0.01%	0	\$0.00	NA	0	\$

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HILLTOP NATIONAL BANK	2	\$561,942.41	0.02%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$178,600.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$452,706.17	0.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$894,320.35	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$264,658.88	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC.	1	\$304,762.00	0.01%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$367,250.00	0.01%	0	\$0.00	NA	0
	HOME REBATE, INC. DBA LOAN REBATE	1	\$546,250.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	9	\$2,164,321.35	0.07%	0	\$0.00	NA	0
	HomeBank	1	\$261,250.00	0.01%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	259	\$75,843,071.89	2.51%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA FINANCEMYHOME.COM	1	\$191,405.01	0.01%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE NETWORK	81	\$26,391,343.28	0.87%	0	\$0.00	NA	0
	HomeFirst Mortgage LLC	1	\$269,935.90	0.01%	0	\$0.00	NA	0
	HomeSale Mortgage LLC A Limited Liability Company	1	\$199,830.46	0.01%	0	\$0.00	NA	0
	HomeSale Mortgage LLC A Limited Liability Company	1	\$213,754.48	0.01%	0	\$0.00	NA	0
	HomeSite Mortgage LLC	3	\$697,150.48	0.02%	0	\$0.00	NA	0
	HomeSite Mortgage, LLC, A MICHIGAN	1	\$313,235.26	0.01%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY (CFL # FL0010147)								
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)	1	\$297,466.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$177,120.67	0.01%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$189,755.42	0.01%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	3	\$934,505.00	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	2	\$601,004.00	0.02%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$553,492.77	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	7	\$2,157,255.81	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$345,100.00	0.01%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	6	\$2,323,326.91	0.08%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$180,405.00	0.01%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$383,200.00	0.01%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$226,862.00	0.01%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	6	\$1,355,475.00	0.04%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC.	1	\$531,299.43	0.02%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	2	\$531,270.46	0.02%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,231,964.21	0.04%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$208,050.00	0.01%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$176,800.00	0.01%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	20	\$4,745,558.34	0.16%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$175,762.93	0.01%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	4	\$951,212.50	0.03%	0	\$0.00	NA	0	\$
		3	\$626,921.36	0.02%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION								
	IDEAL CREDIT UNION	1	\$323,408.00	0.01%	0	\$0.00	NA	0	\$
	ILLINI STATE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,453,461.56	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	15	\$4,538,128.54	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$538,816.63	0.02%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES	1	\$411,000.00	0.01%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$408,467.54	0.01%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	2	\$499,084.42	0.02%	0	\$0.00	NA	0	\$
	INLANTA MORTAGGE INC.	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$405,248.13	0.01%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$385,752.81	0.01%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$620,000.00	0.02%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,100.00	0.01%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$544,808.64	0.02%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,769.72	0.01%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$991,251.73	0.03%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$417,776.89	0.01%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMAPNY.	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$

	INTERBANK MORTGAGE COMPANY	32	\$10,885,334.95	0.36%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY.	4	\$1,394,515.41	0.05%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$384,275.00	0.01%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$218,125.22	0.01%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$324,581.65	0.01%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	28	\$9,251,272.39	0.31%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	8	\$2,392,476.83	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$477,750.00	0.02%	0	\$0.00	NA	0	\$
	ITE FINANCING GROUP, LLC	1	\$226,403.02	0.01%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$367,200.00	0.01%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	8	\$2,777,812.90	0.09%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$369,241.95	0.01%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,270.76	0.01%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$198,282.55	0.01%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	3	\$942,750.00	0.03%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$317,500.00	0.01%	0	\$0.00	NA	0	\$
	JSC FCU	2	\$510,621.31	0.02%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$545,667.05	0.02%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	2	\$664,591.55	0.02%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC.	1	\$415,439.64	0.01%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY, INC.	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	KENT CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
		2	\$434,633.49	0.01%	0	\$0.00	NA	0	\$

	KENTUCKY TELCO FEDERAL CREDIT UNION								
	KEY LENDING SOLUTIONS LLC	2	\$557,425.21	0.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,180.67	0.01%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	41	\$20,982,993.04	0.69%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$372,996.89	0.01%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	9	\$2,407,030.67	0.08%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$625,500.00	0.02%	0	\$0.00	NA	0	\$
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$245,600.00	0.01%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,450.87	0.01%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	16	\$4,165,099.91	0.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	77	\$26,498,698.84	0.88%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,005,965.43	0.03%	0	\$0.00	NA	0	\$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	5	\$1,319,345.07	0.04%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$272,082.98	0.01%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$187,746.75	0.01%	0	\$0.00	NA	0	\$
	LEADER BANK N.A A CORPORATION	1	\$317,821.31	0.01%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	2	\$693,013.73	0.02%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION.	3	\$941,266.10	0.03%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.. A CORPORATION	1	\$367,920.00	0.01%	0	\$0.00	NA	0	\$

	LEADER BANK N.A.	9	\$3,139,822.65	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	2	\$457,733.43	0.02%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$201,400.00	0.01%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	10	\$2,901,338.39	0.1%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	5	\$1,539,312.33	0.05%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	3	\$667,557.72	0.02%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$205,867.62	0.01%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	37	\$11,670,212.49	0.39%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	14	\$3,806,870.90	0.13%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,900.00	0.01%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$183,508.03	0.01%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$198,550.00	0.01%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE	1	\$382,039.55	0.01%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	20	\$5,136,060.85	0.17%	0	\$0.00	NA	0	\$
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$243,429.01	0.01%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC	1	\$235,960.87	0.01%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$328,570.42	0.01%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	39	\$11,427,872.61	0.38%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA	0	\$
	LOANSTARS LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	2	\$374,700.00	0.01%	0	\$0.00	NA	0	\$
	LONGVIEW BANK	1	\$242,500.00	0.01%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,822,921.65	0.06%	0	\$0.00	NA	0	\$
	LPMC LLC	2	\$522,262.30	0.02%	0	\$0.00	NA	0	\$
		1	\$194,236.12	0.01%	0	\$0.00	NA	0	\$

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE							
	M/I FINANCIAL, LLC	3	\$915,850.00	0.03%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$613,175.00	0.02%	0	\$0.00	NA	0
	MAGNA BANK	13	\$3,788,110.87	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$414,600.00	0.01%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$249,600.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$396,739.94	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$416,475.35	0.01%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	2	\$789,383.50	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$348,319.58	0.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$587,138.10	0.02%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$893,057.87	0.03%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,059,000.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	10	\$3,072,141.21	0.1%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$332,800.00	0.01%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$190,149.27	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$488,341.31	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	42	\$10,887,448.71	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$398,500.00	0.01%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$723,505.01	0.02%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$293,463.61	0.01%	0	\$0.00	NA	0
		4	\$1,260,154.45	0.04%	0	\$0.00	NA	0

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

	MID OHIO MORTGAGE CORPORATION								
	MID-ISLAND MORTGAGE CORP.	3	\$890,650.99	0.03%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$219,925.00	0.01%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$190,942.45	0.01%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC.	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	7	\$1,908,327.65	0.06%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	2	\$550,558.40	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,070.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$681,295.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	2	\$432,100.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC.	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,844,849.65	0.06%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$260,821.31	0.01%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	15	\$3,977,664.03	0.13%	0	\$0.00	NA	0	\$
	MOEVEMENT MORTGAGE LLC.	1	\$339,552.27	0.01%	0	\$0.00	NA	0	\$
	MONARCH BANK	5	\$1,606,990.44	0.05%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$289,750.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	8	\$2,106,661.33	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$299,700.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1, INCORPORATED	1	\$231,920.00	0.01%	0	\$0.00	NA	0	\$



	MORTGAGE AMERICA	1	\$174,764.27	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$773,487.01	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$560,860.46	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$371,498.91	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	29	\$8,388,891.78	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	3	\$747,210.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MAKERS	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	9	\$2,046,384.34	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	24	\$7,019,017.89	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$513,780.67	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$256,700.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS INC	1	\$244,484.89	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC.	4	\$1,176,024.65	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III L.L.C.	2	\$537,272.87	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	14	\$3,708,098.21	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$298,512.59	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC.	2	\$371,205.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED L.L.C.	1	\$389,509.33	0.01%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	14	\$4,305,339.10	0.14%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$588,353.96	0.02%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$479,800.12	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,259,786.12	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$247,673.42	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$415,439.64	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	80	\$22,298,906.25	0.74%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	2	\$957,466.90	0.03%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL. INC.	3	\$812,605.00	0.03%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	16	\$4,655,557.41	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$342,508.55	0.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	10	\$3,050,831.97	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	6	\$2,174,920.22	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	11	\$2,794,958.15	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	2	\$654,636.81	0.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	130	\$35,719,578.74	1.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,600.00	0.01%	0	\$0.00	NA	0	\$
	MOVEMENTMORTGAGE LLC.	1	\$239,875.00	0.01%	0	\$0.00	NA	0	\$
	MSB MORTGAGE SERVICES	1	\$259,250.00	0.01%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	24	\$6,588,143.40	0.22%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC.	4	\$860,089.14	0.03%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$450,755.64	0.01%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	3	\$835,381.31	0.03%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$332,062.15	0.01%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	2	\$802,937.08	0.03%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$771,980.45	0.03%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	2	\$497,453.85	0.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,197,699.31	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$243,706.42	0.01%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$1,525,854.77	0.05%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	10	\$2,674,108.02	0.09%	0	\$0.00	NA	0	\$
		5	\$1,501,872.99	0.05%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC								
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	10	\$3,016,828.12	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	51	\$15,177,250.59	0.5%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	14	\$3,538,396.64	0.12%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$175,296.67	0.01%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$201,202.30	0.01%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$291,365.96	0.01%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$382,898.31	0.01%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$419,419.90	0.01%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS, INC.	2	\$440,325.00	0.01%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$1,645,500.00	0.05%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,091,008.38	0.04%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,595.89	0.01%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,368.27	0.01%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$256,405.00	0.01%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORPORATION	1	\$201,478.96	0.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	10	\$3,327,696.44	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	45	\$13,472,442.99	0.45%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	4	\$1,021,397.65	0.03%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	12	\$3,411,534.21	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$1,036,200.00	0.03%	0	\$0.00	NA	0	\$
	NEVADA MORTGAGE INC	1	\$224,703.71	0.01%	0	\$0.00	NA	0	\$
	NEW HEIGHTS LENDING, LLC	1	\$336,500.00	0.01%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$940,193.92	0.03%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,446,198.64	0.05%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	7	\$1,689,788.54	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$956,386.77	0.03%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,390.77	0.01%	0	\$0.00	NA	0	\$
	NEXBANK SSB	4	\$1,420,305.81	0.05%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS, INC.	1	\$315,166.18	0.01%	0	\$0.00	NA	0	\$
	NFM INC	1	\$416,463.23	0.01%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING	1	\$205,979.52	0.01%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	9	\$2,344,940.28	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	17	\$6,415,319.27	0.21%	0	\$0.00	NA	0	\$
	NJLC	2	\$891,996.89	0.03%	1	\$477,399.54	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,398,085.86	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN STATE BANK	1	\$181,200.00	0.01%	0	\$0.00	NA	0	\$
	NORTHEAST FINANCIAL, LLC	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$188,751.11	0.01%	0	\$0.00	NA	0	\$
	NORTHERN HILLS FCU	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO.	1	\$189,525.00	0.01%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$683,695.99	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$262,700.00	0.01%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	2	\$490,452.00	0.02%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$292,106.00	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$314,585.19	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,325.00	0.01%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$416,575.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,876.50	0.01%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$609,000.00	0.02%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$549,039.35	0.02%	0	\$0.00	NA	0	\$
	NUVISION FCU	3	\$834,000.00	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE	1	\$278,069.00	0.01%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$466,831.23	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	83	\$28,241,372.94	0.93%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	11	\$4,247,756.14	0.14%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	4	\$1,213,641.73	0.04%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	3	\$820,589.51	0.03%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP.	2	\$398,500.00	0.01%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$
	OCMBC, INC	10	\$3,094,699.27	0.1%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	2	\$627,206.01	0.02%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$

	OLD FLORIDA NATIONAL BANK	1	\$236,873.32	0.01%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$945,824.00	0.03%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$346,750.00	0.01%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,876,286.35	0.1%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$296,400.00	0.01%	0	\$0.00	NA	0	\$
	OMNIAMERICANBANK	1	\$216,252.00	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$241,920.69	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	4	\$1,216,342.89	0.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	4	\$951,771.94	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC..	3	\$1,304,850.00	0.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$320,133.88	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$186,675.00	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC..	1	\$359,536.60	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	11	\$3,555,975.31	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$332,908.53	0.01%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$192,850.00	0.01%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$199,254.70	0.01%	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$421,250.00	0.01%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$355,895.00	0.01%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS,	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	2	\$810,738.34	0.03%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	3	\$973,125.62	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$416,450.87	0.01%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC..	1	\$299,604.94	0.01%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$625,500.00	0.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	27	\$10,448,276.80	0.35%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$734,616.10	0.02%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
		2	\$588,900.00	0.02%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	7	\$1,900,918.42	0.06%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$357,129.09	0.01%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$451,172.89	0.01%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$363,509.68	0.01%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$643,100.00	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,723.21	0.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	8	\$2,098,949.88	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	21	\$6,727,983.91	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,262,780.20	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$174,774.74	0.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALI	3	\$685,942.53	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$628,391.43	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$415,439.64	0.01%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$415,899.68	0.01%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	5	\$1,344,154.49	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,618.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION	1	\$311,250.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A	14	\$3,927,477.15	0.13%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY CORPORATION								
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$525,153.44	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,540.42	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,178,581.27	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$209,729.69	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,334.52	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,052,158.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$188,600.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC*.	5	\$1,668,378.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$2,896,982.22	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$585,107.70	0.02%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$1,136,950.00	0.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	75	\$31,522,402.55	1.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	11	\$4,407,350.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	8	\$2,505,986.44	0.08%	0	\$0.00	NA	0	\$



	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$
	PATRIOT HOME MORTGAGE	1	\$184,174.00	0.01%	0	\$0.00	NA	0	\$
	PENNY MAC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	37	\$10,869,269.53	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	12	\$2,923,508.19	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$858,472.03	0.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$1,382,592.50	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	5	\$1,268,420.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$179,924.35	0.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	12	\$2,454,608.46	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	24	\$6,561,320.09	0.22%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$395,500.00	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$256,050.00	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,900.00	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$273,600.00	0.01%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$601,393.82	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$303,905.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	236	\$71,621,058.24	2.37%	0	\$0.00	NA	0	\$

	PINNACLE LENDING GROUP INC	1	\$406,064.57	0.01%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$295,859.88	0.01%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$1,699,730.60	0.06%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$180,480.00	0.01%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	\$3,747,806.65	0.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	40	\$11,048,318.38	0.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	52	\$14,735,988.69	0.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	8	\$2,343,966.58	0.08%	0	\$0.00	NA	0	\$
	PLB LENDING, LLC	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	176	\$52,938,388.26	1.75%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$329,235.25	0.01%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$593,275.65	0.02%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$674,830.00	0.02%	0	\$0.00	NA	0	\$
	PREFERRED FINANCIAL SERVICES	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING	1	\$242,025.86	0.01%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$339,340.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC	1	\$623,000.00	0.02%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$373,256.00	0.01%	0	\$0.00	NA	0	\$
	PREMIERE FINANCIAL	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$302,718.30	0.01%	0	\$0.00	NA	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$190,942.44	0.01%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$645,500.00	0.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,243.37	0.01%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,809.29	0.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,338.76	0.01%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$997,636.30	0.03%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	2	\$719,114.16	0.02%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$389,000.00	0.01%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	6	\$1,675,760.42	0.06%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	2	\$669,600.00	0.02%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC.	2	\$476,777.23	0.02%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	22	\$6,905,358.82	0.23%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, LP	2	\$763,584.10	0.03%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC.	1	\$277,633.91	0.01%	0	\$0.00	NA	0	\$
	PRO MORTGAGES, LLC	1	\$232,400.00	0.01%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	3	\$955,712.51	0.03%	0	\$0.00	NA	0	\$
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$227,692.88	0.01%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$197,500.00	0.01%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	99	\$31,052,748.65	1.03%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$251,660.55	0.01%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	38	\$12,125,042.25	0.4%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	3	\$857,746.87	0.03%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$530,600.00	0.02%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP LLC	2	\$543,500.00	0.02%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	12	\$2,867,927.30	0.09%	0	\$0.00	NA	0	\$

PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$553,048.78	0.02%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$714,472.43	0.02%	0	\$0.00	NA	0	\$
R P FUNDING, INC	3	\$718,767.24	0.02%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$564,470.00	0.02%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	6	\$1,909,049.72	0.06%	0	\$0.00	NA	0	\$
RANLIFE, INC.	3	\$843,040.30	0.03%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	2	\$742,000.00	0.02%	0	\$0.00	NA	0	\$
RCB BANK	1	\$294,120.91	0.01%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	2	\$463,363.78	0.02%	0	\$0.00	NA	0	\$
RED RIVER BANK	2	\$456,369.81	0.02%	0	\$0.00	NA	0	\$
REDSTONE	2	\$610,250.00	0.02%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	2	\$475,746.76	0.02%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	8	\$2,839,539.32	0.09%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	10	\$2,602,545.11	0.09%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$413,678.88	0.01%	0	\$0.00	NA	0	\$
RELIANT BANK	2	\$384,636.19	0.01%	0	\$0.00	NA	0	\$
RENASANT BANK	15	\$3,484,984.50	0.12%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	56	\$14,733,512.71	0.49%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$244,800.00	0.01%	0	\$0.00	NA	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$199,249.00	0.01%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	27	\$9,214,703.44	0.3%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$978,000.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$240,047.61	0.01%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,113.00	0.01%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$285,300.00	0.01%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	5	\$1,461,425.00	0.05%	0	\$0.00	NA	0	\$
RESMAC INC	4	\$1,135,150.00	0.04%	0	\$0.00	NA	0	\$

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,724.42	0.01%	0	\$0.00	NA	0	\$
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$222,699.61	0.01%	0	\$0.00	NA	0	\$
	RICHMOND POSTAL CREDIT UNION INC	1	\$262,853.40	0.01%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.01%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.02%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,547,273.50	0.12%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$403,750.00	0.01%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	4	\$932,444.79	0.03%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$620,090.00	0.02%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORP	2	\$655,649.14	0.02%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$522,317.46	0.02%	0	\$0.00	NA	0	\$
	RMK	5	\$1,939,194.63	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$815,579.25	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$351,536.47	0.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON APITAL A	1	\$488,677.51	0.02%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,272,257.47	0.04%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$940,511.78	0.03%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	12	\$2,978,230.90	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,002.00	0.01%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY	1	\$328,500.00	0.01%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	8	\$2,092,508.50	0.07%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$1,177,424.01	0.04%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FINDING CORP	1	\$234,500.00	0.01%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDAING	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	14	\$4,965,281.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION,	1	\$198,462.90	0.01%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$229,400.00	0.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$399,485.11	0.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	18	\$6,014,666.33	0.2%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$988,086.00	0.03%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	19	\$5,773,788.57	0.19%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$206,577.85	0.01%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC	1	\$307,585.12	0.01%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$360,524.62	0.01%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$533,000.00	0.02%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	9	\$2,428,668.75	0.08%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$179,525.73	0.01%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$489,650.31	0.02%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$689,000.00	0.02%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,842,984.71	0.26%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,022,000.00	0.03%	0	\$0.00	NA	0	\$
	SAN JOAQUIN VALLEY MORTGAGE	2	\$479,352.38	0.02%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	14	\$3,764,809.41	0.12%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$298,478.11	0.01%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,785,364.57	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$790,844.39	0.03%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$279,780.00	0.01%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
	SCHWERTNER STATE BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION - COR	1	\$181,450.00	0.01%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$404,600.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$229,425.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,616.10	0.01%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE, INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	6	\$1,421,745.54	0.05%	0	\$0.00	NA	0	\$
		15	\$3,733,892.68	0.12%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITY STATE BANK	3	\$920,687.62	0.03%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	7	\$1,623,871.21	0.05%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	32	\$9,267,472.44	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$605,138.29	0.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,458,190.48	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAHC CORPORATION	1	\$283,634.42	0.01%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$523,160.35	0.02%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	8	\$1,547,885.54	0.05%	0	\$0.00	NA	0	\$
	SERENITY FIRST FINANCIAL, LLC	1	\$357,688.97	0.01%	0	\$0.00	NA	0	\$
	SERVICE CREDIT UNION	1	\$349,137.55	0.01%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$361,000.00	0.01%	0	\$0.00	NA	0	\$
	SFMC, LP	15	\$3,611,787.16	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	3	\$1,187,876.54	0.04%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	16	\$4,953,177.42	0.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$517,573.63	0.02%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA C	2	\$919,016.04	0.03%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	3	\$684,423.59	0.02%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	25	\$6,074,943.71	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	268	\$84,049,969.86	2.78%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$435,747.71	0.01%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING INC.	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	7	\$1,889,180.38	0.06%	0	\$0.00	NA	0	\$



	SKYLINE FINANCIAL CORP.	30	\$10,567,143.45	0.35%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	4	\$1,028,376.07	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$844,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP	1	\$267,339.60	0.01%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	6	\$1,533,573.60	0.05%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	26	\$7,303,453.56	0.24%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	11	\$2,839,153.93	0.09%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$180,800.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$206,150.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$394,691.29	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	2	\$397,719.58	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD.	1	\$241,330.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$204,154.40	0.01%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$211,944.13	0.01%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$490,466.80	0.02%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$299,795.63	0.01%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$750,987.03	0.02%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$712,683.83	0.02%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$237,729.34	0.01%	0	\$0.00	NA	0	\$
	SPRINGWATER CAPITAL LLC	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,479.15	0.01%	0	\$0.00	NA	0	\$
	ST CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
		6	\$1,677,360.98	0.06%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARY'S CREDIT UNION	3	\$667,476.34	0.02%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$388,400.00	0.01%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$479,900.00	0.02%	0	\$0.00	NA	0	\$
	STANDARD HOME LENDING INC	1	\$280,621.49	0.01%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$619,913.84	0.02%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	28	\$9,261,255.77	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$398,920.00	0.01%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$768,400.00	0.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	19	\$4,531,851.23	0.15%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	2	\$424,349.28	0.01%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	2	\$745,048.18	0.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	436	\$136,702,373.67	4.52%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	3	\$682,450.00	0.02%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$514,998.36	0.02%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	8	\$1,700,325.32	0.06%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE	1	\$274,075.00	0.01%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	2	\$774,750.00	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC.	1	\$178,779.91	0.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$239,800.00	0.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$232,149.64	0.01%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	5	\$1,516,987.80	0.05%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	2	\$375,949.80	0.01%	0	\$0.00	NA	0	\$
	SUMMIT DUNGIN INC.	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FINDING INC	1	\$259,326.10	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FINDING INC.	1	\$299,604.94	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	18	\$5,969,255.46	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	44	\$13,668,120.65	0.45%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	11	\$3,289,193.47	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	21	\$5,853,034.19	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	14	\$4,230,375.67	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	3	\$843,253.16	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING LLC	2	\$556,217.70	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	28	\$8,175,012.49	0.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$591,658.13	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$790,450.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$221,607.80	0.01%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,514.20	0.01%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	25	\$7,646,654.28	0.25%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$278,350.00	0.01%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY INC.	1	\$327,191.76	0.01%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	12	\$3,345,270.64	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	77	\$21,530,582.68	0.71%	0	\$0.00	NA	0	\$
	TACET MORTGAGE, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,148.19	0.01%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	11	\$3,474,103.64	0.11%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$1,542,812.42	0.05%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO	4	\$1,290,973.88	0.04%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK								
	TENNESSEE TRUST MORTGAGE, INC	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$920,925.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,853.51	0.01%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$287,200.00	0.01%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$447,788.57	0.01%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$175,783.59	0.01%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	5	\$1,674,247.20	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$263,200.00	0.01%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	3	\$926,838.29	0.03%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$363,768.23	0.01%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	11	\$2,783,250.16	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,606.67	0.01%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$367,992.00	0.01%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$379,510.85	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$387,477.35	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	7	\$1,934,623.28	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,170,879.56	0.04%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$287,257.13	0.01%	0	\$0.00	NA	0	\$
	THE REAL ESTATE MORTGAGE NETWORK	1	\$276,875.00	0.01%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC	2	\$871,288.77	0.03%	0	\$0.00	NA	0	\$

	THE WASHINGTON TRUST COMPANY	2	\$614,250.00	0.02%	0	\$0.00	NA	0	\$
	THOMAS LENDING, LLC	1	\$198,550.00	0.01%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$234,683.45	0.01%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$492,575.00	0.02%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	2	\$513,950.00	0.02%	0	\$0.00	NA	0	\$
	TMS MORTGAGES INC, A NEW YORK CORPORATION	1	\$177,276.68	0.01%	0	\$0.00	NA	0	\$
	TOBYHANNA FEDERAL CREDIT UNION	1	\$199,630.72	0.01%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$460,354.17	0.02%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	4	\$1,017,127.83	0.03%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$347,352.30	0.01%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	17	\$5,669,390.37	0.19%	0	\$0.00	NA	0	\$
	TOTALBANK	2	\$431,500.00	0.01%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	2	\$362,400.00	0.01%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	6	\$1,888,224.85	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,655.16	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$871,274.55	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA YOUR	1	\$289,368.44	0.01%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE EXPERTS							
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$425,954.70	0.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$926,200.00	0.03%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$399,000.00	0.01%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	14	\$3,342,050.58	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	3	\$798,097.34	0.03%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$326,325.00	0.01%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	2	\$545,000.00	0.02%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	TRUSTONE	1	\$211,174.79	0.01%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	27	\$7,361,300.01	0.24%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$371,715.83	0.01%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$405,776.90	0.01%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$524,084.44	0.02%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$930,400.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,499,249.44	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,164,492.26	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$301,345.65	0.01%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$412,449.87	0.01%	0	\$0.00	NA	0
		1	\$299,820.79	0.01%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED FEDERAL CREDIT UNION	5	\$1,052,210.83	0.03%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	3	\$740,028.97	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP.	3	\$867,652.27	0.03%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$304,376.28	0.01%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$403,000.00	0.01%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$334,883.97	0.01%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	341	\$99,927,447.16	3.3%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,334,951.46	0.04%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITIY CREDIT UNION; AN OREGON CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	31	\$9,745,043.52	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	185	\$52,725,476.56	1.74%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORP.	1	\$294,129.48	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	17	\$4,744,767.09	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$424,800.00	0.01%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$689,721.74	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$

	GROUP, LLC								
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$183,440.00	0.01%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,024.99	0.01%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.01%	0	\$0.00	NA	0	\$
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,905.00	0.01%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$416,450.87	0.01%	0	\$0.00	NA	0	\$
	US MORTGAGE SERVICES	2	\$491,500.00	0.02%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$521,700.00	0.02%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$622,531.76	0.02%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	3	\$585,552.00	0.02%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	24	\$5,665,420.88	0.19%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,955.00	0.01%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,625,705.33	0.19%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$1,097,500.00	0.04%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	3	\$999,666.82	0.03%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	2	\$612,256.76	0.02%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$773,205.33	0.03%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	34	\$9,569,601.41	0.32%	0	\$0.00	NA	0	\$
		1	\$193,800.00	0.01%	0	\$0.00	NA	0	\$



	VERITEX COMMUNITY BANK								
	VICTORIAN FINANCE LLC	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$396,988.33	0.01%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$205,200.00	0.01%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$457,071.51	0.02%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	3	\$787,577.26	0.03%	0	\$0.00	NA	0	\$
	VIRGINIA COMPANY BANK	1	\$361,200.00	0.01%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	39	\$11,419,514.69	0.38%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$696,394.15	0.02%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,085,096.34	0.04%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	102	\$33,557,964.84	1.11%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	2	\$675,020.46	0.02%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	4	\$1,122,112.67	0.04%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE	2	\$723,858.52	0.02%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$273,841.81	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$534,789.18	0.02%	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	2	\$719,200.00	0.02%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$809,200.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST	1	\$389,520.47	0.01%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY LLC								
	WATERSTONE MORTGAGE CORPORATION	24	\$6,971,635.85	0.23%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	2	\$444,000.00	0.01%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$262,400.00	0.01%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,914.54	0.01%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$775,428.13	0.03%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,337,751.80	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$1,944,679.20	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	6	\$1,703,743.40	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$918,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,684,926.15	0.06%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$637,080.00	0.02%	0	\$0.00	NA	0	\$
		3	\$1,145,566.01	0.04%	0	\$0.00	NA	0	\$

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

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,900.27	1.05%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$29,331.78	1.47%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$152,701.52	7.67%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$21,658.49	1.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,811.69	1.55%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$25,955.66	1.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,281.66	1.22%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$24,526.10	1.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$104,647.69	5.26%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$27,472.76	1.38%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,301.51	1.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$39,810.05	2%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$54,398.12	2.73%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,991.32	1.31%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$90,111.51	4.53%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$132,915.06	6.68%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$137,454.73	6.91%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$131,868.71	6.62%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$30,075.94	1.51%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$20,641.00	1.04%	0	\$0.00	NA	0	\$
	Unavailable	24	\$645,157.18	32.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$1,990,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKC60	AEGIS MORTGAGE CORPORATION	1	\$22,801.38	0.61%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$41,327.50	1.1%	0	\$0.00	NA	0	\$
		1	\$47,838.15	1.27%	0	\$0.00	NA	0	\$

	ALLSOUTH FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$43,771.75	1.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,082.35	0.88%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$5,883.33	0.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$106,240.26	2.82%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$17,359.21	0.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$11,748.95	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$13,470.91	0.36%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$32,471.37	0.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$21,058.75	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$19,225.52	0.51%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,167.65	1.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$93,903.99	2.49%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$37,432.50	0.99%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$16,739.98	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$27,154.08	0.72%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$18,852.80	0.5%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	1	\$9,852.74	0.26%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$22,975.70	0.61%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	7	\$166,646.52	4.42%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$44,425.63	1.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$33,509.83	0.89%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$26,463.52	0.7%	0	\$0.00	NA	0	\$

IRWIN MORTGAGE CORPORATION	3	\$68,420.17	1.82%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$13,936.83	0.37%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$111,868.32	2.97%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$15,971.84	0.42%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$83,472.75	2.22%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$36,212.69	0.96%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$23,023.68	0.61%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$24,759.78	0.66%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$18,229.06	0.48%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$28,159.96	0.75%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$10,246.30	0.27%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$102,015.67	2.71%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$15,839.46	0.42%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	2	\$39,999.58	1.06%	0	\$0.00	NA	0	\$
REPUBLIC BANK	1	\$20,656.01	0.55%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$27,277.69	0.72%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	16	\$369,764.55	9.81%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	11	\$243,552.60	6.46%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$47,730.21	1.27%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	2	\$38,702.67	1.03%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	4	\$62,301.05	1.65%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	1	\$29,607.06	0.79%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	6	\$92,565.95	2.46%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	1	\$11,510.59	0.31%	0	\$0.00	NA	0	\$

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	WORLD SAVINGS BANK	1	\$16,083.86	0.43%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$58,544.95	1.55%	0	\$0.00	NA	0	\$
	Unavailable	59	\$1,204,612.29	31.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$3,768,469.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKC78	ARVEST MORTGAGE COMPANY	16	\$375,382.11	30.74%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$21,478.10	1.76%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$41,227.78	3.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$169,842.24	13.91%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$40,888.91	3.35%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$9,884.15	0.81%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$28,685.52	2.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$30,507.66	2.5%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$46,083.28	3.77%	0	\$0.00	NA	0	\$
	Unavailable	21	\$457,036.09	37.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$1,221,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKC86	BANK OF MISSISSIPPI	1	\$12,521.69	0.71%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$108,883.25	6.15%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$105,407.63	5.96%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$29,946.16	1.69%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$39,389.49	2.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$772.62	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$21,669.96	1.22%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$50,718.42	2.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$36,238.72	2.05%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$13,095.49	0.74%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$28,498.24	1.61%	0	\$0.00	NA	0	\$

	MAJOR MORTGAGE	1	\$20,589.64	1.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$11,442.10	0.65%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$13,071.69	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$49,027.42	2.77%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$21,736.79	1.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$137,357.16	7.76%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$263,535.51	14.9%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$10,592.39	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$25,822.36	1.46%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$99,053.76	5.6%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$9,044.07	0.51%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$19,667.93	1.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$58,301.09	3.3%	0	\$0.00	NA	0	\$
	Unavailable	27	\$582,758.88	32.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$1,769,142.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WKC94	ARVEST MORTGAGE COMPANY	4	\$82,002.29	7.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$36,002.47	3.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$95,314.37	8.84%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$316,306.12	29.35%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$27,613.22	2.56%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$35,432.66	3.29%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$34,194.59	3.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$450,878.07	41.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$1,077,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WKD28	AMSOUTH BANK	1	\$44,124.61	0.56%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	42	\$2,141,752.49	27.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$347,809.75	4.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,285.24	16.35%	0	\$0.00	NA	0	\$



	GOLDMAN SACHS MORTGAGE COMPANY	1	\$59,529.20	0.75%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,146.78	0.46%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$103,309.31	1.31%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,600.28	0.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$252,975.12	3.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$56,224.00	0.71%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	16	\$746,256.58	9.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$72,522.48	0.92%	0	\$0.00	NA	0	\$
	Unavailable	52	\$2,711,909.81	34.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$7,898,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKD36	CITIMORTGAGE, INC.	2	\$474,445.95	39.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$208,682.32	17.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$525,863.45	43.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,208,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKD44	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,197.18	4.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$264,516.65	12.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$81,373.86	3.72%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$88,555.98	4.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,060.95	7.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,642.10	3.14%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$68,338.75	3.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,007.15	3.84%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,229.37	4.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$154,073.79	7.04%	0	\$0.00	NA	0	\$
		2	\$183,989.23	8.41%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$69,328.62	3.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$59,145.47	2.7%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,654.90	3.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,435.59	4.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$557,380.61	25.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,187,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKD51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$91,667.86	5.91%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,286.30	13.16%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,826.69	6.95%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$101,516.58	6.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,264.55	5.88%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$101,394.24	6.53%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$44,503.13	2.87%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$200,712.17	12.93%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$94,982.29	6.12%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$108,575.67	7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$405,282.34	26.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,552,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$111,097.90	4.73%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$123,732.19	5.27%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	1	\$112,537.54	4.79%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$229,577.39	9.77%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$128,289.74	5.46%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION	1	\$122,489.55	5.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$97,460.80	4.15%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$111,539.86	4.75%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,180.08	4.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$116,831.71	4.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$124,265.84	5.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$959,668.04	40.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,348,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKD77	BANK OF AMERICA NA	3	\$81,522.61	1.45%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$571,999.41	10.16%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$64,642.43	1.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,678.15	1.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$70,457.99	1.25%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$56,294.80	1%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$238,145.78	4.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$240,188.38	4.27%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,310.82	0.91%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$62,935.63	1.12%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$72,259.46	1.28%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$38,307.71	0.68%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$49,538.04	0.88%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,502.28	1.86%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$36,990.12	0.66%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$187,385.49	3.33%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION	2	\$80,031.44	1.42%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$44,703.59	0.79%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$50,088.86	0.89%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,513.77	0.88%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	13	\$577,704.08	10.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$215,337.41	3.83%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$58,558.37	1.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$70,892.36	1.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$70,342.48	1.25%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$36,329.19	0.65%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,893.45	2.02%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,265,194.92	40.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$5,627,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKD85	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$126,097.07	1.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$73,793.78	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,046.62	0.81%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$87,826.07	0.9%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$153,096.19	1.58%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,193.72	0.83%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$86,396.28	0.89%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,421.85	1.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,068.03	1.56%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$330,614.83	3.4%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$96,904.10	1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$169,889.68	1.75%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	1	\$85,136.86	0.88%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$64,067.95	0.66%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$97,597.61	1%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$76,323.93	0.79%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$76,570.32	0.79%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$76,124.42	0.78%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$251,660.07	2.59%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,569.64	0.86%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$151,181.37	1.56%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,253.96	1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$82,968.44	0.85%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,915.07	1.01%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$342,099.27	3.52%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$950,192.61	9.78%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$139,352.78	1.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$78,155.26	0.8%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$165,510.39	1.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$251,653.06	2.59%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$96,915.56	1%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,877,067.20	50.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$9,712,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WKD93	AEA FEDERAL CREDIT UNION	1	\$103,471.54	2.91%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,980.01	2.51%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$92,445.29	2.6%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA	1	\$106,300.57	2.99%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$171,969.22	4.84%	0	\$0.00	NA	0	\$
	EVERHOME MORTGAGE COMPANY	1	\$98,988.86	2.79%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$83,661.54	2.36%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$283,517.24	7.98%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$108,358.94	3.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$213,806.60	6.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$314,873.97	8.87%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,457.52	1.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$98,371.19	2.77%	0	\$0.00	NA	0	\$
	USA MORTGAGE BANKERS CORPORATION	1	\$94,065.63	2.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$98,388.60	2.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,530,999.04	43.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,551,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDA0	EXCEL MORTGAGE SERVICING, INC.	1	\$277,706.69	19.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,175,205.34	80.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,452,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDB8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,295.41	4.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$84,310.32	4.18%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,690.79	7.43%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$77,590.80	3.85%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$154,774.07	7.68%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	2	\$131,819.35	6.54%	0	\$0.00	NA	0	\$
		2	\$154,508.53	7.67%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION								
	MCCLAIN BANK, N.A.	1	\$93,226.30	4.63%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$82,847.95	4.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,910.28	2.48%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$88,520.28	4.39%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$244,408.15	12.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,882.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$539,194.74	26.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,014,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDC6	ALLIANCE MORTGAGE COMPANY	1	\$87,321.12	5.51%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$90,572.97	5.71%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$90,578.27	5.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$93,395.82	5.89%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$94,463.93	5.96%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$104,321.45	6.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$97,395.11	6.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$927,368.14	58.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,585,416.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDD4	BANK OF AMERICA NA	3	\$373,172.47	4.61%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$433,889.59	5.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$420,904.69	5.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$106,826.22	1.32%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$100,565.78	1.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$124,525.33	1.54%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$116,093.91	1.43%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME	4	\$408,609.50	5.04%	0	\$0.00	NA	0	\$

	LOAN CORPORATION								
	FIRST INTERSTATE BANK	2	\$232,177.90	2.87%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$567,592.63	7%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$103,274.48	1.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$77,627.00	0.96%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$219,084.30	2.7%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$107,562.87	1.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,999.40	4.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$105,599.48	1.3%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,926.13	1.49%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$211,233.26	2.61%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,157.13	1.35%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$91,417.24	1.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$116,226.77	1.43%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$321,829.91	3.97%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$172,700.80	2.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,464.18	1.35%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,016,372.36	37.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,102,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$134,583.42	0.7%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$148,401.82	0.77%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$127,431.99	0.66%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$845,580.97	4.38%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$916,162.51	4.75%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$832,366.08	4.31%	0	\$0.00	NA	0	\$



	CITIMORTGAGE, INC.	1	\$139,467.07	0.72%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$134,912.23	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$124,407.28	0.64%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$136,013.11	0.7%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$146,386.57	0.76%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$139,205.78	0.72%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$524,470.62	2.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$123,626.67	0.64%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$210,411.74	1.09%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$126,633.43	0.66%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$535,020.77	2.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$267,075.35	1.38%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$143,935.08	0.75%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$144,843.37	0.75%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,678.54	1.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$384,941.17	1.99%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$135,773.19	0.7%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$130,446.24	0.68%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,004.47	1.38%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$136,582.53	0.71%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$126,653.11	0.66%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$109,438.85	0.57%	0	\$0.00	NA	0	\$
		1	\$58,750.56	0.3%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,421.18	0.67%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$192,655.41	1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$405,220.53	2.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$1,074,893.12	5.57%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,772.28	0.73%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$278,054.19	1.44%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,940.76	0.7%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,100.99	0.84%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,621.17	0.66%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,142,304.83	47.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$19,301,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDF9	BANK OF AMERICA NA	1	\$164,695.92	6.27%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$228,264.96	8.68%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$161,846.95	6.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$157,816.98	6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$531,168.98	20.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,384,887.84	52.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,628,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$328,545.58	13.15%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$196,984.79	7.89%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$562,133.59	22.5%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,464.66	6.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$161,561.02	6.47%	0	\$0.00	NA	0	\$
		1	\$179,160.22	7.17%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION								
	Unavailable	4	\$903,999.68	36.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,497,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDH5	ARVEST MORTGAGE COMPANY	2	\$299,770.49	7%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$558,708.74	13.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$136,437.89	3.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$414,792.18	9.69%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,217,226.03	28.43%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,654,652.46	38.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,281,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDK8	ALLIANCE MORTGAGE COMPANY	2	\$162,210.42	2.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$84,782.14	1.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,976.77	1.15%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,518.36	1.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$94,063.23	1.24%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$235,247.26	3.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$90,265.47	1.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$77,528.28	1.02%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$75,848.28	1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$78,262.60	1.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$483,272.14	6.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$224,411.60	2.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,601.58	0.71%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,368.86	1.09%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$83,973.47	1.11%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE	5	\$373,738.92	4.93%	0	\$0.00	NA	0	\$

	CORPORATION								
	HIBERNIA NATIONAL BANK	2	\$134,776.48	1.78%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$154,294.73	2.03%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$212,680.02	2.8%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	2	\$157,437.80	2.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,317.92	2.06%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,452.99	1.1%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$78,299.77	1.03%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$173,046.94	2.28%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$74,676.73	0.98%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,586.22	1.18%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$70,042.20	0.92%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,277.51	0.81%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$72,117.65	0.95%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$85,748.37	1.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$77,884.93	1.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$88,917.07	1.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$58,412.78	0.77%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,380,485.65	44.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$7,584,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDL6	ALLIANCE MORTGAGE COMPANY	1	\$91,876.03	2.27%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$183,591.10	4.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$91,153.00	2.25%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$102,127.06	2.52%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL	6	\$580,354.76	14.32%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST								
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$106,243.45	2.62%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$96,756.08	2.39%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$97,517.30	2.41%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$173,866.83	4.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,081.09	2.15%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	1	\$93,373.37	2.3%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$84,575.68	2.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$275,959.18	6.81%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$101,888.01	2.51%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$95,139.37	2.35%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,865.61	5.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$93,751.43	2.31%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$182,919.41	4.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$94,981.29	2.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,216,778.45	30%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,053,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDM4	AEA FEDERAL CREDIT UNION	1	\$71,450.08	0.73%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$67,185.08	0.69%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$94,070.15	0.97%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$41,953.56	0.43%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$29,865.78	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$70,548.03	0.73%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$6,921.59	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$294,712.81	3.03%	0	\$0.00	NA	0	\$

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

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

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	OHIO SAVINGS BANK	2	\$159,730.78	7.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$80,428.86	3.88%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$218,483.24	10.53%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$376,238.65	18.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$632,186.16	30.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,074,970.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDP7	ARVEST MORTGAGE COMPANY	9	\$442,582.68	24.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$185,274.87	10.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$55,407.36	3.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$103,138.15	5.7%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$70,141.02	3.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$44,660.65	2.47%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$128,552.84	7.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$236,124.78	13.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$543,045.49	30.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$1,808,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDQ5	AEGIS MORTGAGE CORPORATION	1	\$84,736.21	0.4%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$311,044.24	1.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$87,297.80	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$68,766.29	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$82,586.57	0.39%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$91,040.41	0.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	15	\$1,238,282.56	5.92%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$597,831.03	2.86%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$73,307.46	0.35%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$86,574.15	0.41%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$64,976.98	0.31%	0	\$0.00	NA	0	\$



	CITIMORTGAGE, INC.	3	\$230,979.15	1.1%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$143,612.02	0.69%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$85,248.58	0.41%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$326,355.26	1.56%	0	\$0.00	NA	0	\$
	EVERHOME MORTGAGE COMPANY	1	\$78,187.73	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,741.55	0.38%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$711,090.30	3.4%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,750.41	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,863.53	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$73,321.36	0.35%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$87,820.62	0.42%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	7	\$568,417.10	2.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$86,736.80	0.41%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$85,347.88	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$223,276.92	1.07%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$76,485.24	0.37%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$147,428.87	0.7%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$86,909.89	0.42%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$73,750.11	0.35%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$156,907.88	0.75%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$78,202.43	0.37%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$87,779.00	0.42%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$167,401.58	0.8%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$73,707.17	0.35%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$72,751.72	0.35%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$34,566.67	0.17%	0	\$0.00	NA	0	\$
		5	\$419,470.38	2%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$58,330.22	0.28%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$89,358.37	0.43%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$73,156.31	0.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$166,128.69	0.79%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,271.42	0.38%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$67,979.34	0.32%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$67,828.54	0.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$83,193.68	0.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,297.63	0.66%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$243,559.70	1.16%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$158,343.71	0.76%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,074.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,158.89	0.38%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$78,196.60	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	13	\$1,084,967.58	5.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,736.37	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,173,416.55	5.61%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$84,745.99	0.4%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$93,696.66	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$392,846.63	1.88%	0	\$0.00	NA	0	\$

	THE LEADER MORTGAGE COMPANY	1	\$46,144.38	0.22%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$81,181.64	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$141,522.12	0.68%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,195.60	0.77%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$85,157.52	0.41%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$75,286.15	0.36%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$90,308.44	0.43%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	5	\$365,675.74	1.75%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$81,847.70	0.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$357,771.25	1.71%	0	\$0.00	NA	0	\$
	Unavailable	101	\$7,835,348.27	37.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$20,930,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKDR3	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$193,344.96	1.5%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$212,062.54	1.65%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$401,556.66	3.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$90,351.91	0.7%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$294,261.07	2.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$207,862.46	1.62%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,384.63	0.72%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,263.31	0.77%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$94,002.26	0.73%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,921.30	0.82%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$313,014.72	2.43%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$206,851.85	1.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,424.36	0.74%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$893,283.75	6.94%	0	\$0.00	NA	0	\$

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	GUARANTY BANK SSB	1	\$99,017.25	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$105,776.15	0.82%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$86,659.34	0.67%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$189,006.09	1.47%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$180,915.77	1.41%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$91,708.26	0.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$106,032.85	0.82%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$607,625.03	4.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$454,067.89	3.53%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,473.03	0.86%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$99,472.45	0.77%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,485.68	0.73%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$310,977.50	2.42%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,983.63	0.74%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$504,947.78	3.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$613,909.74	4.77%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$86,101.10	0.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$383,493.70	2.98%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$88,835.44	0.69%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$99,231.39	0.77%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$101,896.11	0.79%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,423.95	1.58%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,852,803.16	37.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$12,865,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WKDS1	AMERICA FIRST CREDIT UNION	1	\$114,219.80	0.68%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,203.12	0.68%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$118,551.50	0.7%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,550.65	0.72%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$729,906.02	4.34%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$224,367.56	1.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$251,022.01	1.49%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	2	\$240,526.99	1.43%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$101,387.09	0.6%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$98,427.32	0.58%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$210,825.84	1.25%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,384.64	4.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,996.02	0.67%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$485,671.70	2.89%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$247,928.95	1.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$219,954.31	1.31%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$97,759.17	0.58%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$108,915.43	0.65%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$239,553.68	1.42%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,238.76	0.74%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$103,804.15	0.62%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,057.29	0.64%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$101,441.57	0.6%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,644.36	1.41%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$129,874.32	0.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$542,387.75	3.22%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,799.23	0.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,224.67	0.71%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$121,987.95	0.72%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$246,765.65	1.47%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$118,539.11	0.7%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$603,892.34	3.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$1,263,846.65	7.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$226,413.74	1.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$115,903.06	0.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,710.48	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,301.34	1.42%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,125.43	0.69%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,504,111.91	44.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$16,828,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDT9	ALLIANCE MORTGAGE COMPANY	1	\$31,142.85	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$302,621.77	0.93%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$48,099.34	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$82,611.96	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$169,415.98	0.52%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$91,175.39	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	20	\$1,040,132.94	3.19%	0	\$0.00	NA	0	\$
		36	\$1,713,375.25	5.25%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CARDINAL FINANCIAL COMPANY	1	\$48,570.24	0.15%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	2	\$131,813.42	0.4%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	1	\$27,338.45	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$108,736.81	0.33%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$43,845.35	0.13%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$120,524.05	0.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$67,186.68	0.21%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$135,967.93	0.42%	0	\$0.00	NA	0	\$
	DOLLAR BANK FSB	1	\$41,497.77	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$168,766.93	0.52%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$64,417.64	0.2%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$39,483.50	0.12%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$355,412.47	1.09%	0	\$0.00	NA	0	\$
	EVERHOME MORTGAGE COMPANY	1	\$46,057.39	0.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$35,050.24	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$21,600.23	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$45,723.59	0.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	15	\$699,022.78	2.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$68,718.69	0.21%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$83,454.48	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$99,379.18	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$59,316.53	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$281,703.81	0.86%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL	1	\$56,514.37	0.17%	0	\$0.00	NA	0	\$

ASSOCIATION								
FLAGSTAR BANK, FSB	4	\$157,891.01	0.48%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION	1	\$42,220.07	0.13%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$135,806.70	0.42%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	17	\$825,720.61	2.53%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$88,158.01	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$112,464.81	0.34%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$84,156.95	0.26%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$62,881.29	0.19%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	5	\$221,504.61	0.68%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$70,795.74	0.22%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$59,665.63	0.18%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$54,003.70	0.17%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	7	\$340,913.69	1.04%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$45,129.71	0.14%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$139,843.03	0.43%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,577.45	0.19%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$61,293.33	0.19%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$53,070.44	0.16%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	1	\$48,074.60	0.15%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$55,414.43	0.17%	0	\$0.00	NA	0	\$
MAJOR MORTGAGE	1	\$42,232.99	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$589,934.59	1.81%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$44,532.76	0.14%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$67,542.40	0.21%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$53,676.94	0.16%	0	\$0.00	NA	0	\$



	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$67,589.65	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$916,169.30	2.81%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$45,195.18	0.14%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$55,163.57	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$48,882.18	0.15%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$107,745.82	0.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$67,992.54	0.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$248,045.08	0.76%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$25,771.29	0.08%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$56,397.41	0.17%	0	\$0.00	NA	0	\$
	PNC BANK, NATIONAL ASSOCIATION	1	\$25,216.56	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$348,718.58	1.07%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$211,380.72	0.65%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$175,816.36	0.54%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$41,112.40	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$168,213.57	0.52%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,920.89	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,465.61	0.21%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$154,243.68	0.47%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$25,175.38	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,250.34	0.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	34	\$1,649,702.94	5.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	38	\$1,963,380.66	6.01%	0	\$0.00	NA	0	\$
		3	\$127,124.52	0.39%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	1	\$61,128.03	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$43,436.75	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$736,766.66	2.26%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$278,760.58	0.85%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$126,415.36	0.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$253,208.04	0.78%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$57,273.86	0.18%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$224,703.35	0.69%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$44,291.90	0.14%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$116,611.06	0.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$55,941.02	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,854.92	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,143.91	0.16%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$206,241.23	0.63%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$668,574.07	2.05%	0	\$0.00	NA	0	\$
	Unavailable	254	\$13,101,644.31	40.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>654</b>	<b>\$32,643,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDU6	BANK OF AMERICA NA	2	\$332,604.83	8.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$233,658.98	5.74%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$299,166.06	7.35%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$228,652.67	5.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$304,670.57	7.48%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,481.96	3.96%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$105,234.72	2.58%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	1	\$149,479.41	3.67%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,400.59	6.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,982,624.97	48.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,072,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDV4	EVERBANK	1	\$268,237.42	13.05%	0	\$0.00	NA	0	\$
	EVERHOME MORTGAGE COMPANY	2	\$482,627.53	23.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$218,753.53	10.64%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$316,302.18	15.39%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$487,819.06	23.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$281,828.91	13.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,055,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDW2	AMARILLO NATIONAL BANK	1	\$180,748.02	12.84%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$177,868.31	12.63%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$324,309.54	23.04%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$228,601.07	16.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$496,293.01	35.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,407,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDX0	ARVEST MORTGAGE COMPANY	12	\$958,094.91	17.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$248,571.08	4.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$95,564.18	1.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$829,081.18	14.75%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$78,813.06	1.4%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$71,338.71	1.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	12	\$940,716.43	16.74%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$80,351.07	1.43%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,317,634.25	41.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$5,620,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WKDY8	ARVEST MORTGAGE COMPANY	6	\$588,159.61	15.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$200,624.95	5.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$112,734.54	2.97%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$615,214.49	16.2%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$86,056.03	2.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$108,338.17	2.85%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$412,508.74	10.86%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,673,929.17	44.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,797,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKDZ5	ARVEST MORTGAGE COMPANY	2	\$241,534.86	5.54%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$345,675.40	7.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$833,443.29	19.11%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$111,283.28	2.55%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$845,414.02	19.39%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,983,739.36	45.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,361,090.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKE27	ARVEST MORTGAGE COMPANY	4	\$800,997.45	6.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$772,694.55	6.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,475,397.85	12.79%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$144,161.46	1.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,055.43	1.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$746,357.79	6.47%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$168,872.57	1.46%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$2,889,938.24	25.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$237,686.97	2.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$137,047.06	1.19%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,956,983.09	34.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,532,192.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WKE35	BANCORPSOUTH BANK	1	\$221,993.84	4.51%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$213,045.15	4.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,376.91	3.03%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$132,111.90	2.68%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$222,459.19	4.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$294,827.33	5.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$205,975.76	4.18%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$269,947.93	5.48%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$164,593.82	3.34%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$122,590.05	2.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,159.70	2.99%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,950.81	3.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$254,729.76	5.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$307,418.51	6.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,023.11	2.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,929,266.91	39.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,923,470.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKE43	CITIMORTGAGE, INC.	1	\$155,437.66	6.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,489.46	14.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$629,257.60	27.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$221,574.92	9.55%	0	\$0.00	NA	0	\$
	Unavailable	6	\$987,924.17	42.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,319,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKE50	BANK OF AMERICA NA	2	\$355,551.29	6.6%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$207,633.41	3.86%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$142,755.29	2.65%	0	\$0.00	NA	0	\$
		1	\$251,416.36	4.67%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	1	\$128,358.22	2.38%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$144,188.25	2.68%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$126,383.77	2.35%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,441.44	7.79%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$179,064.02	3.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$356,658.95	6.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$287,146.04	5.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$141,798.08	2.63%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$219,225.83	4.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,425,496.55	45.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,385,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKE68	ARVEST MORTGAGE COMPANY	1	\$84,051.25	4.43%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$240,722.81	12.68%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$404,008.26	21.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$207,787.46	10.94%	0	\$0.00	NA	0	\$
	Unavailable	8	\$962,306.52	50.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,898,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKE76	BANK OF AMERICA NA	1	\$120,739.35	1.27%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,085.05	2.3%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,853.57	2.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,906.29	2.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$147,715.08	1.55%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$470,190.95	4.94%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$141,811.50	1.49%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$187,530.81	1.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$174,602.71	1.83%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION	1	\$117,910.51	1.24%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$204,586.38	2.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$963,484.39	10.12%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$152,202.05	1.6%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$307,524.97	3.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$161,113.22	1.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$171,538.78	1.8%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$194,415.84	2.04%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,387,534.47	56.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,517,745.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKE84	ARVEST MORTGAGE COMPANY	1	\$171,558.80	5.91%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$130,217.41	4.49%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$239,813.65	8.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,366,597.76	47.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$199,525.69	6.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$795,586.64	27.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,903,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEA9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$217,481.37	3.7%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$121,350.42	2.07%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,288.81	1.77%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$231,582.35	3.94%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$108,854.74	1.85%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$112,427.98	1.91%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$100,296.17	1.71%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	1	\$104,099.75	1.77%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$124,038.32	2.11%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$119,479.13	2.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$120,541.24	2.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$377,788.68	6.43%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$104,328.44	1.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$258,368.67	4.4%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$116,235.99	1.98%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,925.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,430,950.11	58.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,876,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,300.13	5.92%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,063.71	5.17%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$124,160.81	5.06%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$95,900.64	3.91%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,061.25	5.46%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$264,513.50	10.77%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$442,565.01	18.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,122,043.16	45.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,455,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEC5	AEGIS MORTGAGE CORPORATION	1	\$65,927.73	0.31%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$375,795.73	1.79%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$35,745.91	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$56,238.24	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	1	\$53,024.01	0.25%	0	\$0.00	NA	0	\$



	UNION								
	ARVEST MORTGAGE COMPANY	1	\$55,169.91	0.26%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$185,240.05	0.88%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	4	\$134,458.70	0.64%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$844,049.11	4.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,669.84	0.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$135,562.33	0.65%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$110,080.15	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,766.21	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$50,701.97	0.24%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$49,753.09	0.24%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$62,496.83	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$17,935.16	0.09%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$39,806.91	0.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$694,177.86	3.3%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,778.98	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$40,444.15	0.19%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$66,138.48	0.31%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$47,520.56	0.23%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$82,808.32	0.39%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$24,327.20	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$39,891.71	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$81,887.21	0.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$520,529.53	2.48%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC	6	\$295,957.10	1.41%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$119,208.27	0.57%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$161,199.76	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$160,642.66	0.76%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$48,727.59	0.23%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$153,680.71	0.73%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$92,982.25	0.44%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$58,731.73	0.28%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$88,440.62	0.42%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$47,757.24	0.23%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$183,203.25	0.87%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$68,658.68	0.33%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$47,046.44	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$58,131.52	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$283,043.37	1.35%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$43,406.21	0.21%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$38,174.61	0.18%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$55,071.91	0.26%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$31,636.92	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,129.42	0.46%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,960.24	0.29%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	3	\$145,425.02	0.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,157.11	0.2%	0	\$0.00	NA	0	\$

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$103,442.67	0.49%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	13	\$605,291.43	2.88%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$67,069.00	0.32%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,810.58	0.23%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,028.23	0.31%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$27,686.46	0.13%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	2	\$105,340.28	0.5%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,508.66	0.58%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	2	\$54,597.05	0.26%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	1	\$26,787.30	0.13%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$139,112.14	0.66%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	33	\$1,518,320.17	7.23%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	13	\$574,978.50	2.74%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$453,772.36	2.16%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$52,325.96	0.25%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	1	\$60,321.92	0.29%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	12	\$581,003.64	2.76%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$72,414.94	0.34%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$51,934.90	0.25%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	6	\$341,018.87	1.62%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	6	\$326,720.45	1.55%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,859.63	0.24%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	1	\$44,539.33	0.21%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	1	\$22,236.27	0.11%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$65,112.39	0.31%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$38,150.41	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$409,977.97	1.95%	0	\$0.00	NA	0	\$
	Unavailable	176	\$8,524,453.96	40.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$21,013,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKED3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$225,073.04	7.7%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,507.25	5.18%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$137,377.96	4.7%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,739.78	8.61%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$160,656.89	5.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$444,446.18	15.21%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$137,707.99	4.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,414,504.26	48.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,923,013.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEE1	ARVEST MORTGAGE COMPANY	2	\$147,458.89	5.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$99,018.43	3.66%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$80,138.01	2.97%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$785,689.48	29.07%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$70,671.05	2.61%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$43,058.43	1.59%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$168,679.80	6.24%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,307,971.27	48.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,702,685.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEF8	CITIGROUP GLOBAL MARKETS REALTY	1	\$69,498.68	5.32%	0	\$0.00	NA	0	\$

		CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	4	\$440,287.52	33.7%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$90,338.10	6.91%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$102,799.22	7.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$603,739.56	46.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,306,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEG6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,213,787.76	42.85%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$108,554.57	3.83%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$128,183.51	4.53%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$233,992.10	8.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,148,001.73	40.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,832,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEH4		COUNTRYWIDE BANK, FSB	1	\$152,762.29	11.76%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	4	\$565,693.67	43.54%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,203.21	11.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$431,602.76	33.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,299,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEJ0		ARVEST MORTGAGE COMPANY	5	\$237,337.13	3.6%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	2	\$104,993.70	1.59%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	39	\$2,305,018.96	34.94%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	2	\$93,564.01	1.42%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$73,949.42	1.12%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$47,253.75	0.72%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$61,462.32	0.93%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	1	\$17,312.69	0.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$47,998.97	0.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$614,726.81	9.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$43,664.58	0.66%	0	\$0.00	NA	0	\$
	Unavailable	60	\$2,949,953.78	44.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$6,597,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEK7	1ST SOURCE BANK	1	\$90,400.52	5.38%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$24,317.28	1.45%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$58,145.91	3.46%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$70,610.91	4.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$223,418.39	13.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$102,380.79	6.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,937.84	3.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$20,561.03	1.22%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$65,220.05	3.88%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$60,164.05	3.58%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,727.52	2.78%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,801.67	3.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$91,100.66	5.42%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$47,333.26	2.81%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	3	\$232,769.03	13.84%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$90,858.24	5.4%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$53,053.52	3.16%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$194,501.65	11.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$103,198.29	6.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,681,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WKEL5	CU CHANNELS, LLC	1	\$71,745.79	2.58%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$88,156.92	3.17%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$219,714.74	7.91%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$105,741.12	3.8%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$414,100.97	14.9%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$355,559.78	12.79%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$67,733.86	2.44%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,883.89	4.13%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$153,736.37	5.53%	0	\$0.00	NA	0	\$
	PSECU	1	\$157,302.77	5.66%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$117,691.18	4.23%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$134,890.76	4.85%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$142,028.78	5.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$635,768.21	22.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,779,055.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEM3	AGFIRST FARM CREDIT BANK	1	\$90,590.80	3.03%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$91,276.13	3.05%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,962.08	2.94%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,390.51	3.76%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$109,424.75	3.66%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$106,637.58	3.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$94,172.29	3.15%	0	\$0.00	NA	0	\$

	CHARTERED BANK								
	FIDELITY COOPERATIVE BANK	1	\$89,480.93	2.99%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$46,897.85	1.57%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$151,877.42	5.08%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$61,310.45	2.05%	0	\$0.00	NA	0	\$
	GECU	1	\$86,818.41	2.9%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,111.29	3.68%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$161,525.39	5.4%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$167,797.15	5.61%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,998.23	2.64%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	1	\$80,795.12	2.7%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$122,191.41	4.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,522.51	4.27%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$143,780.60	4.81%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$143,493.47	4.8%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,473.30	5.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,316.37	3.82%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$137,229.86	4.59%	0	\$0.00	NA	0	\$
	THE BANK OF NEW YORK	1	\$102,851.03	3.44%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$76,022.63	2.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,477.36	4.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,989,424.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEN1	CITIMORTGAGE, INC.	3	\$274,249.88	13.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$88,547.75	4.35%	0	\$0.00	NA	0	\$
		1	\$78,889.73	3.88%	0	\$0.00	NA	0	\$



		SELF-HELP VENTURES FUND								
		WACHOVIA MORTGAGE CORPORATION	3	\$291,356.93	14.31%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$120,787.53	5.93%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$31,060.56	1.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,150,871.44	56.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,035,763.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEP6		ARVEST MORTGAGE COMPANY	1	\$68,188.24	4.31%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$47,069.71	2.98%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	7	\$696,844.10	44.06%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$47,968.43	3.03%	0	\$0.00	NA	0	\$
		MEMORIAL PARK MORTGAGE, LTD	1	\$103,456.91	6.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$618,099.20	39.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,581,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEQ4		AMERICAN FINANCIAL RESOURCES, INC	3	\$767,001.20	12.37%	0	\$0.00	NA	0	\$
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$202,930.78	3.27%	0	\$0.00	NA	0	\$
		CMG MTG INC - SAN RAMON CORRESPONDE	1	\$332,027.29	5.35%	0	\$0.00	NA	0	\$
		GTE FEDERAL CREDIT UNION	1	\$171,259.24	2.76%	0	\$0.00	NA	0	\$
		HANTZ BANK	1	\$70,778.08	1.14%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,381.29	3.02%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,986.88	2.98%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC.	1	\$336,407.56	5.43%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE LLC	1	\$242,756.44	3.92%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORP	1	\$183,351.81	2.96%	0	\$0.00	NA	0	\$
		PROFICIO MORTGAGE VENTURES, LLC	2	\$272,661.78	4.4%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,248,872.09	52.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,200,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WKER2	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,581.83	8.73%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$271,584.43	6.96%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,686.28	4.81%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$360,267.93	9.24%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,918.41	6.74%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY	1	\$344,573.88	8.83%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$167,023.49	4.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,965,769.70	50.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,900,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKES0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$347,370.55	6.7%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$540,936.04	10.43%	0	\$0.00	NA	0	\$
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$162,317.48	3.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,818.21	9.7%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,632,134.61	70.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,185,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKET8	ABBEVILLE BUILDING & LOAN	1	\$277,530.97	2.08%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$182,965.16	1.37%	0	\$0.00	NA	0	\$
	ANZ GUAM INC	1	\$615,850.89	4.61%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$210,851.49	1.58%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$362,340.05	2.71%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$78,067.12	0.58%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,265.67	1.89%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$124,873.50	0.94%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,503.67	1.3%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$189,885.57	1.42%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE	1	\$218,934.67	1.64%	0	\$0.00	NA	0	\$

	SOUTH								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$224,696.90	1.68%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$356,858.69	2.67%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,256.46	2.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$87,940.94	0.66%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$256,138.12	1.92%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$201,837.05	1.51%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$150,515.59	1.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$380,918.76	2.85%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,257.20	1.81%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$156,772.36	1.17%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,399.26	1.07%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	4	\$1,091,608.17	8.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,102.64	1.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$202,829.75	1.52%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$176,499.81	1.32%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,233.05	0.76%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$593,370.80	4.44%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$267,679.89	2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT	1	\$93,780.03	0.7%	0	\$0.00	NA	0	\$

	UNION								
	Unavailable	28	\$5,467,041.58	40.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$13,354,805.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKEU5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,265.52	1.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$45,339.95	1.44%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$163,561.34	5.2%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$161,292.46	5.12%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$54,112.78	1.72%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,026.18	2.26%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$71,712.04	2.28%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$106,657.98	3.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$111,511.25	3.54%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$62,622.53	1.99%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$54,689.55	1.74%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,064.55	1.59%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$106,758.98	3.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,271.99	1.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$27,467.56	0.87%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$38,163.19	1.21%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$23,273.38	0.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,879.10	1.39%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$26,958.64	0.86%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$51,893.70	1.65%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$248,396.58	7.89%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$197,131.90	6.26%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,353,332.75	43%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>62</b>	<b>\$3,147,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEV3	ARVEST MORTGAGE COMPANY	2	\$99,573.85	5.27%	0	\$0.00	NA	0	\$	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$95,596.81	5.06%	0	\$0.00	NA	0	\$	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$56,491.73	2.99%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	1	\$52,236.97	2.77%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	10	\$537,068.25	28.45%	0	\$0.00	NA	0	\$	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$66,315.10	3.51%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	1	\$39,909.42	2.11%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	2	\$164,284.16	8.7%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	1	\$77,212.57	4.09%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$699,141.41	37.05%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>34</b>	<b>\$1,887,830.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WKEW1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$22,314.31	1.82%	0	\$0.00	NA	0	\$	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$35,081.50	2.86%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$23,859.18	1.94%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE, LLC	1	\$66,652.47	5.43%	0	\$0.00	NA	0	\$	
	MORTGAGEAMERICA INC.	1	\$28,191.19	2.3%	0	\$0.00	NA	0	\$	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$122,034.68	9.94%	0	\$0.00	NA	0	\$	
	REPUBLIC BANK	1	\$62,871.16	5.12%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	4	\$160,149.17	13.04%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	1	\$78,726.99	6.41%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	1	\$44,281.66	3.61%	0	\$0.00	NA	0	\$	
	WORLD SAVINGS BANK	1	\$61,845.30	5.04%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$521,710.67	42.49%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>25</b>	<b>\$1,227,718.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WKEX9	BROKER SOLUTIONS, INC.	1	\$568,345.64	7.91%	0	\$0.00	NA	0	\$	
	CENTURY LENDING COMPANY	1	\$445,179.92	6.2%	0	\$0.00	NA	0	\$	
	EXCEL MORTGAGE SERVICING, INC.	1	\$434,815.59	6.05%	0	\$0.00	NA	0	\$	
	KINECTA FEDERAL CREDIT UNION	1	\$435,204.95	6.06%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE, LLC	1	\$459,366.25	6.39%	0	\$0.00	NA	0	\$	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$460,106.81	6.4%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$4,380,747.11	60.99%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$7,183,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WKEY7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,847.90	3.01%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	1	\$331,314.17	4.21%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$260,810.82	3.31%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$101,909.98	1.3%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC.	1	\$183,768.18	2.34%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$293,339.63	3.73%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$345,626.38	4.39%	0	\$0.00	NA	0	\$	
	GOTMORTGAGE.COM	1	\$403,835.11	5.13%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,629,239.60	20.7%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$933,599.20	11.86%	0	\$0.00	NA	0	\$	
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$224,472.26	2.85%	0	\$0.00	NA	0	\$	
	PEOPLES BANK	1	\$312,754.93	3.97%	0	\$0.00	NA	0	\$	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,292.06	2.3%	0	\$0.00	NA	0	\$	

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

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



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

	ELGA CREDIT UNION	1	\$76,000.00	3.73%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$80,000.00	3.92%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,575.64	3.02%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,017.50	2.45%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC.	2	\$128,000.00	6.28%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$224,535.28	11.01%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC.	1	\$63,602.00	3.12%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	3	\$203,163.35	9.96%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$24,500.00	1.2%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,375.00	2.91%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$65,000.00	3.19%	0	\$0.00	NA	0	\$
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	3.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$489,212.00	24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,038,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GD3	CARDINAL FEDERAL CREDIT UNION	1	\$104,400.00	3.72%	0	\$0.00	NA	0	\$
	CENTURION FEDERAL CREDIT UNION	1	\$88,350.00	3.15%	0	\$0.00	NA	0	\$
	CHACO CREDIT UNION INC	1	\$99,885.30	3.56%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,835.77	3.87%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$88,900.00	3.16%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$85,381.22	3.04%	0	\$0.00	NA	0	\$
	KENT CREDIT UNION	2	\$201,317.78	7.17%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC.	1	\$88,927.98	3.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT	2	\$185,964.76	6.62%	0	\$0.00	NA	0	\$

	UNION								
	MYCUMORTGAGE, LLC.	4	\$370,317.59	13.18%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	3	\$297,595.91	10.59%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$104,500.00	3.72%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$984,733.58	35.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,809,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GE1	AEA FEDERAL CREDIT UNION	1	\$33,750.00	1.43%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,900.00	7.46%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	4	\$331,250.00	14.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,200.00	2.85%	0	\$0.00	NA	0	\$
	FIRST CHOICE CREDIT UNION	1	\$49,900.00	2.12%	0	\$0.00	NA	0	\$
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	4.96%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	3	\$540,400.00	22.92%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$178,000.00	7.55%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$64,500.00	2.74%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC.	3	\$222,500.00	9.44%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$52,000.00	2.21%	0	\$0.00	NA	0	\$
	SUN CENTER FEDERAL CREDIT UNION	1	\$94,500.00	4.01%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$38,766.20	1.64%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$158,350.00	6.72%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,200.00	2.68%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$170,250.00	7.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,357,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X74B6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,569,645.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,569,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X9YU7	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,763,177.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,763,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDMV9	PENNYMAC LOAN SERVICES, LLC	8	\$2,434,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,434,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDMW7	PENNYMAC LOAN SERVICES, LLC	20	\$5,914,944.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,914,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDVF4	ACADEMY MORTGAGE CORP	7	\$1,125,005.97	7.22%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$203,363.96	1.3%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$564,793.00	3.62%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK	1	\$116,263.35	0.75%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	2	\$397,049.01	2.55%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$888,676.98	5.7%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,429,140.05	9.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	3	\$497,304.60	3.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$634,799.49	4.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,021.98	0.99%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,984.53	1.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	13	\$2,367,122.84	15.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$146,294.01	0.94%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$81,675.08	0.52%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	5	\$983,598.81	6.31%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$135,494.98	0.87%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	3	\$662,546.92	4.25%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$503,046.71	3.23%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$169,550.70	1.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$249,972.95	1.6%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$261,492.63	1.68%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	2	\$389,976.16	2.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$556,281.68	3.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	6	\$982,988.65	6.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$526,766.09	3.38%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$297,089.27	1.91%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,191.51	1.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	5	\$909,908.66	5.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$15,588,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDVG2	COBALT MORTGAGE, INC	1	\$232,532.97	12.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,497.62	9%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,298.04	7.68%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$247,625.26	12.99%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$116,266.48	6.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$126,927.21	6.66%	0	\$0.00	NA	0	\$

		INC.								
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,213.91	9.46%	0	\$0.00	NA	0	\$
		STEARNS LENDING, LLC	1	\$137,585.66	7.22%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	9.66%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	2	\$362,644.75	19.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,905,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDVH0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,846.82	19.56%	0	\$0.00	NA	0	\$
		ENT FEDERAL CREDIT UNION	1	\$120,121.61	11.09%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,335.21	39.83%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$319,578.61	29.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,082,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XELR7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,001,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XG2A0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,013,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XG2B8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,017,772.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,017,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XG5Q2		EMBRACE HOME LOANS, INC.	17	\$1,064,199.80	93.42%	0	\$0.00	NA	0	\$
		USAMERIBANK	1	\$74,953.39	6.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,139,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XG5R0		EMBRACE HOME LOANS, INC.	15	\$951,940.38	93.13%	0	\$0.00	NA	0	\$
		USAMERIBANK	1	\$70,200.00	6.87%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$1,022,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XG5S8		EMBRACE HOME LOANS, INC.	41	\$12,566,031.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$12,566,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XG5T6		EMBRACE HOME LOANS, INC.	31	\$7,428,997.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,428,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XG5U3		ATLANTIS MORTGAGE.	1	\$311,560.39	5.64%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	18	\$4,547,995.50	82.28%	0	\$0.00	NA	0	\$
		USAMERIBANK	2	\$668,185.45	12.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,527,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XG5V1		EMBRACE HOME LOANS, INC.	18	\$2,950,272.61	81.73%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL GROUP.	1	\$193,245.19	5.35%	0	\$0.00	NA	0	\$
		USAMERIBANK	1	\$170,000.00	4.71%	0	\$0.00	NA	0	\$
		WASHINGTON FIRST BANK	1	\$296,250.00	8.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,609,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XG5W9		EMBRACE HOME LOANS, INC.	3	\$1,455,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,455,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGK44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,080,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,080,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHP47		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,035,620.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,035,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHP54		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,225,082.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,225,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHP62		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,530,087.89	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$5,530,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHP70		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,609,364.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,609,364.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHP88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,698,996.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,698,996.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJY27		BANCO POPULAR DE PUERTO RICO	9	\$1,026,589.00	64.25%	0	\$0.00	NA	0	\$
		RF MORTGAGE	1	\$124,642.98	7.8%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	1	\$93,600.00	5.86%	0	\$0.00	NA	0	\$
		TRUST MORTGAGE CORPORATION	2	\$353,000.00	22.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,597,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJYV3		BANCO POPULAR DE PUERTO RICO	21	\$2,341,473.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,341,473.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJYW1		BANCO POPULAR DE PUERTO RICO	17	\$2,233,946.80	96.61%	0	\$0.00	NA	0	\$
		TRUST MORTGAGE CORPORATION	1	\$78,409.93	3.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,312,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJYX9		BANCO POPULAR DE PUERTO RICO	16	\$1,114,794.21	78.24%	0	\$0.00	NA	0	\$
		PREFERRED MORTGAGE	1	\$70,000.00	4.91%	0	\$0.00	NA	0	\$
		SENIOR MORTGAGEBANKERS INC.	1	\$67,446.44	4.73%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	2	\$172,655.00	12.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,424,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJYY7		ACTUAL MORTGAGE BANKERS	1	\$48,792.16	4.53%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	6	\$1,028,680.00	95.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,077,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJYZ4		ASOCIACION DE EMPLEADOS DE ELA	1	\$103,450.19	1.34%	0	\$0.00	NA	0	\$



	BANCO POPULAR DE PUERTO RICO	40	\$5,988,101.07	77.84%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE	1	\$120,000.00	1.56%	0	\$0.00	NA	0	\$
	METRO ISLAND MORTGAGE	1	\$91,000.00	1.18%	0	\$0.00	NA	0	\$
	MULTIPLES MORTGAGE CORP.	1	\$147,110.81	1.91%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	2	\$335,040.51	4.36%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$332,500.00	4.32%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	2	\$495,240.34	6.44%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$79,897.02	1.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,692,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKFE9	DHI MORTGAGE COMPANY ,LTD. L.P.	1	\$390,440.00	43.09%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$100,000.00	11.04%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$415,597.39	45.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$906,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKFF6	ACOPIA LLC A CORPORATION	1	\$153,000.00	24.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,493.93	52.89%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,777.00	22.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$634,270.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLH47	COMPASS BANK	128	\$45,875,918.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$45,875,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLH54	COMPASS BANK	62	\$16,737,983.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$16,737,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLH62	COMPASS BANK	20	\$6,103,220.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,103,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLH70	COMPASS BANK	7	\$1,597,459.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,597,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XLH88	COMPASS BANK	12	\$3,252,486.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,252,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLH96	COMPASS BANK	51	\$13,280,093.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$13,280,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJA1	COMPASS BANK	8	\$1,796,937.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,796,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJB9	COMPASS BANK	15	\$1,385,273.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,385,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJC7	COMPASS BANK	17	\$1,141,662.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,141,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJD5	COMPASS BANK	16	\$1,443,783.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,443,783.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJE3	COMPASS BANK	21	\$2,753,254.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,753,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJF0	COMPASS BANK	12	\$1,668,532.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,668,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJG8	COMPASS BANK	13	\$1,377,191.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,377,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZJ4	GUILD MORTGAGE COMPANY	19	\$1,330,665.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,330,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZK1	GUILD MORTGAGE COMPANY	35	\$3,480,145.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,480,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZL9	GUILD MORTGAGE COMPANY	43	\$2,958,733.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,958,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZM7	GUILD MORTGAGE COMPANY	49	\$4,865,736.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,865,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZN5	GUILD MORTGAGE COMPANY	32	\$3,716,962.26	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>32</b>	<b>\$3,716,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZP0		GUILD MORTGAGE COMPANY	22	\$2,981,960.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,981,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZQ8		GUILD MORTGAGE COMPANY	28	\$2,434,580.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,434,580.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZR6		GUILD MORTGAGE COMPANY	18	\$2,280,815.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,280,815.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZS4		GUILD MORTGAGE COMPANY	10	\$1,588,476.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,588,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZT2		GUILD MORTGAGE COMPANY	10	\$2,626,561.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,626,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZU9		GUILD MORTGAGE COMPANY	219	\$47,721,954.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$47,721,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZV7		GUILD MORTGAGE COMPANY	262	\$62,875,405.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$62,875,405.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZW5		GUILD MORTGAGE COMPANY	12	\$3,126,988.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,126,988.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XPTM5		CAPITAL ONE, N.A.	42	\$8,382,037.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,382,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XPTN3		CAPITAL ONE, N.A.	59	\$13,566,604.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$13,566,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XQ7L9		CITIBANK, N.A.	8	\$2,276,269.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,276,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XQ7M7		CITIBANK, N.A.	15	\$3,952,059.50	87.24%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	2	\$578,217.56	12.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,530,277.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XR3F4	AMERICAN MIDWEST MORTGAGE CORP.	1	\$77,509.58	4.31%	0	\$0.00	NA	0	\$
	M&T BANK	27	\$1,721,329.25	95.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,798,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR4Z9	M&T BANK	12	\$1,150,796.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,150,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5A3	M&T BANK	24	\$2,308,892.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,308,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5F2	M&T BANK	18	\$2,393,240.96	90.76%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$129,829.29	4.92%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$113,712.57	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,636,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5J4	CONTINENTAL HOME LOANS, INC.	1	\$258,388.16	3.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$469,797.80	5.66%	0	\$0.00	NA	0	\$
	M&T BANK	32	\$6,666,479.49	80.32%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,259.07	2.3%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	1	\$114,269.17	1.38%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$599,414.43	7.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,299,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5K1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$330,209.48	3.79%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS, INC.	2	\$723,196.93	8.29%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	2	\$216,906.05	2.49%	0	\$0.00	NA	0	\$
	M&T BANK	31	\$6,704,984.51	76.9%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC.	1	\$326,923.65	3.75%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION,	1	\$416,475.35	4.78%	0	\$0.00	NA	0	\$

		BARRINGTON BANK AND								
<b>Total</b>			<b>38</b>	<b>\$8,718,695.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5L9		M&T BANK	10	\$1,897,664.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,897,664.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5M7		FFC MORTGAGE CORPORATION	1	\$335,547.40	2.36%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK	1	\$134,648.38	0.95%	0	\$0.00	NA	0	\$
		M&T BANK	48	\$13,310,310.20	93.63%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS, INC.	1	\$434,729.64	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$14,215,235.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5N5		GENESEE REGIONAL BANK	1	\$107,573.00	2.33%	0	\$0.00	NA	0	\$
		HAWLSTEAD MORTGAGE INC DBA MORTGAGE SPECIALISTS	1	\$256,500.00	5.56%	0	\$0.00	NA	0	\$
		M&T BANK	25	\$4,250,272.33	92.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,614,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5U9		M&T BANK	33	\$5,893,996.48	96.14%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS, INC.	1	\$236,793.59	3.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,130,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5Z8		M&T BANK	5	\$1,558,003.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,558,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR6A2		M&T BANK	16	\$3,356,727.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,356,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR6D6		M&T BANK	18	\$3,338,988.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,338,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR6E4		M&T BANK	4	\$694,000.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$694,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR6F1		M&T BANK	3	\$690,880.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$690,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR6H7		M&T BANK	49	\$9,334,215.15	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>49</b>	<b>\$9,334,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR6J3	M&T BANK		15	\$1,015,859.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,015,859.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR6K0	M&T BANK		11	\$1,033,250.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,033,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR6M6	M&T BANK		10	\$1,515,773.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,515,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR6N4	M&T BANK		9	\$1,932,299.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,932,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR6R5	M&T BANK		14	\$1,389,968.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,389,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRAA7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		3	\$207,472.21	4.83%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.		1	\$39,892.05	0.93%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$77,815.04	1.81%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.		61	\$3,775,563.49	87.9%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC		1	\$64,912.44	1.51%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$79,892.24	1.86%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.		1	\$49,932.65	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,295,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRAB5	ABC BANK		1	\$81,652.97	0.89%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.		1	\$26,842.00	0.29%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		2	\$121,851.70	1.32%	0	\$0.00	NA	0	\$
	BANK OF COLORADO		1	\$67,717.99	0.73%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.		145	\$8,419,699.35	91.32%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC		1	\$75,046.04	0.81%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$156,815.83	1.7%	0	\$0.00	NA	0	\$
			1	\$42,021.40	0.46%	0	\$0.00	NA	0	\$

	MIDWEST MORTGAGE CAPITAL								
	MORTGAGE ASSURANCE INC.	1	\$74,688.96	0.81%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,187.88	0.8%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$79,657.99	0.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$9,220,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRAC3	BANKERS TRUST CO NA	1	\$99,936.93	1.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$92,822.43	0.95%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	91	\$8,805,409.39	90.06%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$99,585.28	1.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,951.47	0.98%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	2	\$199,166.27	2.04%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$99,576.79	1.02%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$85,161.61	0.87%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,585.28	1.02%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	1	\$99,539.48	1.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,776,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRAD1	CITIBANK,N.A.	63	\$7,395,072.91	95.45%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$111,028.12	1.43%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,357.38	1.54%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$122,495.06	1.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,747,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRAE9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$129,853.69	1.12%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$148,000.00	1.28%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	71	\$9,779,662.76	84.42%	0	\$0.00	NA	0	\$
	GREAT WESTERN	3	\$405,237.49	3.5%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES, INC								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,771.91	1.12%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,371.56	1.29%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$136,144.00	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$129,500.00	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,384.22	1.29%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,377.92	1.29%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$129,117.22	1.11%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC.	1	\$148,774.08	1.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,584,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRAF6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,123.46	0.57%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$753,081.65	2.62%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	85	\$18,470,936.48	64.14%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$604,729.81	2.1%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$159,900.98	0.56%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,740,574.20	6.04%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC.	1	\$298,730.35	1.04%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$342,500.00	1.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,245.88	0.62%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$542,693.47	1.88%	0	\$0.00	NA	0	\$



	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,847.88	0.95%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$339,805.77	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	4	\$1,073,485.26	3.73%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$268,459.01	0.93%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$161,321.30	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$540,380.22	1.88%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$358,476.42	1.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,351.38	0.55%	0	\$0.00	NA	0	\$
	QUONTIC BANK	2	\$858,447.38	2.98%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC.	1	\$166,791.11	0.58%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$580,189.13	2.01%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$258,899.64	0.9%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,580.39	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$28,797,551.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRAG4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$245,000.00	12.95%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	2	\$620,400.00	32.8%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,300.00	12.71%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	3	\$785,577.30	41.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,891,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRAH2	CITIBANK,N.A.	2	\$564,237.00	51.82%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$242,735.24	22.29%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$281,877.48	25.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,088,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRAK5	ALL WESTERN MORTGAGE, INC.	1	\$341,461.77	1.46%	0	\$0.00	NA	0	\$

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$162,174.92	0.69%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,175,667.87	5.04%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$467,147.87	2%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$220,000.00	0.94%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP	2	\$744,419.28	3.19%	0	\$0.00	NA	0	\$
CATALYST LENDING INC.	1	\$270,000.00	1.16%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A.	2	\$628,288.85	2.69%	0	\$0.00	NA	0	\$
CITIBANK, N.A.	22	\$5,754,524.70	24.65%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC.	2	\$888,000.00	3.8%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$1,019,028.98	4.37%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$255,579.20	1.09%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$
GOOGAIN INC. DBA MAXREAL	1	\$237,000.00	1.02%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$273,419.02	1.17%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	4	\$1,678,858.95	7.19%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$189,000.00	0.81%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,112,715.66	4.77%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC.	1	\$507,000.00	2.17%	0	\$0.00	NA	0	\$
MK LENDING CORP	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC.	1	\$249,580.10	1.07%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC.	2	\$602,720.03	2.58%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	7	\$2,134,707.23	9.15%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC.	1	\$317,898.91	1.36%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$413,000.00	1.77%	0	\$0.00	NA	0	\$
	3	\$899,612.40	3.85%	0	\$0.00	NA	0	\$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,385.67	1.78%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$230,927.96	0.99%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	4	\$1,091,464.70	4.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$23,342,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRAL3		CHICAGO FINANCIAL SERVICES, INC.	1	\$353,527.74	6.21%	0	\$0.00	NA	0	\$
		CITIBANK, N.A.	22	\$5,110,802.67	89.83%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$225,250.00	3.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,689,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRKM0		CAPITAL ONE, N.A.	48	\$9,709,499.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,709,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRKN8		CAPITAL ONE, N.A.	39	\$2,332,562.95	100%	1	\$41,459.82	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,332,562.95</b>	<b>100%</b>	<b>1</b>	<b>\$41,459.82</b>		<b>0</b>	<b>\$</b>
3138XRKP3		CAPITAL ONE, N.A.	28	\$2,791,824.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,791,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRKQ1		CAPITAL ONE, N.A.	69	\$15,192,712.10	98.63%	0	\$0.00	NA	0	\$
		CAPITAL ONE, N.A.	1	\$210,621.82	1.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$15,403,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRQ36		QUICKEN LOANS INC.	81	\$19,910,266.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$19,910,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRQ44		QUICKEN LOANS INC.	70	\$19,798,187.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$19,798,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRQ51		QUICKEN LOANS INC.	38	\$10,049,597.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,049,597.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRQ69		QUICKEN LOANS INC.	84	\$20,070,383.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$20,070,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSE52		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,639,766.91	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$3,639,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSE60		REGIONS BANK DBA REGIONS MORTGAGE	44	\$10,209,937.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,209,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSE86		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,417.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,289,417.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSE94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,027,718.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,027,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSFA0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,022,637.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,022,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSFB8		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,095,258.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,095,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSFC6		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,109,910.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,109,910.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSFD4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,399.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,082,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSFE2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,522,928.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,522,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSKK2		HOMESTREET BANK,	18	\$1,607,128.76	80.75%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,719.00	5.41%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	3	\$275,294.97	13.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,990,142.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSKL0		HOMESTREET BANK,	21	\$1,832,918.06	80.3%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$94,406.07	4.14%	0	\$0.00	NA	0	\$

		WMS SERIES LLC,	4	\$355,212.95	15.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,282,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSKM8		HOMESTREET BANK,	25	\$3,288,544.20	89.39%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	2	\$260,368.34	7.08%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$129,820.90	3.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,678,733.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSKN6		HOMESTREET BANK,	23	\$3,050,332.89	95.54%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$142,450.00	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,192,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSKP1		HOMESTREET BANK,	20	\$3,234,528.38	90.97%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,700.00	4.72%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$153,552.09	4.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,555,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSKQ9		HOMESTREET BANK,	234	\$68,035,706.50	85.39%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,752,755.53	2.2%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	34	\$9,295,274.31	11.67%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$297,253.90	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$79,680,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSKR7		HOMESTREET BANK,	127	\$38,398,356.88	93.46%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$498,699.00	1.21%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	8	\$1,838,653.96	4.48%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$350,148.70	0.85%	0	\$0.00	NA	0	\$

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	COMPANY								
<b>Total</b>		<b>137</b>	<b>\$41,085,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSKS5	HOMESTREET BANK,	5	\$1,186,655.00	70.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$131,898.54	7.79%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$374,129.00	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,692,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSKT3	HOMESTREET BANK,	46	\$11,500,398.43	86.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, (VANCOUVER BRANCH)	1	\$388,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$634,630.00	4.77%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	4	\$775,035.00	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,298,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSKU0	HOMESTREET BANK,	14	\$1,993,895.47	91.23%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$191,700.00	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,185,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSKV8	HOMESTREET BANK,	10	\$2,973,845.70	79.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$371,718.05	9.91%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	2	\$405,841.33	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,751,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSKW6	HOMESTREET BANK,	6	\$1,750,740.00	84.57%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$319,500.00	15.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,070,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSKX4	HOMESTREET BANK,	18	\$4,629,813.00	91.77%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$415,000.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,044,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSKY2	HOMESTREET BANK,	18	\$5,635,507.00	90.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,611.27	5.11%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$301,500.00	4.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$6,256,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSS24		LOANDEPOT.COM, LLC	37	\$11,145,990.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,145,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSS32		LOANDEPOT.COM, LLC	38	\$10,268,013.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,268,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSS40		LOANDEPOT.COM, LLC	4	\$1,288,398.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,288,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSSZ1		LOANDEPOT.COM, LLC	35	\$10,022,434.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,022,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUA51		RBS CITIZENS, NA	16	\$3,564,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,564,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUAZ5		RBS CITIZENS, NA	31	\$1,845,498.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,845,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBJ0		RBS CITIZENS, NA	22	\$4,259,680.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,259,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBK7		RBS CITIZENS, NA	10	\$2,369,942.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,369,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUPL0		SWBC MORTGAGE CORPORATION	8	\$2,833,643.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,833,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVL65		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$1,047,710.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,047,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVR85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,423,903.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,423,903.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVSA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,079,047.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,079,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVSB7			19	\$5,406,938.36	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$5,406,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,289,575.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,289,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,457,345.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,457,345.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,370,777.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,370,777.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4R6		BANK OF CANTON	1	\$138,508.91	0.9%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$466,676.56	3.03%	0	\$0.00	NA	0
		BLUE HILLS BANK	2	\$463,119.60	3%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK	1	\$226,187.95	1.47%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	2	\$386,621.61	2.51%	0	\$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$198,605.50	1.29%	0	\$0.00	NA	0
		CAPE COD CO-OPERATIVE	1	\$251,882.70	1.63%	0	\$0.00	NA	0
		EASTERN BANK	1	\$180,156.45	1.17%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$649,654.47	4.21%	0	\$0.00	NA	0
		FIDELITY COOPERATIVE BANK	1	\$186,897.91	1.21%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	1	\$137,550.23	0.89%	0	\$0.00	NA	0
		FIRST NIAGARA BANK N.A.	2	\$330,655.89	2.14%	0	\$0.00	NA	0
		FLORENCE SAVINGS BANK	2	\$300,686.65	1.95%	0	\$0.00	NA	0
		FOXBORO FEDERAL SAVINGS	1	\$124,827.79	0.81%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COM	1	\$240,026.25	1.56%	0	\$0.00	NA	0
		GREENFIELD	1	\$149,797.95	0.97%	0	\$0.00	NA	0



	CO-OPERATIVE BANK								
	GUARANTEED RATE, INC.	3	\$1,035,276.54	6.71%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	4	\$562,668.71	3.65%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,237,612.79	8.03%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$174,559.17	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$596,900.56	3.87%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$854,400.12	5.54%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$425,033.60	2.76%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	4	\$905,486.94	5.87%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$134,015.11	0.87%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$506,201.63	3.28%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	5	\$1,029,803.98	6.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,137,542.71	7.38%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$188,917.42	1.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,258,434.02	8.16%	0	\$0.00	NA	0	\$
	ST. ANNE'S CREDIT UNION	1	\$277,017.82	1.8%	0	\$0.00	NA	0	\$
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$248,117.41	1.61%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$151,495.65	0.98%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$262,637.66	1.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$15,417,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4S4	ACADEMY MORTGAGE CORPORATION	4	\$631,704.44	1.6%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$182,639.60	0.46%	0	\$0.00	NA	0	\$
	BANK OF CANTON	9	\$2,433,002.52	6.18%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD	1	\$109,118.73	0.28%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$211,460.00	0.54%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	2	\$649,922.42	1.65%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	1	\$320,100.00	0.81%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	2	\$574,570.37	1.46%	0	\$0.00	NA	0	\$

	EAST BOSTON SAVINGS BANK	5	\$1,621,609.19	4.12%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$368,503.00	0.94%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$116,994.25	0.3%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	2	\$430,938.41	1.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,870,871.38	4.75%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$109,931.06	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	8	\$1,513,130.87	3.84%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	2	\$463,089.90	1.18%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,511.22	0.56%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$111,072.24	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	9	\$3,062,024.54	7.77%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,274,457.94	5.77%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	2	\$494,312.29	1.26%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,565,041.70	3.97%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$337,560.00	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	3	\$893,621.63	2.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	8	\$2,326,971.75	5.91%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	7	\$1,642,565.81	4.17%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	4	\$1,346,437.18	3.42%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	11	\$2,560,984.30	6.5%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.	2	\$524,503.80	1.33%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$771,640.60	1.96%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$234,717.64	0.6%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	3	\$995,757.03	2.53%	0	\$0.00	NA	0	\$

	RANDOLPH SAVINGS BANK	2	\$466,559.50	1.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$182,270.39	0.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,292,709.19	10.9%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$622,903.30	1.58%	0	\$0.00	NA	0	\$
	SAGE BANK	4	\$854,903.16	2.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,136,620.14	2.89%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$143,075.00	0.36%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE SAVINGS BANK	1	\$159,857.70	0.41%	0	\$0.00	NA	0	\$
	STONEHAMBANK	1	\$329,800.00	0.84%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,605.35	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$39,387,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4T2	BERKSHIRE BANK	1	\$194,481.69	6.46%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$171,525.22	5.7%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$275,500.00	9.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$273,600.00	9.09%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$129,125.85	4.29%	0	\$0.00	NA	0	\$
	MECHANICS COOPERATIVE BANK	1	\$79,928.00	2.65%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$210,975.00	7.01%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$310,941.02	10.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	3	\$529,830.00	17.6%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$224,070.00	7.44%	0	\$0.00	NA	0	\$
	SAVERS CO-OPERATIVE BANK	1	\$307,609.62	10.22%	0	\$0.00	NA	0	\$
	THE SAVINGS BANK	1	\$303,160.85	10.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,010,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4U9	BANK OF CANTON	1	\$209,717.13	7.96%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$114,845.09	4.36%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,648.43	9.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$95,920.62	3.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$255,867.94	9.72%	0	\$0.00	NA	0	\$
	LEE BANK	2	\$170,689.86	6.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$167,800.00	6.37%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$161,301.42	6.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$229,190.86	8.7%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	3	\$680,702.93	25.85%	0	\$0.00	NA	0	\$
	ST. ANNE'S CREDIT UNION	1	\$286,713.27	10.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,633,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4V7	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,625.00	14.02%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$307,350.00	19.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$577,667.90	35.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	3	\$498,108.87	30.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,608,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4W5	BANK OF CANTON	2	\$681,092.00	18.77%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,507.10	6.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	2	\$330,495.94	9.11%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$238,055.12	6.56%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, IN	1	\$242,894.02	6.7%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$154,000.00	4.25%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$306,095.18	8.44%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	2	\$438,824.68	12.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$151,131.99	4.17%	0	\$0.00	NA	0	\$
		1	\$182,170.52	5.02%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY								
	SAGE BANK	2	\$498,400.00	13.74%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$172,000.00	4.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,627,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4X3	BANK OF CANTON	1	\$112,381.64	5.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$214,436.01	10.98%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$121,125.00	6.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$290,642.19	14.89%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	2	\$474,134.29	24.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$269,668.02	13.81%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$470,105.00	24.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,952,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW6R4	CONSUMERS NATIONAL BANK (17448)	1	\$105,242.42	6.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,001.00	2.93%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	10	\$875,500.00	51.24%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. (14455)	1	\$88,380.79	5.17%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY (14155)	2	\$201,140.00	11.77%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$95,071.76	5.56%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,874.18	5.84%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,673.65	5.48%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$99,871.28	5.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,708,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW6S2		1	\$81,000.00	6.41%	0	\$0.00	NA	0	\$

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

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

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



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

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	D. L. EVANS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$424,075.48	0.29%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$538,000.00	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	10	\$2,154,704.00	1.46%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	13	\$3,715,447.32	2.51%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$272,650.00	0.18%	0	\$0.00	NA	0
	EAGLEBANK	1	\$352,125.04	0.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$729,300.00	0.49%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$625,231.49	0.42%	0	\$0.00	NA	0
	EQUITY BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$533,000.00	0.36%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$259,920.00	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$556,612.19	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	2	\$530,500.00	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	2	\$943,500.00	0.64%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	\$411,200.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,704.75	0.15%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$334,400.00	0.23%	0	\$0.00	NA	0
		2	\$409,500.00	0.28%	0	\$0.00	NA	0

	FIRST HOPE MORTGAGES, INC.								
	GEORGE MASON MORTGAGE, LLC	9	\$3,045,299.05	2.06%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	2	\$727,000.00	0.49%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	3	\$609,350.00	0.41%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$547,585.76	0.37%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$412,500.00	0.28%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$489,250.00	0.33%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$1,914,300.00	1.29%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	5	\$1,240,620.63	0.84%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	5	\$1,264,800.00	0.86%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	3	\$671,699.76	0.45%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$359,515.07	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,716,329.90	1.16%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS INC.	1	\$367,515.40	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	2	\$530,639.00	0.36%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	7	\$1,654,893.65	1.12%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	3	\$1,231,500.00	0.83%	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	2	\$551,250.00	0.37%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	2	\$455,900.00	0.31%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	4	\$1,074,612.08	0.73%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$579,300.00	0.39%	0	\$0.00	NA	0	\$
	M&T BANK	12	\$2,566,081.53	1.74%	0	\$0.00	NA	0	\$

	MANHATTAN FINANCIAL GROUP, INC.	2	\$372,850.00	0.25%	0	\$0.00	NA	0	\$
	MARKET USA FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	16	\$3,981,935.28	2.69%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$803,529.63	0.54%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$415,900.00	0.28%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$179,700.00	0.12%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	2	\$743,500.00	0.5%	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,421,000.00	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	3	\$810,000.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$509,865.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	11	\$3,007,042.71	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$259,825.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$232,793.05	0.16%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	6	\$2,255,720.00	1.53%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$694,500.00	0.47%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	2	\$417,100.00	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,612,050.26	1.09%	0	\$0.00	NA	0	\$

	OAK MORTGAGE COMPANY, LLC	2	\$400,571.28	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$2,895,600.91	1.96%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$343,296.95	0.23%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$725,230.00	0.49%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	2	\$521,000.00	0.35%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$700,150.00	0.47%	0	\$0.00	NA	0	\$
	PREMIER BANK	2	\$696,920.00	0.47%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$269,100.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	2	\$480,925.00	0.33%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$183,920.00	0.12%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$538,267.43	0.36%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$604,000.00	0.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,226,579.24	1.51%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	2	\$425,382.08	0.29%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP	1	\$260,775.00	0.18%	0	\$0.00	NA	0	\$
	RITE LEND INC.	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,570,600.00	1.06%	0	\$0.00	NA	0	\$
		3	\$872,190.52	0.59%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE COMPANY, INC.								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$514,000.00	0.35%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$556,910.00	0.38%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	2	\$733,479.00	0.5%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	3	\$742,500.00	0.5%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	3	\$699,925.00	0.47%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	2	\$457,881.98	0.31%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$407,675.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	12	\$3,166,300.00	2.14%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A.	2	\$495,400.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,386,500.00	0.94%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$891,300.00	0.6%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$513,023.97	0.35%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	3	\$673,690.00	0.46%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$670,400.00	0.45%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$201,100.00	0.14%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC.	1	\$245,645.56	0.17%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC.	1	\$405,850.00	0.27%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	6	\$1,564,185.76	1.06%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$753,360.00	0.51%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$
		4	\$1,004,400.00	0.68%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK								
	THE MORTGAGE LINK, INC.	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	2	\$468,840.00	0.32%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$305,200.00	0.21%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	5	\$1,008,000.00	0.68%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,044,691.37	0.71%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$288,500.00	0.2%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$263,200.00	0.18%	0	\$0.00	NA	0	\$
	UNITY BANK	3	\$879,000.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	15	\$4,378,434.42	2.96%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,521,500.00	1.03%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$224,690.02	0.15%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	2	\$470,155.00	0.32%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$647,700.00	0.44%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC.	5	\$1,683,421.13	1.14%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,082,400.00	0.73%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$715,872.78	0.48%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,500.00	0.15%	0	\$0.00	NA	0	\$
	WOODFOREST NATIONAL BANK	1	\$392,260.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>533</b>	<b>\$147,870,283.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWXA1	GREEN TREE SERVICING LLC	7	\$1,249,193.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,249,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XWXL7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$772,166.90	1.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$404,454.45	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,622.83	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$311,570.15	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$525,974.34	0.7%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$313,577.03	0.42%	0	\$0.00	NA	0	\$
	AMERICASH	4	\$1,317,928.89	1.75%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$333,539.84	0.44%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	5	\$1,296,692.97	1.73%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC.	1	\$268,870.63	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$262,820.77	0.35%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	5	\$1,310,381.58	1.74%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	2	\$726,000.00	0.97%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	3	\$751,732.89	1%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$609,582.94	0.81%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	3	\$976,875.54	1.3%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$193,239.35	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$298,846.91	0.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$295,503.05	0.39%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC.	1	\$310,830.74	0.41%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,710,146.37	7.6%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$453,274.64	0.6%	0	\$0.00	NA	0	\$



	OF COLONIAL SAVINGS								
	COMMUNITY HOME LENDING, INC.	3	\$638,818.68	0.85%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$242,665.22	0.32%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC.	3	\$924,493.52	1.23%	0	\$0.00	NA	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$595,000.00	0.79%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	2	\$479,738.15	0.64%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$796,687.01	1.06%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	2	\$591,445.95	0.79%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	2	\$631,089.16	0.84%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$301,593.20	0.4%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.4%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$255,639.30	0.34%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$359,006.28	0.48%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$203,126.01	0.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	2	\$630,670.72	0.84%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A.	1	\$559,228.47	0.74%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$267,622.39	0.36%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$187,740.98	0.25%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$554,952.18	0.74%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$416,425.49	0.55%	0	\$0.00	NA	0	\$
		1	\$186,148.91	0.25%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, N.A.								
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,999.08	0.27%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,628.76	0.63%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$265,641.69	0.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$712,633.61	0.95%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$418,304.84	0.56%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$194,737.33	0.26%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,712,359.10	2.28%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	2	\$557,580.74	0.74%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$184,011.80	0.24%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	2	\$600,249.73	0.8%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	3	\$952,706.84	1.27%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	5	\$976,514.88	1.3%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	3	\$822,676.30	1.09%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$569,072.26	0.76%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP.	1	\$292,537.24	0.39%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$787,032.29	1.05%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	2	\$435,691.38	0.58%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD.	2	\$533,770.31	0.71%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	7	\$2,117,437.72	2.82%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$376,492.04	0.5%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	2	\$627,846.52	0.84%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$297,598.59	0.4%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$391,797.18	0.52%	0	\$0.00	NA	0	\$

	MILLENNIUM BANK	2	\$735,971.57	0.98%	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 2000, INC.	1	\$624,638.23	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$222,692.76	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$594,719.28	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$587,189.89	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	11	\$3,112,607.53	4.14%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	3	\$674,343.44	0.9%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$415,426.86	0.55%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$403,906.91	0.54%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	3	\$852,213.33	1.13%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	3	\$661,738.64	0.88%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP.	1	\$316,500.00	0.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$715,181.14	0.95%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	7	\$1,802,987.39	2.4%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$179,757.54	0.24%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP, INC.	1	\$263,556.39	0.35%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	2	\$931,704.95	1.24%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	2	\$511,697.71	0.68%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$230,874.24	0.31%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$208,961.71	0.28%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$247,658.32	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$297,671.99	0.4%	0	\$0.00	NA	0	\$
	RITE LEND INC.	1	\$413,392.40	0.55%	0	\$0.00	NA	0	\$
		1	\$250,047.19	0.33%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.								
	ROSS MORTGAGE COMPANY, INC.	2	\$551,456.48	0.73%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$799,833.02	1.06%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$274,621.13	0.37%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$369,989.55	0.49%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	1	\$209,600.00	0.28%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	2	\$580,810.19	0.77%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$258,044.00	0.34%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	4	\$851,917.35	1.13%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP.	1	\$284,507.48	0.38%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$206,300.00	0.27%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$301,084.61	0.4%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,445.40	0.24%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$574,895.89	0.77%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$247,616.00	0.33%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$409,357.52	0.54%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	2	\$492,023.73	0.65%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$354,699.52	0.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	5	\$1,315,846.96	1.75%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$183,646.63	0.24%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$328,546.73	0.44%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$740,872.09	0.99%	0	\$0.00	NA	0	\$
		1	\$225,788.49	0.3%	0	\$0.00	NA	0	\$

	TOWNSTONE FINANCIAL, INC.								
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,718.94	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$670,491.21	0.89%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,025.54	0.71%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	4	\$999,176.02	1.33%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$251,117.55	0.33%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$261,439.31	0.35%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$269,619.58	0.36%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$265,625.21	0.35%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC.	4	\$1,457,524.58	1.94%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$244,662.46	0.33%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$219,703.65	0.29%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$607,545.70	0.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$75,146,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWXQ6	ALL WESTERN MORTGAGE, INC.	2	\$330,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$227,500.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$164,329.51	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,500.00	0.53%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD.	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	2	\$339,000.00	0.71%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$156,800.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,310.67	0.33%	0	\$0.00	NA	0	\$

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	250	\$41,126,822.39	86.35%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$149,390.47	0.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,545.57	0.54%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$308,000.00	0.65%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$131,021.67	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$447,650.00	0.94%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	4	\$808,200.00	1.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,300.00	0.28%	0	\$0.00	NA	0	\$
	RITE LEND INC.	1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$532,000.00	1.12%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$203,196.16	0.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$47,627,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWXR4	GREEN TREE SERVICING LLC	11	\$1,514,731.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,514,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2R6	AMERISAVE MORTGAGE CORPORATION, A	3	\$796,411.73	11.13%	0	\$0.00	NA	0	\$

	GEORGIA CORPORATION								
	BANK OF AMERICA, N.A.	8	\$2,386,581.10	33.36%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$394,139.74	5.51%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$475,887.43	6.65%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$756,893.35	10.58%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$670,994.59	9.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$451,959.44	6.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$378,927.32	5.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$284,475.42	3.98%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	4	\$558,529.96	7.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,154,800.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2S4	BANK OF AMERICA, N.A.	1	\$150,840.52	15.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$118,962.19	11.86%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,504.61	14.31%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$111,516.34	11.12%	0	\$0.00	NA	0	\$
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$477,927.19	47.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,002,750.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2T2	BANK OF AMERICA, N.A.	8	\$1,689,412.25	29.38%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$84,651.06	1.47%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$264,139.11	4.59%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$162,615.85	2.83%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	5.89%	0	\$0.00	NA	0	\$

	KEYBANK NATIONAL ASSOCIATION	2	\$541,787.74	9.42%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$569,579.20	9.91%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$130,451.17	2.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$203,133.84	3.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$907,492.89	15.78%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$415,252.96	7.22%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$283,154.63	4.92%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,315.98	2.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,749,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2U9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$899,400.71	58.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,452.37	12.58%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$445,354.43	28.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,538,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2V7	COLDWELL BANKER HOME LOANS	6	\$1,357,847.26	51.55%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$574,616.20	21.81%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$502,310.42	19.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$199,445.95	7.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,634,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2W5	BANK OF AMERICA, N.A.	2	\$395,454.66	12.31%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$229,675.05	7.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$253,450.32	7.89%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$2,162,710.58	67.35%	0	\$0.00	NA	0	\$



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		UBS AG, TAMPA BRANCH	1	\$170,000.00	5.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,211,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX2X3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	3.02%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	2	\$373,882.92	5.66%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$128,078.70	1.94%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	17	\$3,504,141.63	53.08%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$163,614.27	2.48%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$698,401.11	10.58%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	4	\$827,383.48	12.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$157,761.57	2.39%	0	\$0.00	NA	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$219,696.90	3.33%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	2	\$329,033.42	4.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,601,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX2Y1		ACOPIA, LLC, A CORPORATION	1	\$358,009.04	2.19%	0	\$0.00	NA	0	\$
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$214,878.55	1.31%	0	\$0.00	NA	0	\$
		AUGUSTA MORTGAGE COMPANY	1	\$314,566.01	1.92%	0	\$0.00	NA	0	\$
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,313.31	1%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,949.32	4.21%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$992,654.16	6.07%	0	\$0.00	NA	0	\$
		FINANCIAL FEDERAL BANK	1	\$416,412.45	2.55%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE, INC	1	\$245,701.02	1.5%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE, INC.	5	\$1,186,793.26	7.25%	0	\$0.00	NA	0	\$
		HAWAIIAN TEL FEDERAL CREDIT	1	\$439,351.79	2.69%	0	\$0.00	NA	0	\$

	UNION, A FEDERAL CREDIT UNION								
	HOME STATE BANK	2	\$327,537.86	2%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$576,902.09	3.53%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$307,575.66	1.88%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$164,444.82	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	2.44%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$159,674.71	0.98%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,255,091.17	13.78%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.95%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$237,672.10	1.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$518,274.61	3.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,115,767.99	12.93%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,483.35	2.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,346,326.50	8.23%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	3	\$837,573.48	5.12%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$221,387.20	1.35%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$946,433.63	5.79%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A	1	\$155,569.38	0.95%	0	\$0.00	NA	0	\$

		FEDERALLY CHARTERED CREDIT UNION								
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$238,663.25	1.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$16,359,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2Z8		BANCO POPULAR NORTH AMERICA	1	\$234,698.88	10.82%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$113,197.24	5.22%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A.	7	\$1,501,501.17	69.23%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$319,574.76	14.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,168,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX3A2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$915,792.44	18.13%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	2	\$450,996.93	8.93%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE, INC.	1	\$209,717.12	4.15%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$212,220.17	4.2%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$779,115.09	15.42%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,710.29	4.35%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,137.74	6.75%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$643,122.20	12.73%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$650,030.80	12.87%	0	\$0.00	NA	0	\$
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$329,555.48	6.52%	0	\$0.00	NA	0	\$
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,642.61	5.95%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$5,051,040.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX3B0	BANCO POPULAR NORTH AMERICA	1	\$144,305.15	3.61%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A.	3	\$406,679.26	10.18%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$116,049.85	2.91%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	1	\$121,796.49	3.05%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	3	\$393,834.03	9.86%	0	\$0.00	NA	0	\$	
	ERA MORTGAGE	2	\$263,531.56	6.6%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A.	6	\$779,457.33	19.52%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	2	\$251,077.12	6.29%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY	1	\$128,704.68	3.22%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,724.34	3.25%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	8	\$1,016,769.58	25.46%	0	\$0.00	NA	0	\$	
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,853.34	3.2%	0	\$0.00	NA	0	\$	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,830.77	2.85%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$3,993,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XX3C8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,682.59	2.64%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A.	7	\$522,556.81	18.5%	0	\$0.00	NA	0	\$	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$81,645.89	2.89%	0	\$0.00	NA	0	\$	
	CENTURY 21 MORTGAGE	2	\$120,901.01	4.28%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	7	\$494,796.99	17.52%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	4	\$260,213.20	9.21%	0	\$0.00	NA	0	\$	
	COMERICA BANK	4	\$259,236.98	9.18%	0	\$0.00	NA	0	\$	
	HOME STATE BANK	1	\$58,750.30	2.08%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A.	1	\$64,426.18	2.28%	0	\$0.00	NA	0	\$	

	KEYBANK NATIONAL ASSOCIATION	4	\$214,086.84	7.58%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$50,985.50	1.81%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,160.22	2.91%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,973.88	5.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$186,447.29	6.6%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$61,483.34	2.18%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$131,935.04	4.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,824,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX3D6	BANK OF AMERICA, N.A.	5	\$489,640.54	20.93%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$94,401.38	4.04%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$99,574.03	4.26%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$297,915.08	12.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$86,175.00	3.68%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$187,972.82	8.04%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,784.46	4.14%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$99,137.92	4.24%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$389,406.41	16.65%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$89,619.11	3.83%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$107,953.48	4.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	4.68%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$91,610.64	3.92%	0	\$0.00	NA	0	\$

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		USE CREDIT UNION	1	\$99,578.48	4.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,339,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX3E4		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	4.97%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	5	\$300,740.91	13.65%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	2	\$196,512.31	8.92%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	2	\$209,026.03	9.49%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$87,263.74	3.96%	0	\$0.00	NA	0	\$
		COMERICA BANK	2	\$187,082.07	8.49%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$99,589.48	4.52%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A.	2	\$182,576.65	8.29%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$95,605.89	4.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$735,097.49	33.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,203,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX3F1		BANCO POPULAR NORTH AMERICA	1	\$132,519.03	0.56%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	27	\$6,726,502.28	28.65%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	3	\$943,931.91	4.02%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	7	\$2,004,145.03	8.54%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	6	\$1,028,708.24	4.38%	0	\$0.00	NA	0	\$
		COMERICA BANK	5	\$903,365.29	3.85%	0	\$0.00	NA	0	\$
		ERA HOME LOANS	1	\$199,140.49	0.85%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	2	\$513,485.26	2.19%	0	\$0.00	NA	0	\$
		ERA MORTGAGE CORPORATION	1	\$167,280.33	0.71%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A.	6	\$1,603,823.14	6.83%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	12	\$2,076,319.89	8.84%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$787,204.94	3.35%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	4	\$795,435.30	3.39%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL	7	\$1,283,135.66	5.46%	0	\$0.00	NA	0	\$

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

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



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	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$147,051.65	2.5%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$144,611.10	2.46%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$272,766.14	4.63%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,800.00	2.46%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,656.97	2.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$945,604.73	16.06%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,025.96	2.19%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$264,381.48	4.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,886,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX3M6	BANK OF AMERICA, N.A.	1	\$129,598.37	11.86%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$140,150.25	12.83%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	12.45%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$132,337.08	12.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$129,340.77	11.84%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,602.68	13.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$143,830.93	13.16%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$134,759.10	12.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,092,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX3N4	BANK OF AMERICA, N.A.	6	\$407,193.07	17.13%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$64,910.44	2.73%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$464,265.05	19.53%	0	\$0.00	NA	0	\$

	COLDWELL BANKER MORTGAGE	4	\$300,085.83	12.62%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$241,466.96	10.16%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$56,921.19	2.39%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$74,897.77	3.15%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$360,394.08	15.16%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$114,840.84	4.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$84,882.89	3.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$72,949.16	3.07%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$84,765.37	3.57%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$49,930.61	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,377,503.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5R3	AMBER SKY HOME MORTGAGE LLC	2	\$688,000.00	1.37%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$260,100.00	0.52%	0	\$0.00	NA	0	\$
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	2	\$399,931.79	0.8%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	148	\$41,312,222.92	82.14%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$327,515.82	0.65%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$339,461.12	0.67%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP.	4	\$1,072,348.68	2.13%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$496,500.00	0.99%	0	\$0.00	NA	0	\$
		2	\$743,130.00	1.48%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL, LLC								
	GREAT LAKES HOME MORTGAGE, INC	3	\$738,725.00	1.47%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC.	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP.	1	\$168,372.90	0.33%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$401,250.00	0.8%	0	\$0.00	NA	0	\$
	SMI LENDING INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	SPRINGWATER CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,255,767.50	2.5%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$50,292,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5S1	COLE TAYLOR BANK	33	\$3,210,904.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,210,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5T9	COLE TAYLOR BANK	25	\$2,948,259.46	86.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,700.00	3.47%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	2	\$237,619.24	6.94%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$119,838.36	3.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,424,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5U6	C&R MORTGAGE CORPORATION	1	\$147,796.10	2.56%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	36	\$4,945,095.02	85.73%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$127,028.66	2.2%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$139,811.42	2.42%	0	\$0.00	NA	0	\$
	GREG BISSMEYER DBA GB MORTGAGE	1	\$147,700.00	2.56%	0	\$0.00	NA	0	\$
	MC FINANCIAL, INC.	1	\$135,000.00	2.34%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>42</b>	<b>\$5,768,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5V4		COLE TAYLOR BANK	15	\$1,019,889.57	95.3%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,350.00	4.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,070,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5W2		BANCOHIO FINANCIAL LLC	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$309,618.83	1.74%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	47	\$14,357,379.80	80.46%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	1.3%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,716.81	1.23%	0	\$0.00	NA	0	\$
		GOOGAIN INC. DBA MAXREAL	2	\$486,000.00	2.72%	0	\$0.00	NA	0	\$
		K & B CAPITAL CORP.	1	\$257,000.00	1.44%	0	\$0.00	NA	0	\$
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,051.63	1.51%	0	\$0.00	NA	0	\$
		SEACOAST MORTGAGE CORPORATION	1	\$251,000.00	1.41%	0	\$0.00	NA	0	\$
		SEATTLE PACIFIC MORTGAGE INC	1	\$255,000.00	1.43%	0	\$0.00	NA	0	\$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,000.00	1.14%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C.	1	\$186,400.00	1.04%	0	\$0.00	NA	0	\$
		TRISTAR FINANCE, INC.	1	\$347,652.00	1.95%	0	\$0.00	NA	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$269,660.30	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$17,844,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5X0		AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	3.62%	0	\$0.00	NA	0	\$
		C&T MORTGAGE, INC.	1	\$89,500.64	3.24%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS, INC.	1	\$100,001.89	3.62%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	18	\$1,783,786.30	64.64%	0	\$0.00	NA	0	\$
			1	\$90,000.00	3.26%	0	\$0.00	NA	0	\$

	HELPBRINGER MORTGAGE SERVICES, INC.								
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$97,876.71	3.55%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC	1	\$97,500.00	3.53%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$107,867.21	3.91%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$104,500.00	3.79%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$93,750.00	3.4%	0	\$0.00	NA	0	\$
	SMI LENDING INC.	1	\$94,874.37	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,759,657.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5Y8	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$127,875.66	7.61%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	10	\$1,286,264.65	76.51%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$133,328.15	7.93%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$133,700.00	7.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,681,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5Z5	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$375,558.56	7.71%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	13	\$3,267,491.99	67.07%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$393,276.88	8.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$290,700.00	5.97%	0	\$0.00	NA	0	\$
	GREG BISSMEYER DBA GB MORTGAGE	1	\$43,302.52	0.89%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$320,000.00	6.57%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$181,791.24	3.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,872,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XX6A9		COLE TAYLOR BANK	8	\$1,455,424.98	86.3%	0	\$0.00	NA	0	\$
		NEW ERA MORTGAGE SERVICES, INC	1	\$231,000.00	13.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,686,424.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX6B7		AMBER SKY HOME MORTGAGE LLC	1	\$622,825.93	3.42%	0	\$0.00	NA	0	\$
		CLASSIC HOME LOANS, LLC	1	\$172,500.00	0.95%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	81	\$14,867,562.05	81.54%	0	\$0.00	NA	0	\$
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$270,750.00	1.48%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,252.97	2.28%	0	\$0.00	NA	0	\$
		GRANITE FEDERAL CREDIT UNION	1	\$111,521.19	0.61%	0	\$0.00	NA	0	\$
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$154,400.00	0.85%	0	\$0.00	NA	0	\$
		JT, INC. DBA NORTEX MORTGAGE	2	\$567,451.89	3.11%	0	\$0.00	NA	0	\$
		PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$
		PRIME HOME LOANS, INC.	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$
		RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,576.79	0.55%	0	\$0.00	NA	0	\$
		SMI LENDING INC.	2	\$211,050.00	1.16%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C.	3	\$403,072.42	2.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$18,232,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX6C5		BANCOHIO FINANCIAL LLC	1	\$105,075.00	6.03%	0	\$0.00	NA	0	\$
		CLASSIC HOME LOANS, LLC	1	\$52,483.66	3.01%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	11	\$1,191,622.34	68.35%	0	\$0.00	NA	0	\$
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$113,138.38	6.49%	0	\$0.00	NA	0	\$
		GREG BISSMEYER DBA GB MORTGAGE	1	\$142,449.73	8.17%	0	\$0.00	NA	0	\$
		SMI LENDING INC.	1	\$138,750.00	7.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,743,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XX6D3		COLE TAYLOR BANK	4	\$1,258,825.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,258,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX6E1		COLE TAYLOR BANK	6	\$1,747,114.76	61.02%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,557.96	14.51%	0	\$0.00	NA	0	\$
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$284,000.00	9.92%	0	\$0.00	NA	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$416,357.96	14.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,863,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XXJ31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,215,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XXJ49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,198,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,198,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XXRM0		AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,329.85	1.33%	0	\$0.00	NA	0	\$
		AMERISERV FINANCIAL BANK	2	\$102,800.00	1.11%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$359,504.02	3.88%	0	\$0.00	NA	0	\$
		BANKERS TRUST COMPANY	1	\$173,360.82	1.87%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	2	\$451,151.22	4.86%	0	\$0.00	NA	0	\$
		COMMUNITY 1ST CREDIT UNION	1	\$111,845.70	1.21%	0	\$0.00	NA	0	\$
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$343,800.00	3.71%	0	\$0.00	NA	0	\$
		COMMUNITY CHOICE CREDIT UNION	1	\$86,500.00	0.93%	0	\$0.00	NA	0	\$
		DEWITT BANK & TRUST	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$
		DEWITT BANK & TRUST CO.	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	3	\$569,713.99	6.14%	0	\$0.00	NA	0	\$
		FIRST CENTRAL STATE BANK	1	\$175,750.00	1.89%	0	\$0.00	NA	0	\$
			1	\$235,933.50	2.54%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST. CHARLES, MO								
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$349,118.35	3.76%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	3	\$413,919.91	4.46%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$348,058.92	3.75%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	4	\$824,878.11	8.89%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$546,401.17	5.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,100.00	2.28%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$295,192.73	3.18%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$335,063.74	3.61%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	1	\$158,331.15	1.71%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (SPRINGFI	1	\$130,819.52	1.41%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (WICHITA)	1	\$191,735.48	2.07%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$902,549.81	9.73%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$275,200.00	2.97%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	2	\$577,066.37	6.22%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	2	\$533,763.60	5.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,276,887.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXRN8	BANKERS TRUST COMPANY	2	\$271,351.41	15.14%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	3	\$275,610.99	15.37%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$415,199.24	23.16%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	2	\$389,058.11	21.7%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$308,000.00	17.18%	0	\$0.00	NA	0	\$
	OHNWARD BANK AND TRUST	1	\$133,472.00	7.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,792,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXRP3	AMERICAN NATIONAL	1	\$166,400.00	1.88%	0	\$0.00	NA	0	\$



	BANK AND TRUST CO								
	AMERISERV FINANCIAL BANK	4	\$611,550.00	6.92%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$333,309.00	3.77%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$853,075.00	9.66%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$369,000.00	4.18%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$135,000.00	1.53%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	2	\$417,744.77	4.73%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	7	\$1,243,000.00	14.07%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$276,050.00	3.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$416,400.00	4.71%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$170,525.00	1.93%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$223,691.38	2.53%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$225,200.00	2.55%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$822,225.00	9.31%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,050.00	4.78%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	4	\$882,599.00	9.99%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$417,000.00	4.72%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (COUNCIL	1	\$180,000.00	2.04%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$549,200.00	6.22%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$119,830.92	1.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$8,833,850.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXRQ1	BANK OF NORTH CAROLINA	1	\$48,328.49	4.64%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$100,800.00	9.67%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$195,753.40	18.78%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$81,440.00	7.81%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,884.25	8.82%	0	\$0.00	NA	0	\$

	INLAND HOME MORTGAGE COMPANY	1	\$74,806.55	7.18%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$93,881.73	9.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$355,400.00	34.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,042,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTP1	FIRST NATIONAL BANK OF OMAHA	77	\$17,670,959.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$17,670,959.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTQ9	FIRST NATIONAL BANK OF OMAHA	15	\$3,680,073.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,680,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTR7	FIRST NATIONAL BANK OF OMAHA	12	\$2,921,565.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,921,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTS5	FIRST NATIONAL BANK OF OMAHA	14	\$1,244,492.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,244,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTT3	FIRST NATIONAL BANK OF OMAHA	11	\$1,450,247.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,450,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTU0	FIRST NATIONAL BANK OF OMAHA	25	\$3,478,256.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,478,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTV8	FIRST NATIONAL BANK OF OMAHA	16	\$1,884,056.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,884,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTW6	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,521.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,362,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEA8	BANK OF AMERICA, N.A.	25	\$2,387,009.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,387,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEB6	BANK OF AMERICA, N.A.	9	\$1,322,143.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,322,143.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XYEC4	BANK OF AMERICA, N.A.	7	\$1,567,333.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,567,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYED2	BANK OF AMERICA, N.A.	13	\$1,339,235.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,339,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEE0	BANK OF AMERICA, N.A.	19	\$1,882,966.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,882,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEF7	BANK OF AMERICA, N.A.	5	\$1,558,026.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,558,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEG5	BANK OF AMERICA, N.A.	21	\$2,664,515.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,664,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEH3	BANK OF AMERICA, N.A.	12	\$2,857,431.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,857,431.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEJ9	BANK OF AMERICA, N.A.	36	\$4,183,346.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,183,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEK6	BANK OF AMERICA, N.A.	42	\$4,029,489.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,029,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEL4	BANK OF AMERICA, N.A.	18	\$1,773,563.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,773,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEM2	BANK OF AMERICA, N.A.	8	\$1,494,651.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,494,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEN0	BANK OF AMERICA, N.A.	5	\$1,504,179.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,504,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEP5	BANK OF AMERICA, N.A.	21	\$1,444,077.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,444,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYEQ3	BANK OF AMERICA, N.A.	73	\$19,657,543.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$19,657,543.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYER1	BANK OF AMERICA, N.A.	11	\$1,384,761.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,384,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYJX3	SHORE MORTGAGE	1	\$371,000.00	11.69%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,802,550.00	88.31%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>11</b>	<b>\$3,173,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYJY1	C2 FINANCIAL CORPORATION	1	\$382,500.00	12.7%	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD LOANS, INC.	1	\$103,478.00	3.44%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	3	\$623,800.00	20.71%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	6	\$1,902,000.00	63.15%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>11</b>	<b>\$3,011,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYL28	BANK OF ENGLAND	1	\$98,989.76	5.61%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING, INC.	2	\$207,491.71	11.76%	0	\$0.00	NA	0	\$	
	HOMETRUST MORTGAGE CORPORATION	1	\$86,138.98	4.88%	0	\$0.00	NA	0	\$	
	JRDB, INC - COR	1	\$91,881.57	5.21%	0	\$0.00	NA	0	\$	
	MILLENIUUM HOME MORTGAGE, LLC	1	\$95,881.96	5.44%	0	\$0.00	NA	0	\$	
	OPEN MORTGAGE, LLC	1	\$106,611.64	6.04%	0	\$0.00	NA	0	\$	
	PLAZA HOME MORTGAGE	9	\$880,916.15	49.94%	0	\$0.00	NA	0	\$	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$101,621.98	5.76%	0	\$0.00	NA	0	\$	
	REPUBLIC STATE MORTGAGE CO.	1	\$94,408.77	5.36%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>18</b>	<b>\$1,763,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYL36	ATLANTIS MORTGAGE CO. INC.	1	\$111,862.29	5.98%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	1	\$116,856.14	6.25%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING, INC.	2	\$237,158.61	12.68%	0	\$0.00	NA	0	\$	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$120,847.77	6.46%	0	\$0.00	NA	0	\$	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$118,853.68	6.36%	0	\$0.00	NA	0	\$	
	NATIONS RELIABLE LENDING, LLC	1	\$110,558.73	5.91%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,605.99	6.24%	0	\$0.00	NA	0	\$	
	PLAZA HOME MORTGAGE	7	\$822,292.86	43.97%	0	\$0.00	NA	0	\$	
	REPUBLIC STATE MORTGAGE CO.	1	\$114,909.55	6.15%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>16</b>	<b>\$1,869,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XYL44	EVERETT FINANCIAL, INC	2	\$277,754.05	8.07%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$135,649.20	3.94%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,822.94	4.18%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$143,545.41	4.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$391,674.01	11.38%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,818.02	4.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,161.25	8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	11	\$1,509,938.32	43.88%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$141,571.66	4.11%	0	\$0.00	NA	0	\$
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$141,317.86	4.11%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP.	1	\$133,093.74	3.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,441,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYL51	BANK OF ENGLAND	1	\$124,827.78	10.91%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE	1	\$116,000.00	10.14%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$78,891.16	6.9%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$726,032.52	63.45%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIE	1	\$98,427.55	8.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,144,179.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYL69	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$72,706.29	6.36%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	2	\$122,259.35	10.7%	0	\$0.00	NA	0	\$
	JRDB, INC - COR	1	\$71,159.17	6.23%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$68,411.82	5.99%	0	\$0.00	NA	0	\$
		1	\$78,866.83	6.9%	0	\$0.00	NA	0	\$

		PARAMOUNT EQUITY MORTGAGE, LLC - CO								
		PLAZA HOME MORTGAGE	13	\$729,037.72	63.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,142,441.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYL77		ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$331,586.98	10.11%	0	\$0.00	NA	0	\$
		ARK MORTGAGE, INC. - COR	1	\$155,625.00	4.74%	0	\$0.00	NA	0	\$
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$174,185.56	5.31%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC - COR	2	\$272,681.50	8.31%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC -COR	1	\$174,574.99	5.32%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC - COR	2	\$315,063.36	9.6%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	6	\$910,449.89	27.75%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	6	\$947,022.88	28.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,281,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYL85		AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$75,908.68	7.28%	0	\$0.00	NA	0	\$
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,105.36	6.44%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC. - COR	1	\$77,833.51	7.47%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC. - COR	1	\$67,418.90	6.47%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$77,906.28	7.48%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	8	\$529,622.97	50.82%	0	\$0.00	NA	0	\$
		TEXAS LOAN STAR, INC. - COR	1	\$73,710.73	7.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,550.00	6.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,042,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYL93		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$102,482.31	5.82%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC - COR	1	\$103,877.90	5.9%	0	\$0.00	NA	0	\$
		AVISTAR CAPITAL GROUP, LLC - COR	2	\$199,759.69	11.34%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND - COR	2	\$208,751.52	11.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$93,639.93	5.31%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC. - COR	1	\$103,613.00	5.88%	0	\$0.00	NA	0	\$
	KYLE CHRISTIAN CORPORATION - COR	1	\$85,399.62	4.85%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$98,281.77	5.58%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$291,850.00	16.56%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$185,379.37	10.52%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION - COR	1	\$97,882.25	5.56%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC. - COR	2	\$191,028.72	10.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,761,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLX0	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,838.28	12.74%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$971,236.07	87.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,113,074.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLY8	GREENWAY FUNDING GROUP, INC. - COR	1	\$167,913.08	14.64%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$157,283.01	13.71%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$822,023.71	71.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,147,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLZ5	AMERICAN FINANCIAL NETWORK INC. - C	4	\$1,293,008.57	8.27%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE - COR	1	\$194,510.54	1.24%	0	\$0.00	NA	0	\$
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$194,455.04	1.24%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$314,612.68	2.01%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$505,613.07	3.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	2	\$529,391.76	3.39%	0	\$0.00	NA	0	\$

	HAMILTON GROUP FUNDING, INC. - COR	1	\$287,629.28	1.84%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC -COR	1	\$185,936.55	1.19%	0	\$0.00	NA	0	\$
	LA PAZ MORTGAGE, INC - COR	1	\$327,750.00	2.1%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$388,162.14	2.48%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC - COR	1	\$349,539.10	2.24%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$249,692.60	1.6%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$341,157.26	2.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$211,733.27	1.35%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$750,101.55	4.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	26	\$8,535,259.99	54.61%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$213,487.18	1.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - COR	1	\$254,033.71	1.63%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$188,512.53	1.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$316,000.00	2.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$15,630,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XYMA9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$118,713.44	11.61%	0	\$0.00	NA	0	\$
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$110,616.93	10.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$118,777.11	11.61%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC. - COR	1	\$121,728.56	11.9%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$91,767.14	8.97%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$114,262.54	11.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$223,076.64	21.81%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$123,714.91	12.11%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>9</b>	<b>\$1,022,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMB7	ACCESS NATIONAL BANK - COR	1	\$145,222.43	5.79%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND - COR	1	\$134,741.62	5.37%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC - COR	2	\$264,635.25	10.56%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING, INC. - COR	4	\$537,460.31	21.44%	0	\$0.00	NA	0	\$	
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,833.68	5.78%	0	\$0.00	NA	0	\$	
	OPEN MORTGAGE, LLC - COR	1	\$146,823.37	5.86%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$142,463.98	5.68%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$144,833.68	5.78%	0	\$0.00	NA	0	\$	
	PLAZA HOME MORTGAGE	3	\$425,155.02	16.96%	0	\$0.00	NA	0	\$	
	TRN FINANCIAL LLC - COR	2	\$293,646.74	11.71%	0	\$0.00	NA	0	\$	
	UNION TRUST MORTGAGE CORPORATION -	1	\$127,353.75	5.07%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>18</b>	<b>\$2,507,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMC5	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$151,817.36	6.78%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC - COR	3	\$501,496.70	22.39%	0	\$0.00	NA	0	\$	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$151,821.55	6.78%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING, INC. - COR	2	\$333,408.10	14.88%	0	\$0.00	NA	0	\$	
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$154,618.26	6.9%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$170,709.35	7.62%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$308,229.21	13.76%	0	\$0.00	NA	0	\$	
	PLAZA HOME MORTGAGE	2	\$317,195.00	14.16%	0	\$0.00	NA	0	\$	
	TRN FINANCIAL LLC - COR	1	\$150,738.66	6.73%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>14</b>	<b>\$2,240,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMD3		1	\$369,325.88	7.5%	0	\$0.00	NA	0	\$	

		ACCEPTANCE CAPITAL MORTGAGE CORP. -								
		BANK OF ENGLAND - COR	3	\$963,516.17	19.57%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC - COR	2	\$439,495.30	8.93%	0	\$0.00	NA	0	\$
		FIRST EQUITY MORTGAGE, LLC - COR	1	\$199,765.19	4.06%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC. - COR	1	\$295,660.48	6.01%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$725,052.11	14.73%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	6	\$1,747,101.51	35.49%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP. - COR	1	\$183,100.04	3.71%	0	\$0.00	NA	0	\$
		<b>Total</b>	<b>17</b>	<b>\$4,923,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYME1		HAMILTON GROUP FUNDING, INC. - COR	1	\$218,218.74	3.94%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$187,264.10	3.38%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$334,828.21	6.05%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$499,580.25	9.02%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	13	\$4,297,072.02	77.61%	0	\$0.00	NA	0	\$
		<b>Total</b>	<b>18</b>	<b>\$5,536,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMF8		BM REAL ESTATE SERVICES, INC. - COR	1	\$329,275.94	27.69%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC. -	2	\$374,658.08	31.51%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC. - COR	2	\$275,617.99	23.18%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION - COR	2	\$209,633.60	17.62%	0	\$0.00	NA	0	\$
		<b>Total</b>	<b>7</b>	<b>\$1,189,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMG6		ACCESS NATIONAL BANK - COR	1	\$207,264.27	19.59%	0	\$0.00	NA	0	\$
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$211,251.69	19.97%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC. - COR	1	\$280,485.35	26.52%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	1	\$288,411.00	27.26%	0	\$0.00	NA	0	\$

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		TRN FINANCIAL LLC - COR	1	\$70,417.23	6.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,057,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMH4		ASSOCIATED CREDIT UNION OF TEXAS -	1	\$175,000.00	11.27%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC.	1	\$139,413.47	8.98%	0	\$0.00	NA	0	\$
		MMS MORTGAGE SERVICES, LTD.	1	\$111,535.51	7.18%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	2	\$313,855.67	20.21%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	8	\$813,148.71	52.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,552,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMJ0		CENTRAL BANK AND TRUST COMPANY - CO	1	\$47,796.86	3.52%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC. - COR	1	\$96,000.00	7.08%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC -COR	1	\$114,750.00	8.46%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	10	\$1,098,086.05	80.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,356,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMK7		APPROVED MORTGAGE GROUP, LLC	1	\$268,386.13	9.52%	0	\$0.00	NA	0	\$
		BEHRENS CAPITAL MORTGAGE	1	\$310,000.00	10.99%	0	\$0.00	NA	0	\$
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$363,233.78	12.88%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	3	\$1,294,715.44	45.91%	0	\$0.00	NA	0	\$
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$258,821.52	9.18%	0	\$0.00	NA	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	1	\$325,236.17	11.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,820,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYML5		BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	4.33%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$305,587.81	5.91%	0	\$0.00	NA	0	\$
			18	\$4,422,475.00	85.58%	0	\$0.00	NA	0	\$

		PLAZA HOME MORTGAGE								
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$215,702.41	4.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,167,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMM3		EVERETT FINANCIAL, INC - COR	1	\$107,371.87	7.71%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	9	\$1,165,500.00	83.74%	0	\$0.00	NA	0	\$
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$119,000.00	8.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,391,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMN1		BNC NATIONAL BANK - COR	1	\$81,599.54	4.75%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC - COR	2	\$169,493.06	9.87%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC. - COR	1	\$109,750.00	6.39%	0	\$0.00	NA	0	\$
		INLAND BANK & TRUST - COR	1	\$91,700.00	5.34%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$272,427.45	15.87%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	12	\$925,250.00	53.89%	0	\$0.00	NA	0	\$
		WOODSIDE MORTGAGE SERVICES, INC. -	1	\$66,600.00	3.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,716,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMP6		CAPITAL CITY BANK	1	\$115,000.00	11.24%	0	\$0.00	NA	0	\$
		GLOBAL ONE LENDING, INC	1	\$115,600.00	11.3%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC.	1	\$111,000.00	10.85%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE CORPORATION	1	\$99,750.00	9.75%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC.	1	\$119,852.45	11.72%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	4	\$461,525.00	45.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,022,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMQ4		CITIZENS HOME LOANS OF AMERICA, INC	1	\$149,850.00	5.43%	0	\$0.00	NA	0	\$

	HAMILTON GROUP FUNDING, INC.	3	\$407,725.00	14.79%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$147,250.00	5.34%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$143,822.94	5.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$129,340.77	4.69%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	11	\$1,505,850.00	54.61%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	5.43%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP.	1	\$123,594.31	4.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,757,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMR2	AMERICAN FINANCIAL NETWORK INC.	2	\$461,916.33	3.05%	0	\$0.00	NA	0	\$
	AVISTAR CAPITAL GROUP, LLC	1	\$402,005.09	2.66%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$391,000.00	2.58%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$263,000.00	1.74%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$369,539.91	2.44%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$273,263.59	1.8%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$335,000.00	2.21%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III	1	\$189,749.80	1.25%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$195,000.00	1.29%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$252,988.55	1.67%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$242,400.00	1.6%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,333,517.08	8.81%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	32	\$9,479,920.51	62.61%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING, INC	1	\$278,250.00	1.84%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	2.75%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$256,688.00	1.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,141,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMS0	EVERETT FINANCIAL,	2	\$336,412.85	14.94%	0	\$0.00	NA	0	\$

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		INC - COR								
		FIRST PRIORITY FINANCIAL INC. - COR	1	\$173,375.00	7.7%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC - COR	1	\$156,557.26	6.95%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	9	\$1,430,927.86	63.55%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION - COR	1	\$154,310.03	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,251,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMT8		GVC MORTGAGE, INC. - COR	2	\$162,150.00	10.45%	0	\$0.00	NA	0	\$
		INLAND BANK & TRUST - COR	1	\$50,280.90	3.24%	0	\$0.00	NA	0	\$
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,000.00	6.7%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC - COR	1	\$63,575.27	4.1%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$94,500.00	6.09%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	9	\$661,900.00	42.64%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION - COR	1	\$72,750.00	4.69%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC - COR	3	\$246,000.00	15.85%	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY LLC -	1	\$97,083.21	6.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,552,239.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMU5		BOND STREET MORTGAGE LLC - COR	1	\$150,868.51	13.15%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC - COR	1	\$163,811.89	14.28%	0	\$0.00	NA	0	\$
		INTERNATIONAL CITY MORTGAGE INC. -	1	\$154,426.76	13.46%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC. - COR	1	\$159,021.61	13.86%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$115,572.51	10.07%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	2	\$247,075.00	21.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,475.31	13.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,147,251.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XYMV3	DAS ACQUISITION COMPANY, LLC - COR	1	\$250,920.00	19.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$403,275.98	30.55%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$183,788.95	13.92%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$266,250.00	20.17%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP. - COR	1	\$216,000.00	16.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,320,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYMW1	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,174,189.74	22.08%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	1	\$509,248.67	9.58%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE, INC.	1	\$141,526.92	2.66%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC.	1	\$298,901.40	5.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$3,192,966.66	60.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$5,316,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYR55	NE MOVES MORTGAGE, LLC	1	\$215,688.78	0.86%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	1.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$458,091.99	1.82%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$440,030.26	1.75%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	86	\$23,790,376.14	94.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$25,183,756.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYR63	MORTGAGE NETWORK, INC.	1	\$324,510.50	1.62%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$350,000.00	1.74%	0	\$0.00	NA	0	\$
		70	\$18,977,182.51	94.57%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.								
		WHITNEY BANK	1	\$414,475.94	2.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$20,066,168.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYRK2		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$350,135.91	1.39%	0	\$0.00	NA	0	\$
		COMMERCE MORTGAGE	1	\$366,921.63	1.46%	0	\$0.00	NA	0	\$
		CORNERSTONE BANK A CORPORATION	1	\$354,250.60	1.41%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	1	\$161,163.91	0.64%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,235.47	0.63%	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$498,457.98	1.98%	0	\$0.00	NA	0	\$
		FIRST INTERNET BANK OF INDIANA	1	\$539,131.43	2.14%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$97,697.77	0.39%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,576.74	1%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC	2	\$495,000.00	1.97%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$64,682.81	0.26%	0	\$0.00	NA	0	\$
		KEY MORTGAGE SERVICES, INC.	1	\$248,962.74	0.99%	0	\$0.00	NA	0	\$
		M/I FINANCIAL, LLC	1	\$276,764.19	1.1%	0	\$0.00	NA	0	\$
		MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
		MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$50,320.68	0.2%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC.	1	\$176,221.08	0.7%	0	\$0.00	NA	0	\$
			1	\$399,209.79	1.59%	0	\$0.00	NA	0	\$



	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$364,919.86	1.45%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$134,455.90	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	79	\$19,799,858.48	78.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$25,146,966.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYRL0	BAY EQUITY LLC A CALIFORNIA LLC	1	\$493,428.41	1.96%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$347,190.66	1.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$578,131.56	2.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,517.98	0.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,742.65	0.63%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,729.69	1.6%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,993.07	1.2%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,159.36	1.59%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$413,082.34	1.64%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,357.96	1.65%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,807.54	0.5%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$69,784.11	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$748,094.87	2.97%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$207,329.94	0.82%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,286.01	1.34%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$329,491.90	1.31%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$205,321.85	0.82%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	76	\$19,004,958.74	75.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$25,166,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYRM8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$405,157.28	1.01%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$273,981.86	0.68%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$687,387.74	1.71%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,660.97	0.36%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$328,981.44	0.82%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	4	\$1,054,020.20	2.62%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$199,664.08	0.5%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,846.37	0.25%	0	\$0.00	NA	0	\$

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	NVR MORTGAGE FINANCE, INC.	1	\$249,606.56	0.62%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,638.09	0.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	133	\$36,569,733.80	90.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$40,239,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYRN6	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,959.12	0.86%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,484.98	1.55%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST A CORPORATION	1	\$239,226.85	0.6%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	4	\$1,077,041.59	2.68%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$383,350.00	0.95%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A CORP	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$372,393.63	0.93%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$445,396.22	1.11%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$219,283.97	0.55%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$74,950.00	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	127	\$35,456,509.25	88.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$40,158,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYX25	HOMEWARD RESIDENTIAL INC.	4	\$990,381.25	75.9%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$314,500.00	24.1%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,304,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYX33		HOMEWARD RESIDENTIAL INC.	4	\$816,700.00	49.96%	0	\$0.00	NA	0	\$
		JMAC LENDING INC	1	\$380,000.00	23.25%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.01%	0	\$0.00	NA	0	\$
		SEMPER HOME LOANS INC.	1	\$258,000.00	15.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,634,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYX41		AMERIFIRST FINANCIAL INC.	1	\$243,211.00	12.04%	0	\$0.00	NA	0	\$
		CASHCALL INC.	4	\$1,438,300.00	71.22%	0	\$0.00	NA	0	\$
		JMAC LENDING INC	1	\$338,000.00	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,019,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYX58		CASHCALL INC.	1	\$312,000.00	10.74%	0	\$0.00	NA	0	\$
		DIRECT MORTGAGE LOANS LLC	1	\$37,500.00	1.29%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	6	\$1,401,777.00	48.25%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$315,900.00	10.87%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	1	\$171,000.00	5.89%	0	\$0.00	NA	0	\$
		PRINCETON MORTGAGE CORPORATION	1	\$352,800.00	12.14%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$314,500.00	10.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,905,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYX66		CASHCALL INC.	1	\$320,000.00	5.97%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE LLC	9	\$1,874,061.92	34.99%	0	\$0.00	NA	0	\$
		EVESHAM MORTGAGE LLC	1	\$294,323.49	5.5%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	3	\$533,887.71	9.97%	0	\$0.00	NA	0	\$
		JMAC LENDING INC	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$175,232.30	3.27%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE INC.	3	\$1,016,326.27	18.98%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$491,853.22	9.18%	0	\$0.00	NA	0	\$
			1	\$490,223.36	9.15%	0	\$0.00	NA	0	\$

		WYNDHAM CAPITAL MORTGAGE INC.								
<b>Total</b>			<b>22</b>	<b>\$5,355,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXJ8		HOMEWARD RESIDENTIAL INC	1	\$210,100.00	3.87%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	13	\$2,848,218.81	52.47%	0	\$0.00	NA	0	\$
		KENTWOOD MORTGAGE INC.	1	\$240,368.38	4.43%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	4	\$1,441,052.55	26.55%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$277,000.00	5.1%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$411,432.38	7.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,428,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXL3		A PLUS MORTGAGE LLC	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$
		EVESHAM MORTGAGE LLC	1	\$165,304.54	3.02%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	1	\$184,224.93	3.37%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	25	\$3,368,876.01	61.63%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	4	\$496,126.51	9.08%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	1	\$159,329.67	2.91%	0	\$0.00	NA	0	\$
		PARKSIDE LENDING LLC	1	\$543,735.62	9.95%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE INC.	1	\$202,398.47	3.7%	0	\$0.00	NA	0	\$
		PRIORITY MORTGAGE FUNDING INC	1	\$230,499.34	4.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,466,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXQ2		A PLUS MORTGAGE LLC	1	\$133,032.42	0.56%	0	\$0.00	NA	0	\$
		BAY-VALLEY MORTGAGE GROUP	1	\$199,224.68	0.84%	0	\$0.00	NA	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,094.88	0.44%	0	\$0.00	NA	0	\$
		FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$325,436.37	1.36%	0	\$0.00	NA	0	\$
		GLEN DENNING MORTGAGE CORPORATION	1	\$99,874.18	0.42%	0	\$0.00	NA	0	\$
		HOMEWARD	4	\$959,573.63	4.02%	0	\$0.00	NA	0	\$

	RESIDENTIAL INC								
	HOMEWARD RESIDENTIAL INC.	64	\$13,555,775.12	56.82%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	2	\$532,579.11	2.23%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	2	\$155,306.30	0.65%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	17	\$3,744,037.69	15.69%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$183,517.25	0.77%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	6	\$1,774,317.73	7.44%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,406.31	0.94%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	1	\$426,962.15	1.79%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$273,247.81	1.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$359,547.07	1.51%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$273,405.58	1.15%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$223,711.66	0.94%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$174,568.78	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$23,857,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXR0	HOMEWARD RESIDENTIAL INC.	12	\$1,834,784.54	67.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$553,261.08	20.22%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$348,000.00	12.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,736,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXS8	COMMONWEALTH MORTGAGE LLC	2	\$560,000.00	11.88%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	1	\$335,037.77	7.11%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	7	\$1,492,200.00	31.67%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	2	\$490,725.07	10.41%	0	\$0.00	NA	0	\$
	OCWEN LOAN	4	\$920,041.27	19.52%	0	\$0.00	NA	0	\$

	SERVICING LLC								
	PINNACLE MORTGAGE INC.	2	\$754,407.58	16.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,712,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXT6	HOMEWARD RESIDENTIAL INC.	20	\$3,381,729.39	60.21%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$344,250.00	6.13%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$212,400.00	3.78%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC.	1	\$149,600.00	2.66%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$94,281.23	1.68%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$345,582.09	6.15%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	3	\$708,900.00	12.62%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$379,499.60	6.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,616,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXU3	HOMEWARD RESIDENTIAL INC.	16	\$2,089,718.53	75.23%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	3	\$578,226.92	20.81%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,777,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXV1	AMERIFIRST FINANCIAL INC.	1	\$338,750.00	2.46%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC.	1	\$68,402.78	0.5%	0	\$0.00	NA	0	\$
	CASHCALL INC.	2	\$690,000.00	5.02%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$183,752.15	1.34%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	5	\$729,732.06	5.3%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	2	\$322,037.37	2.34%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	1	\$379,276.74	2.76%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$122,500.00	0.89%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	25	\$4,459,344.06	32.42%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	3	\$1,054,000.00	7.66%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	4	\$1,728,250.00	12.56%	0	\$0.00	NA	0	\$
		1	\$112,076.83	0.81%	0	\$0.00	NA	0	\$

	KENTWOOD MORTGAGE INC.								
	LOANDEPOT.COM LLC	1	\$141,804.37	1.03%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$326,549.48	2.37%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	4	\$619,410.00	4.5%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$460,550.62	3.35%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	2	\$609,250.00	4.43%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$210,000.00	1.53%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC.	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$
	SUMMITMORTGAGE CORPORATION	1	\$161,961.69	1.18%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$90,125.66	0.66%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	2	\$290,602.96	2.11%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$303,750.00	2.21%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$164,578.01	1.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$13,756,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXW9	CASHCALL INC.	1	\$372,000.00	3.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$212,226.46	1.72%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC	1	\$223,718.18	1.81%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	1	\$219,729.49	1.78%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$
	GLENDEENING MORTGAGE CORPORATION	1	\$208,000.00	1.69%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$210,000.00	1.7%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	21	\$5,705,287.96	46.26%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	5	\$1,224,489.32	9.93%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	4	\$1,093,258.64	8.86%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$434,731.79	3.52%	0	\$0.00	NA	0	\$
		1	\$235,654.35	1.91%	0	\$0.00	NA	0	\$



		NEWCASTLE HOME LOANS LLC								
		NFM INC.	1	\$209,236.42	1.7%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	3	\$901,890.03	7.31%	0	\$0.00	NA	0	\$
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$467,397.58	3.79%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$416,475.36	3.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$12,334,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXX7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,861.73	4.87%	0	\$0.00	NA	0	\$
		CROSSLINE CAPITAL INC.	1	\$115,714.16	5.38%	0	\$0.00	NA	0	\$
		EVESHAM MORTGAGE LLC	1	\$100,573.30	4.67%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	1	\$79,000.00	3.67%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	8	\$780,056.14	36.24%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$232,696.85	10.81%	0	\$0.00	NA	0	\$
		MILLENIUUM HOME MORTGAGE LLC	1	\$110,857.12	5.15%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$195,868.31	9.1%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$100,100.00	4.65%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC.	1	\$122,388.62	5.69%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$97,348.25	4.52%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$113,100.87	5.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,152,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXY5		EVESHAM MORTGAGE LLC	1	\$129,828.81	8.67%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	1	\$143,150.00	9.56%	0	\$0.00	NA	0	\$
		JMAC LENDING INC	1	\$131,833.93	8.81%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	3	\$401,340.16	26.81%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$280,638.16	18.75%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC.	1	\$139,281.51	9.3%	0	\$0.00	NA	0	\$

		UNIFIRST MORTGAGE CORPORATION	2	\$270,823.54	18.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,496,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYXZ2		AMERIFIRST FINANCIAL INC.	1	\$170,784.86	10.39%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE LLC	1	\$158,000.00	9.61%	0	\$0.00	NA	0	\$
		EAST COAST MORTGAGE LENDERS INC.	1	\$166,100.98	10.1%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	6	\$974,462.99	59.27%	0	\$0.00	NA	0	\$
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$174,774.74	10.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,644,123.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYZ23		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,351,036.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,351,036.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYZ31		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,358,807.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,358,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYZ49		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,179,609.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,179,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYZ56		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,036,608.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,036,608.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYZ64		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,722,487.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,722,487.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYZY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$14,660,477.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$14,660,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XYZZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,398,700.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,398,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZ2Q3		WESTSTAR MORTGAGE, INC	2	\$698,941.57	38.5%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC.	4	\$1,116,557.80	61.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,815,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZ2R1		WESTSTAR MORTGAGE, INC	3	\$621,191.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$621,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZ2S9		"STARWEST MORTGAGE"	1	\$345,000.00	32.94%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC- CONV	1	\$352,500.00	33.65%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC.	1	\$350,000.00	33.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZ2T7		WESTSTAR MORTGAGE, INC	2	\$602,000.00	39.04%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC.	3	\$939,910.00	60.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,541,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZD24		THE HUNTINGTON NATIONAL BANK	10	\$1,123,592.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,123,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZD32		GVC MORTGAGE, INC	1	\$66,400.00	6.34%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	17	\$981,089.15	93.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,047,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZD40		THE HUNTINGTON NATIONAL BANK	12	\$2,612,041.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,612,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZD57		THE HUNTINGTON NATIONAL BANK	39	\$8,107,043.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,107,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZD65			26	\$3,444,475.37	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>26</b>	<b>\$3,444,475.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZD73		THE HUNTINGTON NATIONAL BANK	24	\$2,328,807.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,328,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZD81		THE HUNTINGTON NATIONAL BANK	36	\$2,168,171.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,168,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZD99		THE HUNTINGTON NATIONAL BANK	15	\$1,682,983.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,682,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDN8		THE HUNTINGTON NATIONAL BANK	106	\$27,968,380.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$27,968,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDP3		THE HUNTINGTON NATIONAL BANK	12	\$1,173,308.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,173,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDQ1		THE HUNTINGTON NATIONAL BANK	15	\$2,419,044.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,419,044.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDR9		THE HUNTINGTON NATIONAL BANK	12	\$1,406,906.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,406,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDS7		THE HUNTINGTON NATIONAL BANK	17	\$1,023,913.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,023,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDT5		THE HUNTINGTON NATIONAL BANK	28	\$6,765,998.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,765,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDU2		THE HUNTINGTON NATIONAL BANK	20	\$2,745,181.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,745,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDV0		THE HUNTINGTON NATIONAL BANK	25	\$2,346,253.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,346,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XZDW8	THE HUNTINGTON NATIONAL BANK	11	\$1,770,859.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,770,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDX6	THE HUNTINGTON NATIONAL BANK	17	\$1,993,066.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,993,066.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDY4	THE HUNTINGTON NATIONAL BANK	41	\$2,580,066.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,580,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDZ1	THE HUNTINGTON NATIONAL BANK	8	\$1,092,202.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,092,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZE49	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,909.65	1.56%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.51%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$428,975.97	4.97%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	2	\$275,500.00	3.19%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$146,000.00	1.69%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$126,000.00	1.46%	0	\$0.00	NA	0	\$
	CF BANK	1	\$146,300.00	1.7%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,600.00	1.63%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$278,450.00	3.23%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$128,000.00	1.48%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$144,400.00	1.67%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	1.71%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,418.85	1.73%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	2	\$266,372.19	3.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	3	\$410,119.75	4.75%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$
HEW FEDERAL CREDIT UNION	1	\$138,380.00	1.6%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$137,655.00	1.6%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$149,150.00	1.73%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,250.00	1.49%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$281,253.78	3.26%	0	\$0.00	NA	0	\$
MONTGOMERY BANK, N.A.	1	\$126,000.00	1.46%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	2	\$273,000.00	3.16%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$266,400.00	3.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,621.12	1.54%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC.	1	\$130,000.00	1.51%	0	\$0.00	NA	0	\$
PREMIER BANK	1	\$126,000.00	1.46%	0	\$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	1	\$127,300.00	1.48%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC.	1	\$140,410.60	1.63%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP.	2	\$273,600.00	3.17%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$147,900.00	1.71%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$291,300.00	3.38%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$129,000.00	1.49%	0	\$0.00	NA	0	\$
	1	\$146,000.00	1.69%	0	\$0.00	NA	0	\$

	SIGNATURE MORTGAGE CORPORATION								
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	1.54%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$142,500.00	1.65%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$136,000.00	1.58%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,807.11	1.62%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$144,400.00	1.67%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$139,500.00	1.62%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,300.00	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,629,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZE56	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$667,962.69	1.59%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$309,150.00	0.73%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	2	\$401,050.00	0.95%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$221,338.48	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$640,000.00	1.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$192,887.07	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$470,174.26	1.12%	0	\$0.00	NA	0	\$
		3	\$284,000.00	0.67%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK AND TRUST COMPANY								
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,400.00	0.27%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$395,000.00	0.94%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A.	4	\$716,300.00	1.7%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$127,900.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	3	\$425,105.86	1.01%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$173,500.00	0.41%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$406,074.12	0.96%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$272,850.00	0.65%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	2	\$289,546.93	0.69%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	5	\$869,456.90	2.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$247,000.00	0.59%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	5	\$713,800.00	1.69%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,539,566.21	3.66%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$625,500.00	1.49%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$330,000.00	0.78%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$152,250.00	0.36%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$537,339.31	1.28%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,239,000.00	2.94%	0	\$0.00	NA	0	\$
	EAGLEBANK	2	\$757,825.93	1.8%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$187,196.28	0.44%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$81,823.70	0.19%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$105,942.00	0.25%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$151,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$



FIRST CENTURY BANK, N.A.	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$114,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC.	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$332,000.00	0.79%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$195,000.00	0.46%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	14	\$2,773,719.59	6.59%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	2	\$252,859.00	0.6%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	4	\$808,087.54	1.92%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,482.17	0.57%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	2	\$553,000.00	1.31%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$347,600.00	0.83%	0	\$0.00	NA	0	\$
KENILWORTH FINANCIAL, INC	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	3	\$520,664.00	1.24%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION	1	\$330,000.00	0.78%	0	\$0.00	NA	0	\$
M&T BANK	3	\$713,900.00	1.7%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,086,481.60	2.58%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,160.00	0.24%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC	1	\$234,200.00	0.56%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$121,001.21	0.29%	0	\$0.00	NA	0	\$

	MILLENNIUM BANK	1	\$340,537.92	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$65,700.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$370,550.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$468,900.00	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$352,000.00	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$633,395.03	1.5%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$228,000.00	0.54%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$474,375.00	1.13%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$527,734.20	1.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,794,561.41	6.64%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC	1	\$289,500.00	0.69%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$524,750.00	1.25%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$137,708.75	0.33%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$269,600.00	0.64%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$293,000.00	0.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$247,500.00	0.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$986,150.00	2.34%	0	\$0.00	NA	0	\$
	RITE LEND INC.	3	\$489,400.00	1.16%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	2	\$556,000.00	1.32%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$575,000.00	1.37%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$244,950.00	0.58%	0	\$0.00	NA	0	\$

	SECURITY HOME MORTGAGE LLC	3	\$537,900.00	1.28%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A.	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$565,375.00	1.34%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$134,900.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$423,000.00	1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$424,650.00	1.01%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC.	1	\$182,000.00	0.43%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,900.00	0.39%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	2	\$380,950.65	0.9%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$287,000.00	0.68%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	3	\$481,000.00	1.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$184,217.05	0.44%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$242,998.33	0.58%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$415,217.28	0.99%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,000.00	0.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$42,116,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZEA5	THE HUNTINGTON NATIONAL BANK	19	\$1,138,561.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,138,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XZEB3		THE HUNTINGTON NATIONAL BANK	11	\$1,169,189.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,169,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZEC1		THE HUNTINGTON NATIONAL BANK	5	\$1,113,003.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,113,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZED9		THE HUNTINGTON NATIONAL BANK	6	\$1,416,811.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,416,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZEE7		THE HUNTINGTON NATIONAL BANK	9	\$1,578,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,578,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZEF4		BAILEY AND WOOD FINANCIAL GROUP	1	\$155,500.00	3.13%	0	\$0.00	NA	0	\$
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$394,000.00	7.93%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$161,680.00	3.25%	0	\$0.00	NA	0	\$
		MAIN STREET BANK	1	\$339,000.00	6.82%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	16	\$3,767,099.00	75.8%	0	\$0.00	NA	0	\$
		VICTORY COMMUNITY BANK	1	\$152,620.00	3.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,969,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZEG2		THE HUNTINGTON NATIONAL BANK	3	\$549,187.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$549,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZFK2		ACCUNET MORTGAGE LLC	1	\$159,679.70	1.24%	0	\$0.00	NA	0	\$
		ALLIED FIRST BANK, SB	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$156,750.00	1.21%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$167,768.54	1.3%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$331,552.79	2.57%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK AND TRUST	1	\$163,649.22	1.27%	0	\$0.00	NA	0	\$

COMPANY									
ASSURED MORTGAGE, INC.	1	\$155,755.23	1.21%	0	\$0.00	NA	0	\$	
BANK OF ANN ARBOR	1	\$174,758.90	1.35%	0	\$0.00	NA	0	\$	
BRAZOS NATIONAL BANK	1	\$167,760.00	1.3%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC	2	\$325,490.81	2.52%	0	\$0.00	NA	0	\$	
CENTRAL BANK	1	\$172,182.05	1.33%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,161,788.60	9%	0	\$0.00	NA	0	\$	
COMMUNITY HOME LENDING, INC.	1	\$159,900.00	1.24%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,124.58	1.29%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC.	1	\$160,550.00	1.24%	0	\$0.00	NA	0	\$	
DITECH MORTGAGE CORP	1	\$163,768.92	1.27%	0	\$0.00	NA	0	\$	
DVA FEDERAL CREDIT UNION	1	\$166,969.64	1.29%	0	\$0.00	NA	0	\$	
FEDERATED LENDING CORPORATION	1	\$164,128.61	1.27%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK, N.A.	1	\$162,176.26	1.26%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$157,382.87	1.22%	0	\$0.00	NA	0	\$	
GSB MORTGAGE, INC.	1	\$167,768.54	1.3%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$151,795.26	1.18%	0	\$0.00	NA	0	\$	
INDIANA UNIVERSITY CREDIT UNION	1	\$153,034.07	1.19%	0	\$0.00	NA	0	\$	
INLAND BANK AND TRUST	1	\$166,748.74	1.29%	0	\$0.00	NA	0	\$	
INSIGHT BANK	1	\$172,187.44	1.33%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP	1	\$159,784.47	1.24%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC	2	\$318,770.03	2.47%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,778.19	1.25%	0	\$0.00	NA	0	\$	
LUCEY MORTGAGE CORP.	1	\$157,283.00	1.22%	0	\$0.00	NA	0	\$	
M&T BANK	3	\$485,325.42	3.76%	0	\$0.00	NA	0	\$	

MARKETPLACE HOME MORTGAGE, LLC	4	\$666,669.61	5.17%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$318,754.45	2.47%	0	\$0.00	NA	0	\$
MONTGOMERY BANK, N.A.	1	\$172,661.78	1.34%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$165,776.40	1.28%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC	1	\$170,470.06	1.32%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC.	2	\$315,554.13	2.45%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,977.78	2.46%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$159,779.57	1.24%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$169,760.48	1.32%	0	\$0.00	NA	0	\$
PEAPACK-GLADSTONE BANK	1	\$170,000.00	1.32%	0	\$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	1	\$154,282.31	1.2%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC.	3	\$484,885.86	3.76%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP.	1	\$164,989.95	1.28%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,260.00	1.27%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	2	\$322,570.00	2.5%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$153,000.00	1.19%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$169,171.81	1.31%	0	\$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	1.27%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$151,525.00	1.17%	0	\$0.00	NA	0	\$
SUBURBAN LENDING, INC.	1	\$171,268.99	1.33%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	2	\$324,469.65	2.51%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	2	\$332,196.70	2.57%	0	\$0.00	NA	0	\$
UNITED COMMUNITY MORTGAGE SERVICES,	1	\$166,270.61	1.29%	0	\$0.00	NA	0	\$

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	INC.								
	UNIVERSAL LENDING CORPORATION	1	\$165,277.07	1.28%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$174,400.00	1.35%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$164,700.00	1.28%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,118.43	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$12,905,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZJV8	DITECH MORTGAGE CORP	1	\$98,618.58	6.88%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	9	\$1,248,235.26	87.04%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$87,308.00	6.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,434,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZGE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$696,004.66	0.87%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$217,256.95	0.27%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	4	\$1,116,454.81	1.4%	0	\$0.00	NA	0	\$
	AGRICULTURE FEDERAL CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$831,502.83	1.04%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$230,064.68	0.29%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$232,422.06	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$174,768.89	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$278,500.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$297,979.56	0.37%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$376,603.84	0.47%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,586.68	0.37%	0	\$0.00	NA	0	\$
	AMERICASH	3	\$953,041.71	1.19%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$307,451.83	0.38%	0	\$0.00	NA	0	\$

	ASSURED MORTGAGE, INC.	3	\$884,779.34	1.11%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$737,769.16	0.92%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$323,553.61	0.4%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$488,577.78	0.61%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	3	\$892,022.83	1.12%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	4	\$1,667,733.51	2.09%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	2	\$601,745.12	0.75%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$299,586.68	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	28	\$7,753,051.02	9.7%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$378,239.82	0.47%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$288,601.83	0.36%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$264,643.04	0.33%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$391,704.59	0.49%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC.	1	\$295,000.00	0.37%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$444,397.33	0.56%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$403,910.20	0.51%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$407,437.89	0.51%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$989,219.75	1.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$194,481.69	0.24%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	1	\$312,973.22	0.39%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,140.84	0.24%	0	\$0.00	NA	0	\$



E&S FINANCIAL GROUP, INC	1	\$340,530.19	0.43%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$412,500.00	0.52%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	2	\$432,847.94	0.54%	0	\$0.00	NA	0	\$
ESSEX BANK	2	\$766,104.09	0.96%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$442,375.82	0.55%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$544,660.34	0.68%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A.	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,353.95	0.47%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC.	3	\$750,864.53	0.94%	0	\$0.00	NA	0	\$
FRONTIER BANK	2	\$435,186.97	0.54%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$771,446.62	0.97%	0	\$0.00	NA	0	\$
GOLD COAST BANK	2	\$934,969.44	1.17%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP.	1	\$350,705.16	0.44%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	1	\$206,721.17	0.26%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC.	1	\$266,632.15	0.33%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$856,408.82	1.07%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$329,555.49	0.41%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	3	\$840,445.13	1.05%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	2	\$541,451.38	0.68%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$213,998.06	0.27%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$432,079.14	0.54%	0	\$0.00	NA	0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	2	\$588,924.13	0.74%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,426.86	0.52%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$293,594.95	0.37%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$239,669.34	0.3%	0	\$0.00	NA	0	\$

JMJ FINANCIAL GROUP	4	\$1,331,585.52	1.67%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$345,512.49	0.43%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$232,436.48	0.29%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$236,231.36	0.3%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$360,003.33	0.45%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC.	1	\$416,425.49	0.52%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO., LTD.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	13	\$4,025,876.06	5.04%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$580,011.50	0.73%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC	3	\$919,602.40	1.15%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$588,980.65	0.74%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	4	\$1,058,089.66	1.32%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$177,355.31	0.22%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$690,700.00	0.86%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$351,500.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$226,494.50	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	4	\$1,187,621.45	1.49%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC	1	\$222,193.45	0.28%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$391,459.93	0.49%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P. DBA UNITED LENDING	2	\$563,739.60	0.71%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP.	2	\$606,676.86	0.76%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$316,563.26	0.4%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$348,219.58	0.44%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT	3	\$927,430.09	1.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	OAK MORTGAGE COMPANY, LLC	1	\$219,696.90	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,020,705.15	1.28%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	2	\$618,200.00	0.77%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	4	\$1,585,350.34	1.98%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	2	\$533,164.43	0.67%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$233,684.80	0.29%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$308,174.83	0.39%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	2	\$492,739.61	0.62%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$290,698.94	0.36%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$244,338.76	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$217,800.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$411,913.40	0.52%	0	\$0.00	NA	0	\$
	RITE LEND INC.	3	\$1,068,934.89	1.34%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,613.66	0.34%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$246,068.09	0.31%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$399,448.91	0.5%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	3	\$922,949.07	1.16%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$336,785.36	0.42%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	1	\$333,600.00	0.42%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	7	\$1,887,733.38	2.36%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP.	1	\$245,661.08	0.31%	0	\$0.00	NA	0	\$

	SIGNATURE MORTGAGE CORPORATION	1	\$227,905.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$809,446.27	1.01%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$382,400.00	0.48%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$397,563.76	0.5%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC.	1	\$355,759.18	0.45%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$672,154.66	0.84%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$189,638.37	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$316,713.43	0.4%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$416,425.49	0.52%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,425.49	0.52%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$313,500.00	0.39%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	3	\$974,000.00	1.22%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$296,931.03	0.37%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	2	\$527,622.83	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	10	\$3,049,055.43	3.82%	0	\$0.00	NA	0	\$
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$247,642.68	0.31%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	2	\$379,431.27	0.47%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$249,663.25	0.31%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$324,552.24	0.41%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC.	2	\$1,106,935.86	1.39%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$598,114.85	0.75%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	4	\$957,739.94	1.19%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>269</b>	<b>\$79,895,001.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZGJ4		GREEN TREE SERVICING LLC	8	\$1,683,588.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,683,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZGV7		ACCUNET MORTGAGE LLC	1	\$118,650.53	1.17%	0	\$0.00	NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$119,972.87	1.19%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	3	\$359,867.76	3.56%	0	\$0.00	NA	0	\$
		C & F MORTGAGE CORPORATION	1	\$119,690.46	1.18%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$239,940.45	2.38%	0	\$0.00	NA	0	\$
		COLUMBUS CAPITAL LENDING, LLC	1	\$123,249.74	1.22%	0	\$0.00	NA	0	\$
		CSTONE MORTGAGE, INC.	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$118,647.08	1.17%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	1	\$115,854.06	1.15%	0	\$0.00	NA	0	\$
		GOLDWATER BANK, N.A.	1	\$119,838.36	1.19%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	22	\$2,635,070.01	26.09%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$
		GSB MORTGAGE, INC.	1	\$117,598.43	1.16%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$123,237.50	1.22%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	2	\$238,625.88	2.36%	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	2	\$228,708.46	2.26%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,938.58	2.34%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	3	\$374,317.48	3.71%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP.	1	\$120,399.82	1.19%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC.	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$

	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,505.71	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$236,334.73	2.34%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$225,242.83	2.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$465,949.34	4.61%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,849.02	1.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$354,794.12	3.51%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$123,764.09	1.23%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	3	\$356,185.43	3.53%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$122,845.25	1.22%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$111,855.83	1.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,850.28	1.18%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$119,614.32	1.18%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$122,235.12	1.21%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP.	2	\$240,340.22	2.38%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$227,949.60	2.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$234,487.29	2.32%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$123,432.24	1.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$116,849.40	1.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$118,739.84	1.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$116,346.59	1.15%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$115,347.91	1.14%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A.	1	\$113,856.57	1.13%	0	\$0.00	NA	0	\$
		1	\$111,056.86	1.1%	0	\$0.00	NA	0	\$

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

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



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

	ACCUNET MORTGAGE LLC	1	\$192,000.00	1.58%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$143,200.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$497,840.83	4.09%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$378,324.45	3.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$300,000.00	2.47%	0	\$0.00	NA	0	\$
	CONNECTONE BANK	1	\$145,000.00	1.19%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$177,500.00	1.46%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	2.47%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,047.53	3.08%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	7	\$2,066,044.46	16.99%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$172,350.00	1.42%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$235,000.00	1.93%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$187,000.00	1.54%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$414,000.00	3.4%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$335,000.00	2.75%	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$507,000.00	4.17%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$272,418.50	2.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$576,028.38	4.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$370,000.00	3.04%	0	\$0.00	NA	0	\$
		1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$

	SIGNATURE MORTGAGE CORPORATION								
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$160,000.00	1.32%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$248,000.00	2.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,784.09	0.41%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$263,200.00	2.16%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$182,700.00	1.5%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	2	\$510,748.00	4.2%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$178,500.00	1.47%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$320,000.00	2.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$12,162,686.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZK75	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$154,841.90	2.52%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,425.00	3.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$609,500.00	9.9%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,000.00	4.57%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$229,036.41	3.72%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	2.73%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$412,000.00	6.69%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$222,750.00	3.62%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON	2	\$454,866.74	7.39%	0	\$0.00	NA	0	\$

	CORPORATION								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,508.37	1.86%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$161,328.15	2.62%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,106.35	1.9%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$149,620.52	2.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$252,000.00	4.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,195.89	3.07%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$187,500.00	3.05%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK., A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	2.56%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,336.44	2.59%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,645.71	5.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$186,714.47	3.03%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP INC., A CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,397.52	4.22%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,390.00	2.67%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$170,873.76	2.78%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,892.20	3.31%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$159,322.86	2.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,153,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZK83	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$217,000.00	3.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$349,212.37	5.41%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,536.25	6.38%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	2.79%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,975.38	2.43%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC A CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	2.84%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,344.01	2.39%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC..	1	\$333,582.22	5.17%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$382,391.22	5.93%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,718.66	2.88%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$171,000.00	2.65%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$160,000.00	2.48%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$625,500.00	9.69%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,600.00	2.83%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,800.00	2.68%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,500.00	2.49%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$273,400.00	4.24%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,500.00	2.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,441.14	6.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,000.00	4.88%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,287.78	2.62%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION.	1	\$261,314.38	4.05%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$303,300.00	4.7%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$199,750.00	3.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,453,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZK91	ABANDT NATIONAL BANK A COMMERCIAL BANK	1	\$71,698.35	3.71%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,640.27	4.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$190,028.77	9.84%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,000.00	5.13%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	2.59%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$456,207.57	23.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	4.14%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$71,695.28	3.71%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$62,800.00	3.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$70,000.00	3.62%	0	\$0.00	NA	0	\$
	MONROE BANK AND TRUST	1	\$73,686.82	3.82%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,706.73	3.61%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE INC	1	\$79,000.00	4.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,727.68	3.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	2.59%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$28,500.00	1.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,448.86	3.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,221.40	3.43%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$43,000.00	2.23%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,100.00	3.58%	0	\$0.00	NA	0	\$

	SHAMROCK FINANCIAL CORPORATION ,A RHODE ISLAND CORPORATION	1	\$52,000.00	2.69%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$35,000.00	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,931,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XZLA7	ACOPIA LLC A CORPORATION	1	\$89,228.41	8.85%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	10.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,750.00	9.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,058.69	10.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,568.69	10.27%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,593.64	9.87%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	9.37%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,400.00	10.75%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,008,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XZLB5	ACOPIA LLC	1	\$121,299.98	9.36%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$114,299.78	8.82%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	9.43%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY	2	\$246,257.34	19%	0	\$0.00	NA	0	\$



	MORTGAGE INC								
	BELL STATE BANK AND TRUST	1	\$117,281.22	9.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	9.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	8.99%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,047.51	8.65%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$114,278.93	8.82%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$111,600.00	8.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,295,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLC3	ALL WESTERN MORTGAGE INC	1	\$130,000.00	12.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,250.00	11.86%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68	14.15%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC.	1	\$127,125.00	12.04%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,596.23	12.27%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00	13.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,055,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLD1	COBALT MORTGAGE INC A WASHINGTON	1	\$224,408.57	7.92%	0	\$0.00	NA	0	\$

		CORPORATION								
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0	\$0.00	NA	0	\$
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION.	1	\$586,655.12	20.71%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$618,450.65	21.84%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION.	1	\$199,178.95	7.03%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK INC	1	\$218,984.21	7.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,832,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLE9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$204,953.67	19.56%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18%	0	\$0.00	NA	0	\$
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08%	0	\$0.00	NA	0	\$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,047,966.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLF6		ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.9%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0	\$0.00	NA	0	\$
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	4.64%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$197,500.00	3.67%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$276,300.00	5.13%	0	\$0.00	NA	0	\$

		, A CALIFORNIA CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,387,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XZLG4		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9%	0	\$0.00	NA	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$404,480.90	7.84%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.85%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.98%	0	\$0.00	NA	0	\$
		MASON MCDUFFIE MORTGAGE,	1	\$226,000.00	4.38%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$192,000.00	3.72%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,000.00	3.55%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$443,750.00	8.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,500.00	3.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,600.00	5.3%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$240,975.81	4.67%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,500.00	9.85%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$234,000.00	4.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,159,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,700.00	4.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$69,712.63	3.79%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$29,700.00	1.61%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	4.35%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%	0	\$0.00	NA	0	\$

BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	\$37,560.00	2.04%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION.	1	\$59,920.00	3.26%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,000.00	3.91%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,910.00	3.91%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52%	0	\$0.00	NA	0	\$
PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK.	1	\$80,000.00	4.35%	0	\$0.00	NA	0	\$
	1	\$70,000.00	3.81%	0	\$0.00	NA	0	\$

		PRIMARY RESIDENTIAL MORTGAGE, INC.								
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$70,954.51	3.86%	0	\$0.00	NA	0	\$
		THE FARMERS BANK	1	\$66,724.95	3.63%	0	\$0.00	NA	0	\$
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76	4.47%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,839,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLJ8		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$103,000.00	9.45%	0	\$0.00	NA	0	\$
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9%	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,200.00	9.46%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC.	1	\$92,000.00	8.44%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTAL MORTGAGE INC	1	\$110,000.00	10.09%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36%	0	\$0.00	NA	0	\$
		VERITAS FUNDING LLC.	1	\$108,000.00	9.9%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	8.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,090,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XZLK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	10.63%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC.	1	\$118,000.00	11.01%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	11.33%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.66%	0	\$0.00	NA	0	\$
	NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00	10.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC..	1	\$121,753.23	11.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00	10.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,072,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLL3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69%	0	\$0.00	NA	0	\$
	BLUESTONE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$230,600.00	3.92%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95%	0	\$0.00	NA	0	\$
		2	\$287,279.02	4.88%	0	\$0.00	NA	0	\$



	COBALT MORTGAGE INC A WASHINGTON CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,997.51	2.55%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC..	1	\$207,500.00	3.52%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$583,000.00	9.9%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$346,400.00	5.88%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE, LLC.	1	\$125,870.44	2.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,000.00	2.29%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$149,365.18	2.54%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC..	1	\$260,000.00	4.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,889,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLM1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$124,000.00	5.18%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$119,700.00	5%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC.	1	\$121,000.00	5.06%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,200.00	5.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$
	WESTAR MORTGAGE, INC.	1	\$117,400.00	4.91%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	4.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,393,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12%	0	\$0.00	NA	0	\$

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

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

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	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$100,200.00	2.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,690,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,600.00	4.81%	0	\$0.00	NA	0	\$
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$141,454.40	13.72%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,770.74	5.51%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$58,000.00	5.63%	0	\$0.00	NA	0	\$
	STATE BANK OF CHILTON , A	1	\$83,658.66	8.11%	0	\$0.00	NA	0	\$

		COMMERCIAL BANK								
<b>Total</b>			<b>16</b>	<b>\$1,031,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZLQ2		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$99,589.48	7.53%	0	\$0.00	NA		0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,000.00	6.58%	0	\$0.00	NA		0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,430.43	6.76%	0	\$0.00	NA		0
		CHURCHILL MORTGAGE CORPORATION	2	\$210,250.00	15.89%	0	\$0.00	NA		0
		EQUITY LOANS LLC	1	\$100,000.00	7.56%	0	\$0.00	NA		0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,500.00	6.46%	0	\$0.00	NA		0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,250.00	6.75%	0	\$0.00	NA		0
		MOVEMENT MORTGAGE, LLC	1	\$86,392.99	6.53%	0	\$0.00	NA		0
		OPEN MORTGAGE, LLC	1	\$85,500.00	6.46%	0	\$0.00	NA		0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,375.00	8.19%	0	\$0.00	NA		0
		THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25%	0	\$0.00	NA		0
		UNIVERSAL LENDING CORPORATION.	1	\$100,000.00	7.56%	0	\$0.00	NA		0
		WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48%	0	\$0.00	NA		0
<b>Total</b>			<b>14</b>	<b>\$1,323,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZLR0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	11.16%	0	\$0.00	NA		0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA	1	\$169,500.00	10.6%	0	\$0.00	NA		0

	CORPORATION								
	FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$192,000.00	12.01%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$177,750.00	11.12%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC.	1	\$195,500.00	12.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,599,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLS8	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,300.00	6.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$132,000.00	5.93%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	6.65%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$140,415.25	6.31%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A	1	\$144,398.66	6.49%	0	\$0.00	NA	0	\$



	CORPORATION								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,400.00	6.4%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$148,150.00	6.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$141,350.00	6.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$127,000.00	5.7%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC.	1	\$137,500.00	6.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,226,391.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$124,000.00	10.56%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$110,800.00	9.43%	0	\$0.00	NA	0	\$

	COMPANY								
	MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,174,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLU3	AMERICAN NATIONAL BANK	1	\$170,000.00	3.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$293,250.00	5.46%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A	1	\$230,000.00	4.28%	0	\$0.00	NA	0	\$

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	2.65%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	7.77%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$298,633.00	5.56%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,367,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZLV1	ACOPIA, LLC, A CORPORATION.	1	\$133,200.00	2.57%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$143,450.00	2.76%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$
EVB MORTGAGE.	1	\$217,000.00	4.18%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5%	0	\$0.00	NA	0	\$
MK LENDING CORP., A CORPORATION.	1	\$350,000.00	6.74%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC,	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$133,950.00	2.58%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,000.00	3%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,600.00	3.27%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$517,600.00	9.97%	0	\$0.00	NA	0	\$

	SOUTHERN TRUST MORTGAGE, LLC.	1	\$201,000.00	3.87%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$251,000.00	4.83%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,192,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQ20	USAA FEDERAL SAVINGS BANK	39	\$3,868,405.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,868,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQ38	USAA FEDERAL SAVINGS BANK	30	\$3,595,283.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,595,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQ46	USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,879,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQ53	USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,762,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQ61	USAA FEDERAL SAVINGS BANK	322	\$86,651,224.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$86,651,224.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQ79	USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,783,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQ95	USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,181,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQU8	USAA FEDERAL SAVINGS BANK	20	\$2,852,313.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,852,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQY0	USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,704,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XZQZ7		USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,302,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZRA1		USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,428,830.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZX48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,699,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZX55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,406,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZX71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$7,207,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZX89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,010,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZX97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,958,175.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,958,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZXG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,574,976.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZXM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,973,629.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,973,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZXU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,295,181.08	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,295,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZXV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,286,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZXW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,573.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,362,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZYB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,808,350.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,808,350.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZYC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,111.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,032,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZYD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,587,309.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,587,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZYE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,038,266.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$5,038,266.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZYF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,311,628.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,311,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZYG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,672,564.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,672,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZYH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,056,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XZYM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,180,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZYN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,524,632.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,524,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZZ20		FULTON BANK, N.A.	1	\$219,638.38	35.46%	0	\$0.00	NA	0	\$
		THE COLUMBIA BANK	1	\$399,750.00	64.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$619,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0B30		1ST PREFERENCE MORTGAGE CORPORATION	1	\$95,504.69	0.92%	0	\$0.00	NA	0	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	0.84%	0	\$0.00	NA	0	\$
		ADMIRALS BANK	2	\$182,656.40	1.75%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC.	1	\$101,472.18	0.97%	0	\$0.00	NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$102,464.89	0.98%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	2	\$180,758.90	1.74%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,387.37	0.84%	0	\$0.00	NA	0	\$
		BANK OF ANN ARBOR	1	\$93,375.00	0.9%	0	\$0.00	NA	0	\$
		C & F MORTGAGE CORPORATION	1	\$93,074.46	0.89%	0	\$0.00	NA	0	\$
		CF BANK	1	\$101,472.18	0.97%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,748.48	1.83%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$87,886.73	0.84%	0	\$0.00	NA	0	\$
		D. L. EVANS BANK	2	\$207,735.40	2%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$99,865.29	0.96%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$94,872.03	0.91%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	1	\$88,233.65	0.85%	0	\$0.00	NA	0	\$



EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$92,131.26	0.89%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$103,863.05	1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,861.73	1.01%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A.	1	\$101,119.66	0.97%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$108,163.75	1.04%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	31	\$3,096,432.65	29.75%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$101,522.11	0.98%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,871.28	0.96%	0	\$0.00	NA	0	\$
HOWARD BANK	2	\$195,744.74	1.88%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$86,826.93	0.83%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO., LTD.	1	\$105,311.14	1.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$108,756.60	1.04%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$107,860.98	1.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$301,109.36	2.89%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	2	\$194,540.76	1.87%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$108,556.86	1.04%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS, INC	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$93,632.04	0.9%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$504,298.01	4.85%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$87,884.12	0.84%	0	\$0.00	NA	0	\$
ONE MORTGAGE, INC.	1	\$85,889.30	0.83%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$89,886.77	0.86%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$96,126.10	0.92%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$109,106.14	1.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,871.28	0.96%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$104,800.00	1.01%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$87,639.59	0.84%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,854.52	1.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	4	\$396,214.68	3.81%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$89,000.00	0.86%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,388.65	0.85%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,163.17	1.02%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	0.82%	0	\$0.00	NA	0	\$
	WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,408,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33%	0	\$0.00	NA	0	\$
	ABC BANK	1	\$79,894.65	2.51%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$49,934.16	1.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$123,167.60	3.87%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$149,101.31	4.69%	0	\$0.00	NA	0	\$
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$77,497.81	2.44%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$77,500.00	2.44%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$116,255.71	3.66%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$68,711.44	2.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$98,269.85	3.09%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$59,323.54	1.87%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	3	\$155,706.24	4.9%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	1	\$83,889.38	2.64%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$47,500.00	1.49%	0	\$0.00	NA	0	\$
HOWARD BANK	2	\$99,845.39	3.14%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	2	\$127,633.81	4.01%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$141,413.54	4.45%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$137,473.93	4.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$83,889.38	2.64%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS, INC	1	\$72,913.86	2.29%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$233,112.73	7.33%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$57,326.11	1.8%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC.	1	\$74,901.24	2.36%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC.	1	\$53,062.78	1.67%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP.	1	\$64,987.34	2.04%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$85,000.00	2.67%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES,	1	\$42,634.63	1.34%	0	\$0.00	NA	0	\$

	INC.								
	STOCKTON MORTGAGE CORPORATION	4	\$232,622.69	7.32%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	1	\$46,237.63	1.45%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$77,899.60	2.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$67,824.61	2.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,105.44	2.21%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$78,000.00	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,178,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$412,300.00	5.18%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$408,000.00	5.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC.	1	\$199,120.00	2.5%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	3	\$493,406.39	6.2%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$748,735.05	9.41%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$333,835.21	4.2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$780,000.00	9.81%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$502,644.42	6.32%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$340,000.00	4.27%	0	\$0.00	NA	0	\$

	SAGE BANK	1	\$353,500.00	4.44%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,953,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0CU9	GREEN TREE SERVICING LLC	86	\$5,772,195.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,772,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0CV7	GREEN TREE SERVICING LLC	37	\$3,554,363.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,554,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0CW5	ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,843.75	3.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$122,810.33	3.46%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$123,500.00	3.48%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$124,650.00	3.51%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$121,500.00	3.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$117,300.00	3.31%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORP.	1	\$112,000.00	3.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,547,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12R5	CORNERSTONE HOME LENDING, INC.	18	\$1,070,113.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,070,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13K9	CMC HOME LENDING	1	\$363,325.48	7.54%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	16	\$4,031,762.14	83.62%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,821,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13L7	CITIZENS BANK OF LAS CRUCES	1	\$132,816.76	5.98%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	2	\$281,611.48	12.68%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	10	\$1,388,844.98	62.53%	0	\$0.00	NA	0	\$
	R BANK	1	\$139,807.11	6.29%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,221,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13M5	BANK OF SAN ANGELO	1	\$88,230.99	5.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	10	\$998,990.19	61.93%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29%	0	\$0.00	NA	0	\$

		PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51%	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,613,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13N3		CORNERSTONE HOME LENDING, INC.	14	\$1,623,571.09	73.28%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	3	\$361,209.16	16.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,215,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13P8		CORNERSTONE HOME LENDING, INC.	18	\$2,463,014.38	81.04%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$142,320.71	4.68%	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,039,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13Q6		BANK OF SAN ANGELO	1	\$153,706.37	3.52%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	25	\$4,038,812.33	92.58%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,362,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13R4		BANK OF SAN ANGELO	1	\$102,763.24	8.32%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5%	0	\$0.00	NA	0	\$
		COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	7	\$499,526.59	40.44%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03%	0	\$0.00	NA	0	\$
		FIRST SERVICE CREDIT UNION	1	\$67,940.24	5.5%	0	\$0.00	NA	0	\$
		INTERBANK	1	\$58,809.34	4.76%	0	\$0.00	NA	0	\$
		KIRKPATRICK BANK	1	\$99,572.49	8.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,235,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138Y13S2		CMC HOME LENDING	1	\$139,413.47	11.17%	0	\$0.00	NA	0	\$
		COMMUNITY NATIONAL BANK	1	\$109,880.24	8.81%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	7	\$879,525.63	70.5%	0	\$0.00	NA	0	\$
		FIRST STATE BANK	1	\$118,760.45	9.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,247,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13T0		CORNERSTONE HOME LENDING, INC.	3	\$817,823.16	75.46%	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,083,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13U7		CMC HOME LENDING	1	\$194,863.16	2.13%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	26	\$6,421,633.78	70.25%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$668,235.78	7.31%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,855,735.53	20.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$9,140,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13V5		CORNERSTONE HOME LENDING, INC.	35	\$8,367,070.96	88.5%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$339,779.97	3.59%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$394,002.34	4.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$9,454,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y16R1		NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138Y16S9		WELLS FARGO BANK, N.A.	19	\$5,052,068.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,052,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y16T7		HOMESERVICES LENDING, LLC	2	\$562,338.57	0.51%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	381	\$109,753,225.87	99.49%	0	\$0.00	NA	0	\$



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Total			383	\$110,315,564.44	100%	0	\$0.00		0	\$
3138Y16U4	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$265,242.23	0.51%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,739.61	0.36%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE, INC.	1	\$255,205.77	0.49%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	\$187,719.72	0.36%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$406,439.26	0.79%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC.	1	\$304,589.16	0.59%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,135.00	0.39%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP, INC	1	\$239,669.34	0.46%	0	\$0.00	NA	0	\$	
	AUSTIN BANK, TEXAS N.A.	1	\$252,055.00	0.49%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND, A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	0	\$	
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA	0	\$	
	CELTIC BANK CORPORATION	1	\$220,695.51	0.43%	0	\$0.00	NA	0	\$	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,992.68	0.5%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$	
	CORNERSTONE BANK , A CORP	1	\$266,032.97	0.51%	0	\$0.00	NA	0	\$	

	CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$357,007.45	0.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$293,903.57	0.57%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$434,267.67	0.84%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$402,944.08	0.78%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$259,649.78	0.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$351,015.73	0.68%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$327,548.10	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$199,730.58	0.39%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$219,723.62	0.42%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$278,350.00	0.54%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$342,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$579,257.89	1.12%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK A STATE BANK	1	\$238,171.41	0.46%	0	\$0.00	NA	0	\$
		1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,727.21	0.38%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$189,738.23	0.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$256,786.72	0.5%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$224,236.83	0.43%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$259,641.79	0.5%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,050.00	0.39%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$197,637.33	0.38%	0	\$0.00	NA	0	\$
	INDUSTRIAL BANK	1	\$228,292.06	0.44%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL +	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$

	INVESTMENT CORPORATION AN ARIZONA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	\$199,460.20	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.86	0.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,877.88	0.53%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,425.00	0.59%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,585.12	0.59%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,667.93	0.98%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$317,561.88	0.61%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$236,673.47	0.46%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL	1	\$206,721.17	0.4%	0	\$0.00	NA	0	\$

	COMPANY								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$662,706.11	1.28%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$245,919.30	0.48%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$322,055.67	0.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,026.33	0.54%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$423,171.74	0.82%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$185,262.40	0.36%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$369,700.00	0.71%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$304,500.00	0.59%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC.	1	\$305,228.83	0.59%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,400.00	0.43%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$305,910.00	0.59%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$265,641.69	0.51%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,550.00	0.38%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34%	0	\$0.00	NA	0	\$
		2	\$742,748.14	1.44%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORP.								
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$380,475.09	0.74%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$247,141.64	0.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	80	\$23,921,914.55	46.24%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$51,731,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y16V2	A K T AMERICAN CAPITAL, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25%	0	\$0.00	NA	0	\$

	ACOPIA, LLC A CORPORATION	1	\$286,638.91	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$521,997.42	0.26%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$621,700.00	0.31%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	4	\$1,134,100.00	0.56%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$189,355.94	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS	1	\$298,888.89	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$192,515.79	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	2	\$460,038.00	0.23%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,733.18	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK , A FSB	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,784.50	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,099.06	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,926.58	0.22%	0	\$0.00	NA	0	\$
	AMERICAN	1	\$183,008.55	0.09%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,523.87	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,709.36	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$233,404.98	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,290.70	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,728.24	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$262,661.46	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$536,516.80	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$
		1	\$208,636.09	0.1%	0	\$0.00	NA	0	\$



	ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,698.00	0.29%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$412,184.05	0.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$259,023.70	0.13%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP	1	\$359,088.96	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$185,930.03	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,070.63	0.16%	0	\$0.00	NA	0	\$
	BANK '34 A CORPORATION	1	\$204,435.43	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$396,150.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UT CORP	1	\$367,526.30	0.18%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	2	\$589,259.20	0.29%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC.	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$254,878.93	0.13%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$404,466.67	0.2%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,850.00	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$778,473.51	0.38%	0	\$0.00	NA	0	\$
		1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$

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

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

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

	GUARANTEED RATE, INC A DELAWARE CORPORATION								
	GUARANTEED RATE, INC.	1	\$213,137.37	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$630,027.75	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$250,484.46	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$328,077.14	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,957.96	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,508.18	0.16%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$285,262.28	0.14%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$202,950.15	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$310,559.50	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$501,342.25	0.25%	0	\$0.00	NA	0	\$
		3	\$829,920.00	0.41%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,514.76	0.09%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$280,396.25	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	\$414,135.00	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$624,713.04	0.31%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$214,429.87	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$201,273.45	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$184,168.27	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,350.00	0.11%	0	\$0.00	NA	0	\$
		1	\$277,627.17	0.14%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE INC								
	INLANTA MORTGAGE, INC.	2	\$537,943.49	0.27%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$307,934.91	0.15%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$

	MERIDIAN BANK	1	\$352,366.20	0.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$482,700.92	0.24%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,949.34	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$360,272.91	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$179,239.34	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$878,173.81	0.43%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$551,072.95	0.27%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	4	\$1,059,865.07	0.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,046,217.81	0.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$300,771.11	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$187,768.84	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,714.24	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,016.93	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$



MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.11%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	2	\$732,065.77	0.36%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$215,378.68	0.11%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18%	0	\$0.00	NA	0	\$
	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,084,070.60	0.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$252,721.64	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$636,880.71	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$275,153.38	0.14%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,491.00	0.11%	0	\$0.00	NA	0	\$
	NTFN INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$383,741.59	0.19%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,597.39	0.16%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,950.00	0.1%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$267,862.56	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	3	\$870,032.49	0.43%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$267,003.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$216,964.04	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$373,529.46	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A	1	\$180,794.00	0.09%	0	\$0.00	NA	0	\$

	CA CORP CFL 603E708								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$248,180.12	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$403,479.96	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$251,690.15	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$753,987.21	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$381,900.00	0.19%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$348,311.22	0.17%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$434,552.57	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,812.15	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$275,660.64	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,033.29	0.09%	0	\$0.00	NA	0	\$
		1	\$180,267.65	0.09%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC. A TN CORP								
	PHH HOME LOANS, LLC	1	\$261,742.64	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$450,871.28	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, LLC	1	\$182,570.01	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,973.42	0.25%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$308,801.40	0.15%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$236,209.20	0.12%	0	\$0.00	NA	0	\$
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,695.06	0.12%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$289,377.02	0.14%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,556.25	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,098.22	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,411,421.94	0.7%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$257,607.00	0.13%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,296.03	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$11,903,928.18	5.88%	0	\$0.00	NA	0	\$
		1	\$279,575.81	0.14%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION								
	PRIORITY HOME MORTGAGE LP	1	\$180,492.63	0.09%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$495,588.12	0.24%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$311,270.99	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$380,567.87	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,063,164.76	0.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$

	RESMAC, INC. A CORP	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$238,587.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$309,591.78	0.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$341,569.72	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$763,245.98	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN	1	\$317,858.68	0.16%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE COMPANY A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$208,268.60	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$299,719.79	0.15%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$191,515.92	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$409,416.97	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$382,007.64	0.19%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$319,578.61	0.16%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$213,006.66	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,671.75	0.13%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$627,148.73	0.31%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$841,627.46	0.42%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$177,215.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$264,394.30	0.13%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$216,527.24	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$344,545.69	0.17%	0	\$0.00	NA	0	\$

	MEXICO								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$334,558.85	0.17%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,142.83	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$436,125.60	0.22%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,030,265.67	0.51%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	4	\$1,151,465.21	0.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,025.34	0.11%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$299,934.51	0.15%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$322,584.23	0.16%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27%	0	\$0.00	NA	0	\$
		1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$



	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$262,062.23	0.13%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00	0.11%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$463,402.72	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	2	\$574,682.89	0.28%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING	1	\$293,612.85	0.15%	0	\$0.00	NA	0	\$

	LLC								
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$472,500.00	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$189,666.08	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	3	\$724,696.76	0.36%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$295,618.98	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	3	\$786,557.46	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$210,160.25	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	212	\$62,864,776.93	31.07%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC.	3	\$913,558.92	0.45%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$357,709.62	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$1,023,001.93	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>729</b>	<b>\$202,322,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138Y16W0	ACADEMY MORTGAGE CORPORATION	1	\$263,704.18	0.84%	0	\$0.00	NA	0	\$
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$221,850.00	0.71%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,632.33	0.98%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,063.37	1.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$312,898.98	1%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$205,053.32	0.65%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$775,869.03	2.48%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$312,382.82	1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$301,254.05	0.96%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$177,346.55	0.57%	0	\$0.00	NA	0	\$

	BANK OF COMMERCE, A CORP	1	\$175,416.84	0.56%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$399,491.24	1.27%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,298.35	1.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,116.00	0.67%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$179,783.72	0.57%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP A CORPORATION	1	\$615,809.19	1.97%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$281,600.00	0.9%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$212,755.68	0.68%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,500.00	0.77%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$242,400.00	0.77%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,711.63	0.76%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$336,494.51	1.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$177,175.00	0.57%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$336,724.05	1.07%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$260,507.77	0.83%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$269,297.90	0.86%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,614.60	1.07%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$307,911.02	0.98%	0	\$0.00	NA	0	\$
	INTERVONTINENTAL	1	\$515,421.80	1.64%	0	\$0.00	NA	0	\$

	CAPITAL GROUP INC A NEW YORK CORPORATION								
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$384,950.00	1.23%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,532.73	1.33%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$269,675.58	0.86%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$209,528.31	0.67%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,899.25	0.84%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$199,200.00	0.64%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,015.41	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,682.79	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$474,000.00	1.51%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,353.69	1.93%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	2	\$929,483.91	2.97%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$209,259.69	0.67%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$621,286.54	1.98%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.68%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,520.88	0.64%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$332,400.13	1.06%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,090.99	1.2%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,228.70	0.63%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$538,309.93	1.72%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$335,614.60	1.07%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$493,033.82	1.57%	0	\$0.00	NA	0	\$
RESMAC, INC, A CORPORATION	1	\$337,562.36	1.08%	0	\$0.00	NA	0	\$
RP FUNDING, INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,263.64	0.81%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,783.22	0.6%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,980.39	0.7%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$263,697.18	0.84%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$198,177.69	0.63%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,154.08	0.68%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$251,697.21	0.8%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING NMLS 3240.	1	\$195,775.18	0.62%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$348,000.00	1.11%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	2	\$488,271.16	1.56%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A	1	\$255,567.52	0.82%	0	\$0.00	NA	0	\$

	CORPORATION								
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$248,000.00	0.79%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$182,989.86	0.58%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$230,400.00	0.74%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$406,548.80	1.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	36	\$9,894,301.81	31.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$31,337,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y16X8	1ST PRIORITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,500.02	0.71%	0	\$0.00	NA	0	\$
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,591.40	0.58%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,623,459.30	3.23%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$330,699.53	0.66%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$207,713.44	0.41%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$806,149.21	1.6%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,002,439.35	1.99%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$281,212.03	0.56%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	9	\$2,528,995.81	5.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$489,309.58	0.97%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$538,470.25	1.07%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$269,120.28	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$1,091,474.66	2.17%	0	\$0.00	NA	0	\$
		1	\$365,234.66	0.73%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF KANSAS CITY , AN ASSOC.								
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$320,173.24	0.64%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	2	\$437,700.00	0.87%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$227,678.75	0.45%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$230,082.57	0.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$538,906.93	1.07%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	2	\$836,412.45	1.66%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$599,724.45	1.19%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,881,801.80	5.73%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK , A FSB	1	\$408,935.82	0.81%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$583,203.75	1.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$524,276.70	1.04%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$409,499.00	0.81%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$318,250.00	0.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	101	\$31,631,388.47	62.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$50,330,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138Y16Y6	CONTINENTAL MORTGAGE BANKERS	1	\$287,487.85	1.54%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$176,625.00	0.95%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,750.00	0.94%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. AA DE	1	\$314,603.68	1.69%	0	\$0.00	NA	0	\$



	CORP								
	FIRST FEDERAL BANK, FSB	1	\$337,075.38	1.81%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,548.58	1.33%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$730,962.64	3.92%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,534.48	1.98%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,773.50	0.92%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$358,635.83	1.93%	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$249,383.96	1.34%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$207,400.00	1.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$205,996.40	1.11%	0	\$0.00	NA	0	\$
	RESMAC, INC.	2	\$675,484.17	3.63%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$1,410,655.28	7.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	31	\$10,681,108.94	57.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$18,624,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y16Z3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,744.52	7.09%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,013,000.00	31.54%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$283,674.24	8.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,211,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y17A7	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,388.88	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,770.06	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,560.83	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$811,477.77	1.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$199,750.00	0.3%	0	\$0.00	NA	0	\$

CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	\$176,023.13	0.26%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$230,715.97	0.34%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$380,520.64	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$269,160.93	0.4%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$288,369.76	0.43%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,521.50	0.88%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$561,808.35	0.83%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$219,729.49	0.32%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.28%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC	1	\$719,147.41	1.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.28%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$229,197.78	0.34%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,636.04	0.44%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	1	\$274,290.66	0.41%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$377,074.98	0.56%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,028.09	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$209,735.79	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$217,600.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC.	1	\$220,122.71	0.33%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$392,325.28	0.58%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,768.84	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$189,161.71	0.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,873.01	0.32%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,574.01	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$788,005.83	1.16%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA FIRST CAPITAL A	1	\$479,396.09	0.71%	0	\$0.00	NA	0	\$

	LLC								
	RPM MORTGAGE, INC	1	\$177,376.55	0.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$229,710.63	0.34%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$331,582.30	0.49%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47%	0	\$0.00	NA	0	\$
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$199,754.08	0.3%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$311,200.00	0.46%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$403,503.25	0.6%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$249,685.46	0.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	165	\$48,139,320.12	71.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$67,677,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y17B5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$394,319.94	7.09%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$335,614.60	6.03%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04	3.6%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$226,253.84	4.07%	0	\$0.00	NA	0	\$
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,702.91	4.65%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,784.36	3.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$481,206.12	8.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$238,000.00	4.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$1,538,309.43	27.65%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,562,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y17C3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$101,460.02	1.78%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$321,955.82	5.64%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,650.00	2.45%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$148,099.20	2.6%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$141,404.91	2.48%	0	\$0.00	NA	0	\$

COMPANY									
NORTHWEST MORTGAGE GROUP, INC.	1	\$188,795.34	3.31%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$157,887.03	2.77%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$143,302.30	2.51%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$110,101.49	1.93%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$183,352.68	3.21%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$63,664.13	1.12%	0	\$0.00	NA	0	\$	
PATRIOT BANK MORTGAGE INC.	1	\$155,540.20	2.73%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,700.00	1.8%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,243.77	1.98%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,289.25	6.52%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC	1	\$161,781.78	2.84%	0	\$0.00	NA	0	\$	
RESMAC, INC.	1	\$227,692.88	3.99%	0	\$0.00	NA	0	\$	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,900.00	1.84%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,724.45	3.5%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$200,565.30	3.51%	0	\$0.00	NA	0	\$	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$230,588.97	4.04%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	3.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	12	\$1,771,744.69	31.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,706,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y17D1	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,568.26	5.53%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$115,857.37	5.45%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$123,177.90	5.79%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$138,824.11	6.53%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,482.01	4.21%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$175,274.10	8.24%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$101,175.00	4.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	12	\$1,266,011.44	59.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,127,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y17E9	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$249,663.25	4.88%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,763.03	3.35%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$251,660.55	4.92%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,802.93	3.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT	1	\$149,793.34	2.93%	0	\$0.00	NA	0	\$



	CORPORATION AN AZ CORP								
	ONE NEVADA CREDIT UNION	1	\$189,037.20	3.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,914.53	4.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,551.50	4.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$205,922.24	4.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,698.11	6.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$167,768.54	3.28%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$229,101.74	4.47%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$156,825.00	3.06%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$190,942.45	3.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	12	\$2,244,511.93	43.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,119,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y17F6	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,503.44	2.83%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$384,054.65	7.12%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$226,925.77	4.21%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,247.78	3.49%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,668.15	4.67%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$165,786.32	3.07%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,025.70	3.23%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$164,782.72	3.06%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,579.91	3.65%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$156,457.90	2.9%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,411.21	2.92%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$399,846.30	7.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$196,673.38	3.65%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,787.99	2.98%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,397.55	3.27%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,774.99	3.39%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$179,663.10	3.33%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$210,141.30	3.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,667,107.93	30.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,391,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y17G4	ACOPIA, LLC A CORPORATION	1	\$138,204.99	8.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$145,386.00	8.68%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,578.68	12.87%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK + TRUST COMPANY	1	\$193,682.78	11.56%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$100,000.00	5.97%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$882,791.79	52.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,675,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y17H2	AMERIFIRST FINANCIAL INC	1	\$137,568.60	6.31%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	2	\$335,330.28	15.39%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$138,900.00	6.37%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$194,743.21	8.94%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$471,399.99	21.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$901,425.45	41.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,179,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y17J8	BANK OF ENGLAND A CORPORATION	1	\$120,273.99	8.98%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$102,461.79	7.65%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$53,600.00	4%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$79,892.24	5.97%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$101,859.47	7.61%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$299,392.98	22.36%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,506.82	15.87%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$368,688.00	27.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,338,675.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y17K5	ACOPIA LLC A CORP	1	\$214,605.98	5.35%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$157,482.73	3.93%	0	\$0.00	NA	0	\$
		1	\$211,714.44	5.28%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC.								
	HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,442.26	12.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,737.76	2.36%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$2,138,439.22	53.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$140,805.74	3.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,010,415.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y17L3	ALL WESTERN MORTGAGE, INC.	1	\$169,153.28	6.9%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LINTIED LIABILITY COMPANY	1	\$200,353.35	8.17%	0	\$0.00	NA	0	\$