

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 61 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XXE85		AMERICA'S MTG RESOURCE, INC	1	\$369,491.20	11.9%	0	\$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	5.15%	0	\$0.00	N
		GEORGIA BANKING COMPANY	1	\$245,480.22	7.91%	0	\$0.00	N
		GUARANTY BOND BANK	1	\$167,324.27	5.39%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	8	\$1,874,930.00	60.39%	0	\$0.00	N
		THE PRIVATEBANK AND TRUST CO.	1	\$287,600.46	9.26%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,104,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXE93		AMERICA'S CHOICE HOME LOANS	1	\$95,000.00	5.58%	0	\$0.00	N
		AXIOM FINANCIAL, LLC	1	\$84,699.03	4.97%	0	\$0.00	N
		BANK OF COLORADO	1	\$100,000.00	5.87%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$87,638.74	5.15%	0	\$0.00	N
		COUNTYBANK	1	\$110,000.00	6.46%	0	\$0.00	N
		MAIN BANK	1	\$108,000.00	6.34%	0	\$0.00	N
		MUSA FINANCIAL LLC	1	\$103,573.05	6.08%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$96,597.72	5.67%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	9	\$917,725.75	53.88%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,703,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFA9		ALCOVA MORTGAGE LLC	1	\$79,011.29	2.38%	0	\$0.00	N
		CITY BANK DBA CITY BANK MTG	2	\$125,368.32	3.77%	0	\$0.00	N
		DAS ACQUISITION CO., LLC	1	\$59,952.87	1.8%	0	\$0.00	N
		HERITAGE BANK	1	\$50,000.00	1.5%	0	\$0.00	N
		HOWARD BANK	1	\$49,592.64	1.49%	0	\$0.00	N
		LIBERTY BANK, DBA LIBERTY MTG	1	\$52,288.84	1.57%	0	\$0.00	N
		MAGNOLIA STATE BANK	1	\$54,771.91	1.65%	0	\$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	\$56,766.00	1.71%	0	\$0.00	N
		PREMIER COMMERCIAL BANK	1	\$27,000.00	0.81%	0	\$0.00	N
		PULASKI BANK	1	\$50,292.68	1.51%	0	\$0.00	N
		SOUTHPOINT BANK	1	\$80,000.00	2.41%	0	\$0.00	N
		STATE BANK OF COUNTRYSIDE	1	\$35,000.00	1.05%	0	\$0.00	N
		SUBURBAN MORTGAGE, INC.	1	\$69,314.28	2.09%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	44	\$2,534,865.01	76.26%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$3,324,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XXFB7	CENTENNIAL BANK	1	\$128,314.18	10.01%	0	\$0.00	N
	MIDTOWN BANK AND TRUST C	1	\$113,502.75	8.85%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	11	\$1,040,069.00	81.14%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,281,885.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFC5	ALLIANCE BANK	1	\$224,026.38	1.67%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$312,400.00	2.33%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$417,000.00	3.11%	0	\$0.00	N
	CAPITAL BANK NA	1	\$373,380.62	2.79%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$415,181.08	3.1%	0	\$0.00	N
	COUNTYBANK	1	\$200,000.00	1.49%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$210,000.00	1.57%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	\$795,130.27	5.94%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$400,000.00	2.99%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	36	\$10,045,292.55	75.01%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$13,392,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFD3	SUNTRUST MORTGAGE, INC.	8	\$1,102,741.93	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,102,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFE1	SUNTRUST MORTGAGE, INC.	5	\$1,662,200.00	79.94%	0	\$0.00	N
	WELLESLEY BANK	1	\$417,000.00	20.06%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,079,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFF8	ACADEMY MORTGAGE CORPORATION	2	\$530,796.67	5.3%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$532,000.00	5.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$282,400.00	2.82%	0	\$0.00	N
	BANK OF COLORADO	1	\$357,222.96	3.57%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP	1	\$372,000.00	3.72%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$416,343.73	4.16%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A.	1	\$527,000.00	5.26%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$164,762.26	1.65%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$652,000.00	6.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$349,494.81	3.49%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	4.17%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$124,000.00	1.24%	0	\$0.00	N
	MORTGAGE TRUST INC.	1	\$417,000.00	4.17%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$415,000.00	4.15%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$3,523,391.00	35.2%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$416,357.96	4.16%	0	\$0.00	N

	TOWNEBANK MORTGAGE	1	\$230,000.00	2.3%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$284,000.00	2.82%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$10,010,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFG6	ALLEGACY FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$304,519.99	3.03%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	4.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$624,536.93	6.22%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$210,000.00	2.09%	0	\$0.00	N
	EAGLEBANK - MD	1	\$371,414.55	3.7%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$408,356.33	4.07%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$384,393.04	3.83%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$536,690.44	5.34%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$414,388.62	4.13%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	2	\$768,968.34	7.66%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$228,669.47	2.28%	0	\$0.00	N
	SAGE BANK	1	\$390,000.00	3.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$410,000.00	4.08%	0	\$0.00	N
	SUN HOME LOANS, INC.	1	\$289,600.00	2.88%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	14	\$3,789,192.58	37.73%	0	\$0.00	N
	WELLESLEY BANK	1	\$340,000.00	3.39%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$10,042,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFH4	1ST CONSTITUTION BANK	1	\$408,700.00	1.93%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$757,440.00	3.58%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$375,000.00	1.77%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$299,485.19	1.41%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$385,000.00	1.82%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.97%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$407,920.00	1.93%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$417,000.00	1.97%	0	\$0.00	N
	CAPITAL BANK NA	1	\$324,000.00	1.53%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$411,750.00	1.95%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$247,500.00	1.17%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$365,500.00	1.73%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$353,353.00	1.67%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$713,829.27	3.37%	0	\$0.00	N
	FARMERS STATE BANK	1	\$400,000.00	1.89%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	1	\$357,000.00	1.69%	0	\$0.00	N

	FIRST HERITAGE MORTGAGE LLC	1	\$376,600.00	1.78%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$396,000.00	1.87%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$452,754.57	2.14%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$249,647.76	1.18%	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$416,314.57	1.97%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.97%	0	\$0.00	N
	SAGE BANK	1	\$417,000.00	1.97%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY	1	\$378,670.00	1.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	22	\$7,354,190.00	34.74%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$449,380.02	2.12%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	3	\$1,115,000.00	5.27%	0	\$0.00	N
	UNITED HOME LOANS, INC.	3	\$1,164,000.00	5.5%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$417,000.00	1.97%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.97%	0	\$0.00	N
	WHITNEY BANK	1	\$360,000.00	1.68%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$21,168,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFJ0	BANK OF JACKSON HOLE	1	\$263,000.00	2.61%	0	\$0.00	N
	BANKER'S BANK	1	\$174,706.07	1.73%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$216,101.60	2.14%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$310,000.00	3.08%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$139,000.00	1.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$375,353.67	3.72%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.84%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$143,000.00	1.42%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	1	\$417,000.00	4.14%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$417,000.00	4.14%	0	\$0.00	N
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	3.97%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$231,235.51	2.29%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$416,329.27	4.13%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$332,000.00	3.29%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$272,300.00	2.7%	0	\$0.00	N
	PULASKI BANK	1	\$102,200.00	1.01%	0	\$0.00	N
	STARION FINANCIAL	1	\$367,367.41	3.65%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$417,000.00	4.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	2.83%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	11	\$2,487,015.00	24.68%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	3	\$1,205,625.68	11.96%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$409,311.37	4.06%	0	\$0.00	N

	V.I.P. MORTGAGE INC.	1	\$417,000.00	4.14%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	1	\$195,000.00	1.95%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,077,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFK7	AMERICAN SOUTHWEST MTG CORP	1	\$416,329.27	4.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$773,500.00	7.65%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$276,000.00	2.73%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	4.13%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$293,300.00	2.9%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$299,517.46	2.96%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$380,000.00	3.76%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$330,400.00	3.27%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$487,401.00	4.82%	0	\$0.00	N
	COUNTYBANK	1	\$416,342.58	4.12%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$435,000.00	4.3%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$289,175.49	2.86%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	3	\$945,154.89	9.35%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,000.00	1.13%	0	\$0.00	N
	SAGE BANK	1	\$383,000.00	3.79%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$207,000.00	2.05%	0	\$0.00	N
	STARION FINANCIAL	1	\$116,099.23	1.15%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$2,281,877.67	22.57%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	3	\$1,071,300.00	10.6%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$176,000.00	1.74%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,108,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFL5	AMERICA'S CHOICE HOME LOANS	1	\$141,225.00	1.04%	0	\$0.00	N
	AVEX FUNDING CORPORATION	6	\$2,571,336.83	18.86%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	2.57%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$227,656.60	1.67%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$392,000.00	2.87%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$337,200.00	2.47%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$416,253.26	3.05%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$417,000.00	3.06%	0	\$0.00	N
	FEDERATED MORTGAGE CORP.	1	\$409,265.79	3%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,000.00	3.04%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$252,200.00	1.85%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES	1	\$259,215.58	1.9%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$275,000.00	2.02%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	\$94,151.82	0.69%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$360,000.00	2.64%	0	\$0.00	N

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	GOLDEN EMPIRE MORTGAGE, INC.	2	\$653,410.00	4.79%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$324,430.25	2.38%	0	\$0.00	N
	INVESTAR BANK	1	\$373,500.00	2.74%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$284,000.00	2.08%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$227,662.35	1.67%	0	\$0.00	N
	PULASKI BANK	1	\$353,391.48	2.59%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$2,946,730.00	21.61%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$163,747.50	1.2%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$789,500.00	5.79%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$290,000.00	2.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,315.31	2.29%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$13,637,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXFM3	1ST CONSTITUTION BANK	1	\$388,000.00	10.96%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$383,368.81	10.83%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$417,000.00	11.78%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	5	\$1,208,550.00	34.14%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$263,200.00	7.44%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	2	\$310,485.13	8.77%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$219,275.79	6.19%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$350,000.00	9.89%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,539,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJC1	WEICHERT FINANCIAL SERVICES	43	\$10,000,429.47	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,000,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJD9	WEICHERT FINANCIAL SERVICES	16	\$6,000,270.72	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$6,000,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJE7	WEICHERT FINANCIAL SERVICES	22	\$7,000,244.02	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$7,000,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJF4	MORTGAGE ACCESS CORP	1	\$99,865.29	1.43%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	28	\$6,900,259.84	98.57%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,000,125.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJG2	WEICHERT FINANCIAL SERVICES	22	\$6,999,774.70	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,999,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXJH0	WEICHERT FINANCIAL SERVICES	30	\$6,999,513.33	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,999,513.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXN28	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$128,360.41	5.5%	0	\$0.00	N
	BUSEY BANK	3	\$318,598.02	13.66%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$139,638.87	5.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,663.82	7.23%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$146,961.22	6.3%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$137,402.69	5.89%	0	\$0.00	N
	MARINE BANK	1	\$138,027.10	5.92%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$201,240.63	8.63%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$287,633.61	12.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$82,999.40	3.56%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,256.06	24.99%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,332,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXN36	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,854.01	3.77%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$83,412.22	4.85%	0	\$0.00	N
	BRIMFIELD BANK	1	\$81,506.40	4.73%	0	\$0.00	N
	BUSEY BANK	3	\$206,915.79	12.02%	0	\$0.00	N
	DAS ACQUISITION CO LLC	1	\$52,821.05	3.07%	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$62,356.35	3.62%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$56,353.14	3.27%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$148,782.41	8.64%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$25,064.89	1.46%	0	\$0.00	N
	ILLINI BANK	1	\$51,182.06	2.97%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$157,944.42	9.17%	0	\$0.00	N
	MARINE BANK	2	\$94,701.89	5.5%	0	\$0.00	N
	MARQUETTE BANK	3	\$206,975.54	12.02%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$72,337.16	4.2%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$161,744.91	9.4%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$53,875.85	3.13%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$140,723.29	8.18%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,721,551.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXN44	ALLIED FIRST BANK	1	\$92,874.95	3.02%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$119,431.14	3.89%	0	\$0.00	N
	BUSEY BANK	3	\$297,492.44	9.69%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$142,007.49	4.62%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$165,867.77	5.4%	0	\$0.00	N

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	FIRST NATIONAL BANK OF OMAHA	1	\$111,299.43	3.62%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$132,701.27	4.32%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$442,652.41	14.42%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,754.56	5.72%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$163,886.07	5.34%	0	\$0.00	N
	MARINE BANK	1	\$98,694.57	3.21%	0	\$0.00	N
	MARQUETTE BANK	3	\$447,981.92	14.59%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$278,358.54	9.07%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$160,637.86	5.23%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$109,619.83	3.57%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,272.50	4.29%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,070,532.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXN51	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$20,934.06	0.96%	0	\$0.00	N
	BUSEY BANK	1	\$75,035.00	3.44%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$56,675.38	2.6%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$29,619.97	1.36%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,073.34	4.73%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$66,427.21	3.05%	0	\$0.00	N
	MARQUETTE BANK	1	\$60,467.04	2.77%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	11	\$1,115,975.99	51.2%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,438.69	8.51%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$466,163.70	21.38%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,179,810.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXN69	FARMINGTON BANK	1	\$144,711.49	17.54%	0	\$0.00	N
	LIBERTY BANK	1	\$136,584.71	16.55%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$208,053.38	25.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$335,738.34	40.69%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$825,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXNZ5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$111,810.19	7.93%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$197,801.22	14.03%	0	\$0.00	N
	BUSEY BANK	1	\$30,925.34	2.19%	0	\$0.00	N
		1	\$68,319.25	4.85%	0	\$0.00	N



	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
	FIRST STATE BANK OF ILLINOIS	1	\$67,156.03	4.76%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$84,282.04	5.98%	0	\$0.00	N
	ILLINI BANK	1	\$14,796.25	1.05%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$54,933.92	3.9%	0	\$0.00	N
	MARINE BANK	6	\$347,260.24	24.64%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$57,102.34	4.05%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$114,622.83	8.13%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$44,242.98	3.14%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$25,434.22	1.8%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$77,899.60	5.53%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$112,808.27	8.02%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,409,394.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXP26	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	50.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,412.45	49.96%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$833,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXP34	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$930,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$930,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXP42	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$780,610.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$780,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPD2	FIRST BANK AND TRUST-SIOUX FALLS	3	\$299,016.90	18.22%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$114,716.99	6.99%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$265,213.43	16.16%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$155,767.90	9.49%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$408,273.86	24.88%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$398,289.17	24.26%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,641,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPF7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$842,790.49	14.78%	0	\$0.00	N

	C & F MORTGAGE CORPORATION	2	\$569,432.35	9.98%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	\$1,474,707.24	25.86%	0	\$0.00	N
	FULTON BANK N.A.	2	\$387,245.96	6.79%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$193,571.79	3.39%	0	\$0.00	N
	HOWARD BANK	4	\$730,857.98	12.82%	0	\$0.00	N
	INDUSTRIAL BANK NA	1	\$180,226.95	3.16%	0	\$0.00	N
	MORTGAGE MASTER INC	3	\$517,301.42	9.07%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$204,908.49	3.59%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,465.66	2.55%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$286,013.55	5.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$170,578.62	2.99%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,703,100.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPH3	FIRST HOME MORTGAGE CORPORATION	2	\$344,819.76	68.92%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$155,518.89	31.08%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$500,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPM2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$3,721,844.53	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,721,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPN0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,758,670.79	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,758,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPP5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,402,100.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,402,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPX8	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$520,000.00	59.21%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$358,167.43	40.79%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$878,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPY6	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,560,760.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,560,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXPZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,287,814.56	51.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$699,000.00	27.83%	0	\$0.00	N
	RENEW LENDING INC.	1	\$525,000.00	20.9%	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$2,511,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXQE9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		6	\$1,433,735.86	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,433,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXQP4	STEARNS LENDING INC.		4	\$1,029,976.05	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,029,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXQQ2	STEARNS LENDING INC.		20	\$6,407,391.83	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,407,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXQR0	STEARNS LENDING INC.		10	\$2,555,160.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,555,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXQS8	STEARNS LENDING INC.		13	\$1,219,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,219,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSJ6	FIRST NATIONAL BANK OF OMAHA		74	\$14,158,089.75	100%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$14,158,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSK3	FIRST NATIONAL BANK OF OMAHA		30	\$6,953,329.01	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$6,953,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSL1	FIRST NATIONAL BANK OF OMAHA		20	\$3,987,292.30	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$3,987,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSM9	FIRST NATIONAL BANK OF OMAHA		49	\$8,671,240.00	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$8,671,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSN7	FIRST NATIONAL BANK OF OMAHA		24	\$1,893,309.77	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,893,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSP2	FIRST NATIONAL BANK OF OMAHA		14	\$1,652,641.67	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,652,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSQ0	FIRST NATIONAL BANK OF OMAHA		18	\$3,167,252.66	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,167,252.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSR8	FIRST NATIONAL BANK OF OMAHA		55	\$7,917,723.32	100%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$7,917,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXSS6	FIRST NATIONAL BANK OF OMAHA		4	\$1,107,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,107,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XXST4	FIRST NATIONAL BANK OF OMAHA	5	\$728,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$728,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT22	ACOPIA, LLC	1	\$349,900.27	6.06%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,020.56	8.47%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.72%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,302,965.02	39.9%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$158,436.29	2.74%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$405,315.81	7.02%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$298,796.97	5.18%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$529,286.08	9.17%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,530.87	3.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$299,586.68	5.19%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$343,536.63	5.95%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$238,877.79	4.14%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,772,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT30	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,548.11	5.13%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$319,559.12	5%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$867,818.22	13.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,658,133.42	41.63%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,052.12	5.2%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$366,305.91	5.74%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$341,433.94	5.35%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,297.74	5.25%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	1.82%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,426.86	6.51%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$305,400.80	4.78%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,384,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XXT48	ACOPIA, LLC	1	\$338,753.32	5.18%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$574,364.95	8.78%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$314,503.81	4.81%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$884,611.11	13.53%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$369,545.06	5.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$311,765.64	4.77%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$980,247.08	14.99%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$202,045.47	3.09%	0	\$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$416,487.26	6.37%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$225,209.73	3.44%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$299,525.04	4.58%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$441,857.32	6.76%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$324,572.02	4.96%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC.	1	\$282,643.95	4.32%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$211,221.49	3.23%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$362,521.98	5.54%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,539,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT55	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$351,057.76	6.64%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$230,715.97	4.36%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$283,126.67	5.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,449,207.70	46.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$257,108.00	4.86%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$216,795.57	4.1%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,345.64	3.73%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$219,180.17	4.14%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,053.46	2.82%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$418,642.62	7.91%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,317.87	9.79%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,289,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT63	ACOPIA, LLC	1	\$345,954.10	4.85%	0	\$0.00	N
	ALL FIRST MORTGAGE SERVICES, INC	1	\$416,463.22	5.84%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$341,559.77	4.79%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	5.84%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$488,156.32	6.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,695,145.68	23.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$387,000.00	5.43%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$411,481.64	5.77%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	4	\$1,318,128.11	18.49%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$416,463.23	5.84%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$314,104.31	4.41%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$170,000.00	2.38%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$408,934.85	5.73%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$7,129,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT71	A AND N MORTGAGE SERVICES, INC.	1	\$286,530.69	3.99%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$274,821.12	3.83%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$337,584.40	4.7%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,087,414.36	15.15%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$416,463.23	5.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$834,450.00	11.62%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,000.00	1.87%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,768.30	2.5%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,862.96	8.24%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$384,504.41	5.36%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$129,508.07	1.8%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$283,218.22	3.94%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$517,589.38	7.21%	0	\$0.00	N
		1	\$362,432.87	5.05%	0	\$0.00	N

	PEOPLES BANK, A WA CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,742.51	5.48%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$159,087.60	2.22%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,959.94	11.24%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,179,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT89	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,799.10	1.13%	0	\$0.00	N
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$273,223.05	4.14%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$254,494.73	3.86%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$416,438.29	6.31%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$609,178.32	9.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,905,229.99	28.88%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,952.10	10.78%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$298,588.05	4.53%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.31%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$599,691.11	9.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$240,875.10	3.65%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$203,718.94	3.09%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$207,668.49	3.15%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$386,478.70	5.85%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,597,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXT97	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$379,510.84	6.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$326,137.17	5.42%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$223,269.98	3.71%	0	\$0.00	N
	BLACKSTONE FINANCIAL, INC.	1	\$290,633.88	4.83%	0	\$0.00	N
	BLUE BRICK FINANCIAL, LLC	1	\$410,958.11	6.83%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A	1	\$307,603.53	5.12%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$394,406.66	6.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$273,870.51	4.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$170,774.81	2.84%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$797,618.04	13.26%	0	\$0.00	N
	HARPEETH MORTGAGE, LLC	1	\$175,241.92	2.91%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$478,733.45	7.96%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$176,272.80	2.93%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,736.63	3.32%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$376,675.50	6.26%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$415,464.50	6.91%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,748.37	3.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,450.87	6.96%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,013,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXTY2	CROWN MORTGAGE COMPANY	11	\$2,541,312.17	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,541,312.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU20	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,717.47	2.51%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$373,412.94	3.14%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$400,000.00	3.36%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$583,784.45	4.91%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$417,000.00	3.5%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,153.97	1.71%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$204,700.00	1.72%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,000.00	2.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	28	\$4,947,001.93	41.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,425.00	1.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$174,998.65	1.47%	0	\$0.00	N



	HOME MORTGAGE CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$405,187.59	3.4%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$948,207.04	7.97%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$199,162.10	1.67%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$176,258.45	1.48%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$554,666.43	4.66%	0	\$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$157,736.37	1.33%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$309,353.16	2.6%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$510,352.87	4.29%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$208,500.00	1.75%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$354,757.47	2.97%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$11,901,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU38	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	34.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$405,400.00	33.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	15.73%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	15.82%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,201,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU46	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	4.21%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$651,611.24	6.59%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$200,000.00	2.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$368,556.88	3.72%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,130,500.00	11.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$2,443,850.00	24.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$252,500.00	2.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$311,600.00	3.15%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$999,337.48	10.1%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$214,404.21	2.17%	0	\$0.00	N

	MORTGAGE 4 U, LLC	1	\$276,000.00	2.79%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$284,607.35	2.88%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$221,600.00	2.24%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,780.95	1.6%	0	\$0.00	N
	OMNI-FUND,INC	1	\$281,200.00	2.84%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	2	\$485,750.00	4.91%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,438.29	4.21%	0	\$0.00	N
	POST CREEK MORTGAGE, LLC	1	\$221,600.00	2.24%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$129,675.00	1.31%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$430,834.06	4.35%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,895,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU53	ALLIANCE WEST MORTGAGE, INC.	1	\$308,500.00	4.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$240,996.41	3.37%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$416,450.87	5.83%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$235,000.00	3.29%	0	\$0.00	N
	CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION	1	\$242,680.00	3.4%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$259,498.10	3.63%	0	\$0.00	N
	CROW RIVER STATE BANK	1	\$130,148.25	1.82%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$293,821.30	4.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$403,920.00	5.66%	0	\$0.00	N
	GOODMORTGAGE.COM (NC)	1	\$108,610.01	1.52%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,273,092.84	17.83%	0	\$0.00	N
	INFINITY FINANCIAL GROUP INC.	1	\$155,808.19	2.18%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$147,809.49	2.07%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$623,849.53	8.74%	0	\$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$225,000.00	3.15%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$411,219.98	5.76%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$316,401.42	4.43%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$460,028.57	6.44%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$220,209.64	3.08%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$327,250.00	4.58%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$161,301.42	2.26%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$180,000.00	2.53%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,141,596.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XXU61	ACOPIA, LLC	2	\$406,226.14	4.52%	0	\$0.00	N
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$185,250.00	2.06%	0	\$0.00	N
	AVB BANK	1	\$339,542.01	3.78%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$348,500.00	3.88%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$543,130.14	6.05%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$198,725.83	2.21%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$279,200.00	3.11%	0	\$0.00	N
	FFSI, INC, A CORPORATION	2	\$1,044,831.81	11.63%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$900,800.00	10.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,151,170.00	12.82%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,764.10	10.89%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$221,700.96	2.47%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$1,029,629.87	11.46%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$411,445.02	4.58%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,805.06	3.26%	0	\$0.00	N
	VINTAGE LENDING	1	\$294,400.00	3.28%	0	\$0.00	N
	VISION QUEST LENDING	1	\$356,000.00	3.97%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$8,981,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU79	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	8.21%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$891,300.00	17.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$2,863,020.00	56.45%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	2	\$436,000.00	8.6%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$465,372.29	9.17%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,072,117.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU87	ACOPIA, LLC	1	\$416,438.29	10.15%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$383,920.00	9.36%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,079,500.00	26.32%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	10.17%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	6	\$1,450,050.00	35.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,300.00	8.65%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,102,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXU95	AMERICAN FINANCIAL NETWORK INC.	1	\$241,945.22	3.92%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.22	6.74%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$213,474.86	3.46%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	5.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,269,815.12	20.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,506,080.74	24.38%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$249,600.00	4.04%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$211,000.00	3.42%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$416,000.00	6.74%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$305,055.71	4.94%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	4.86%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$155,803.73	2.52%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$179,550.00	2.91%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,513.09	6.39%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,176,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUA2	ACOPIA, LLC	2	\$832,901.74	14.84%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$197,756.55	3.52%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$407,462.72	7.26%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$961,947.92	17.14%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$294,500.00	5.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$846,506.35	15.08%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$764,816.43	13.63%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,241.18	3.75%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$316,900.79	5.65%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,906.10	9.67%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$236,734.87	4.21%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,612,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUB0	CONTEMPORARY MORTGAGE SERVICES	1	\$172,000.00	3.74%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,123,608.39	24.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,318,800.00	28.69%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$806,612.98	17.55%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$115,041.28	2.5%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$210,715.77	4.58%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,129.36	7.42%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,094.26	6.4%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$214,400.00	4.67%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,596,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUC8	ACOPIA, LLC	1	\$179,677.65	4.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$328,236.87	7.48%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	8.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,631,900.22	59.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	2.82%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$323,553.61	7.37%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,436.95	9.51%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,390,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUD6	ACOPIA, LLC	1	\$211,577.31	2.46%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$254,418.03	2.96%	0	\$0.00	N
	AMCAP FUNDING CORP.	1	\$275,406.95	3.21%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$136,149.52	1.58%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	2	\$425,844.94	4.96%	0	\$0.00	N
	BLACKSTONE FINANCIAL, INC.	1	\$416,475.36	4.85%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$416,450.87	4.85%	0	\$0.00	N
		1	\$399,508.16	4.65%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION						
	CONTINENTAL HOME LOANS INC.-76152	1	\$328,067.42	3.82%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$118,743.43	1.38%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,442.29	2.27%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,196,470.36	13.92%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$240,996.41	2.8%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$167,783.74	1.95%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,085.97	7.05%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$981,069.61	11.42%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$303,457.06	3.53%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$951,700.87	11.08%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$168,777.45	1.96%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$119,841.98	1.39%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$158,915.45	1.85%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$339,125.90	3.95%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$180,272.91	2.11%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$8,592,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUE4	ACOPIA, LLC	2	\$308,541.87	6.08%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$285,810.09	5.63%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$239,125.40	4.71%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$416,510.42	8.2%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$209,004.33	4.12%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,948.51	4.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$372,967.69	7.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$342,900.00	6.75%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,821.06	3.07%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,130,772.12	22.27%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$195,702.59	3.85%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,835.26	3.46%	0	\$0.00	N

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,739.72	6.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,515.28	9.9%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$214,154.08	4.22%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,077,348.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUF1	ACOPIA, LLC	1	\$177,261.79	3.47%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$485,804.52	9.52%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$199,178.95	3.9%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,294.60	3.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$1,012,467.28	19.85%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,034.24	9.57%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$143,396.71	2.81%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$348,548.47	6.83%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$210,962.44	4.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,307.42	13.94%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$368,449.87	7.22%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$209,111.24	4.1%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$184,217.05	3.61%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$398,324.18	7.82%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,101,358.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUG9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$611,156.83	8.42%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$392,500.00	5.41%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$341,539.32	4.71%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$415,426.86	5.72%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$241,908.67	3.33%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$879,728.00	12.12%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$326,700.00	4.5%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$260,898.08	3.59%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$355,509.52	4.9%	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$166,250.00	2.29%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$394,555.66	5.44%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$416,425.49	5.74%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$334,000.00	4.6%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$192,590.23	2.65%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$607,038.21	8.36%	0	\$0.00	N
	PREMIER LENDING , LLC	1	\$309,083.10	4.26%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$300,960.00	4.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,542.01	4.68%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$7,257,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUH7	ACOPIA, LLC	1	\$222,969.12	3.96%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,788.63	2.98%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$122,345.88	2.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$389,497.99	6.91%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$289,027.48	5.13%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$338,625.00	6.01%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$195,000.00	3.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$451,350.00	8.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,300.00	2.26%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,549,883.61	27.52%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$251,425.94	4.46%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$221,727.04	3.94%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$806,213.12	14.31%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$265,915.02	4.72%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,705.60	4.16%	0	\$0.00	N



<b>Total</b>			<b>22</b>	<b>\$5,632,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUN4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,445.02	6.49%	0	\$0.00	N	
	CITYWIDE HOME LOANS	1	\$249,513.45	3.94%	0	\$0.00	N	
	CONTINENTAL HOME LOANS INC.-76152	2	\$581,208.36	9.17%	0	\$0.00	N	
	EVERETT FINANCIAL, INC.	1	\$381,135.91	6.01%	0	\$0.00	N	
	FFSI, INC, A CORPORATION	1	\$207,713.44	3.28%	0	\$0.00	N	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	3.47%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	3	\$731,575.00	11.54%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,320.00	2.69%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,849.73	6.29%	0	\$0.00	N	
	LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$307,566.02	4.85%	0	\$0.00	N	
	MANN MORTGAGE, LLC	2	\$714,336.47	11.27%	0	\$0.00	N	
	MORTGAGE FINANCIAL, INC	1	\$277,467.20	4.38%	0	\$0.00	N	
	MOVEMENT MORTGAGE LLC	1	\$277,126.20	4.37%	0	\$0.00	N	
	ON Q FINANCIAL, INC.	1	\$505,318.41	7.97%	0	\$0.00	N	
	TCF NATIONAL BANK	1	\$135,920.00	2.14%	0	\$0.00	N	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,483.35	5.91%	0	\$0.00	N	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,453.04	6.23%	0	\$0.00	N	
<b>Total</b>		<b>21</b>	<b>\$6,340,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XXUP9	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$955,493.81	11.14%	0	\$0.00	N	
	AMERICAN WEST BANK	1	\$310,678.08	3.62%	0	\$0.00	N	
	APPROVED MORTGAGE GROUP, LLC	1	\$209,735.79	2.44%	0	\$0.00	N	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.85%	0	\$0.00	N	
	BROADVIEW MORTGAGE CORPORATION	1	\$294,137.89	3.43%	0	\$0.00	N	
	CATALYST MORTGAGE	1	\$249,600.00	2.91%	0	\$0.00	N	
	DIRECTORS MORTGAGE, INC	2	\$629,843.21	7.34%	0	\$0.00	N	
	FFSI, INC, A CORPORATION	1	\$211,727.10	2.47%	0	\$0.00	N	
	FIRSTLINE MORTGAGE, INC	1	\$623,849.53	7.27%	0	\$0.00	N	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$895,500.00	10.44%	0	\$0.00	N	
		1	\$356,250.00	4.15%	0	\$0.00	N	

	FREEDOM MORTGAGE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$294,626.23	3.43%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$121,000.00	1.41%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$259,000.00	3.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$224,716.92	2.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$346,303.65	4.04%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$52,800.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$409,460.09	4.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,153.38	3.21%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$314,500.00	3.67%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$300,000.00	3.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,481.25	4.69%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$350,537.78	4.09%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$76,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,579,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUQ7	ACOPIA, LLC	2	\$642,917.05	12.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$283,634.42	5.37%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$266,000.00	5.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,250.00	14.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$885,454.29	16.76%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$165,466.56	3.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$450,419.46	8.52%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.95%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$270,858.79	5.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$267,670.47	5.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,592.36	6.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$464,387.66	8.79%	0	\$0.00

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		MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
		PEOPLES HOME EQUITY INC	2	\$324,591.10	6.14%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,284,242.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUR5		FREEDOM MORTGAGE CORPORATION	3	\$936,085.43	54.57%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,179.20	21.12%	0	\$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	24.31%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,715,264.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUS3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,259.59	19.16%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$1,141,596.53	55.05%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$327,873.58	15.81%	0	\$0.00	N
		VANKEEF FINANCIAL LLC	1	\$207,101.77	9.98%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,073,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUT1		FREEDOM HOME MORTGAGE CORPORATION	4	\$787,826.98	31.78%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	\$1,457,208.99	58.79%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,475.21	4.98%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$110,200.00	4.45%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,478,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUU8		ACOPIA, LLC	1	\$144,505.08	2.75%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,000.00	6.57%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.93%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$265,134.21	5.05%	0	\$0.00	N
		EFINITY FINANCIAL INC.	1	\$193,143.53	3.68%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	\$779,200.00	14.84%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$285,000.00	5.43%	0	\$0.00	N
		INSIDER MORTGAGE CORP	1	\$498,062.86	9.49%	0	\$0.00	N
		JMAC LENDING, INCORPORATED	2	\$591,655.57	11.27%	0	\$0.00	N
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$337,744.43	6.43%	0	\$0.00	N

	MORTGAGE OPTIONS, INC	1	\$223,146.00	4.25%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$314,419.84	5.99%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$356,308.43	6.79%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$212,128.87	4.04%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	2	\$287,920.00	5.49%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,249,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUV6	ACOPIA, LLC	1	\$258,858.67	3.63%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$416,450.87	5.84%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$274,188.46	3.84%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,890.63	2.89%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.22	5.84%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$416,475.36	5.84%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,410.00	1.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$361,200.00	5.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$161,500.00	2.26%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,295,437.11	32.18%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$363,500.00	5.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$217,263.52	3.05%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,932.12	5.79%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,234.19	2.89%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$132,237.21	1.85%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,512.10	6.51%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP.	1	\$408,473.51	5.73%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,133,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUW4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$92,300.00	1.44%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,698.27	3.5%	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$69,612.18	1.09%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$391,459.92	6.12%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$168,872.22	2.64%	0	\$0.00	N

	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$239,780.00	3.75%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$365,495.75	5.72%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$703,000.00	10.99%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,134.03	3.27%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$366,970.50	5.74%	0	\$0.00	N
	KEYSTONE FUNDING, INC.	1	\$142,500.00	2.23%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$243,750.00	3.81%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$331,153.33	5.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$269,628.01	4.22%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$332,740.94	5.2%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$286,504.72	4.48%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$228,947.19	3.58%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,838.12	8.83%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	6.52%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$237,172.79	3.71%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$329,535.04	5.15%	0	\$0.00	N
	VINTAGE LENDING	1	\$179,910.00	2.83%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,394,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUX2	BROADVIEW MORTGAGE CORPORATION	1	\$371,487.48	6.96%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	2.58%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$832,000.00	15.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,399,643.00	44.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$203,300.00	3.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$917,746.46	17.2%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$309,182.96	5.8%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,000.00	3.08%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,335,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXUY0		1	\$178,600.00	3.41%	0	\$0.00	N

		ACADEMY MORTGAGE CORPORATION					
		FREEDOM HOME MORTGAGE CORPORATION	1	\$462,362.11	8.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,347,598.97	44.86%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$208,905.00	3.99%	0	\$0.00
		MOVEMENT MORTGAGE LLC	5	\$1,855,752.61	35.46%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$179,757.54	3.44%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,232,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXUZ7		ALLIANCE WEST MORTGAGE, INC.	1	\$284,100.00	4.08%	0	\$0.00
		CATALYST MORTGAGE	1	\$204,600.00	2.94%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$398,498.01	5.72%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$130,631.64	1.88%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	3.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$404,150.00	5.8%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,525.00	2.45%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$413,978.50	5.94%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$257,300.00	3.69%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$356,250.00	5.12%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$268,021.59	3.85%	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$411,990.00	5.92%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	\$598,996.20	8.6%	0	\$0.00
		OPES ADVISORS, INC.	1	\$565,847.61	8.12%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,072.00	4.77%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,254.60	5.65%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$124,691.98	1.79%	0	\$0.00
		PLUM CREEK FUNDING, INC.	1	\$332,000.00	4.77%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$142,324.79	2.04%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$381,367.58	5.48%	0	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$331,572.64	4.76%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,437.75	3.18%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,964,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV29	ACOPIA, LLC	1	\$254,000.00	4.28%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP	1	\$314,765.74	5.31%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,350.00	9.4%	0	\$0.00	N	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,730.60	3.37%	0	\$0.00	N	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,050.00	2.68%	0	\$0.00	N	
	CONTINENTAL HOME LOANS INC.-76152	3	\$706,651.20	11.91%	0	\$0.00	N	
	FFSI, INC, A CORPORATION	2	\$503,360.00	8.49%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	7.02%	0	\$0.00	N	
	JMAC LENDING, INCORPORATED	1	\$300,000.00	5.06%	0	\$0.00	N	
	OA MORTGAGE SERVICES	1	\$531,782.72	8.97%	0	\$0.00	N	
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$300,000.00	5.06%	0	\$0.00	N	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	4.81%	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$699,044.80	11.79%	0	\$0.00	N	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,603.21	4.85%	0	\$0.00	N	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	7%	0	\$0.00	N	
<b>Total</b>			<b>20</b>	<b>\$5,931,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,732.26	11.56%	0	\$0.00	N	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$241,625.14	4.11%	0	\$0.00	N	
	CONTINENTAL HOME LOANS INC.-76152	2	\$794,421.99	13.52%	0	\$0.00	N	
	FFSI, INC, A CORPORATION	1	\$242,000.00	4.12%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$767,013.27	13.06%	0	\$0.00	N	
	ON Q FINANCIAL, INC.	2	\$519,257.00	8.84%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,487.26	7.09%	0	\$0.00	N	
		1	\$410,875.00	6.99%	0	\$0.00	N	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,387.28	8.09%	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$243,390.00	4.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$720,626.19	12.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,041.41	6.21%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,873,856.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV45	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,535,450.00	87.18%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,908,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV52	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	17.63%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	22.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$277,520.00	18.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$234,400.00	15.89%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$228,000.00	15.46%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$147,000.00	9.96%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,474,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV60	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	5.86%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	2	\$627,000.00	8.81%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$386,000.00	5.42%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$260,000.00	3.65%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$866,700.00	12.17%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,920.00	2.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,557,886.00	21.88%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,960.00	3.44%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$348,500.00	4.89%	0	\$0.00	N
		1	\$50,000.00	0.7%	0	\$0.00	N



	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC						
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$239,400.00	3.36%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$301,055.00	4.23%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$273,600.00	3.84%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$206,000.00	2.89%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	5.86%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$503,992.00	7.08%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,600.00	3.9%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,120,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV78	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$379,050.00	6.34%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$345,500.00	5.78%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$219,450.00	3.67%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$278,700.00	4.66%	0	\$0.00	N
	F.T. FINANCIAL, INC.	2	\$381,000.00	6.37%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$142,500.00	2.38%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,439,100.00	24.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$773,024.00	12.92%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$196,000.00	3.28%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$249,600.00	4.17%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$481,229.00	8.05%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$338,000.00	5.65%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$336,400.00	5.62%	0	\$0.00	N
	UNITY WEST, INC	1	\$246,500.00	4.12%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$175,000.00	2.93%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,981,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXV86	E&S FINANCIAL GROUP INC	1	\$411,000.00	6.99%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$528,000.00	8.98%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$588,000.00	10%	0	\$0.00	N
		18	\$4,143,150.00	70.46%	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$210,000.00	3.57%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,880,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXV94		FREEDOM HOME MORTGAGE CORPORATION	2	\$576,800.00	20.09%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,333,050.00	46.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,000.00	4.21%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,734.00	11.62%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$382,000.00	13.3%	0	\$0.00
		TCF NATIONAL BANK	1	\$125,000.00	4.36%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,871,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVA1		A AND N MORTGAGE SERVICES, INC.	1	\$391,319.88	14.36%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$365,500.00	13.42%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$722,000.00	26.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$445,000.00	16.33%	0	\$0.00
		OPES ADVISORS, INC.	2	\$800,562.82	29.39%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,724,382.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVB9		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	28.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	21.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$384,750.00	25.92%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$358,460.96	24.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,484,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXVC7		FREEDOM HOME MORTGAGE CORPORATION	1	\$242,000.00	16.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$784,200.00	53.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$152,000.00	10.29%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$298,730.35	20.22%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,476,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVD5	AMCAP MORTGAGE LTD.	1	\$183,709.04	3.37%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,568.59	4.8%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,317.43	2.85%	0	\$0.00	N	
	BANKERS CHOICE MORTGAGE CORP	1	\$168,047.47	3.08%	0	\$0.00	N	
	BROADVIEW MORTGAGE CORPORATION	1	\$246,716.68	4.52%	0	\$0.00	N	
	COMMERCE MORTGAGE	1	\$194,771.06	3.57%	0	\$0.00	N	
	DIRECTORS MORTGAGE, INC	2	\$482,131.67	8.84%	0	\$0.00	N	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$288,660.70	5.29%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	4	\$1,012,253.67	18.56%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,743.06	4.1%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,802.76	3.08%	0	\$0.00	N	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$247,708.84	4.54%	0	\$0.00	N	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$162,301.75	2.98%	0	\$0.00	N	
	MOUNTAIN WEST FINANCIAL INC.	1	\$244,712.36	4.49%	0	\$0.00	N	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,418.02	2.78%	0	\$0.00	N	
	OA MORTGAGE SERVICES	1	\$499,412.99	9.16%	0	\$0.00	N	
	PEOPLES HOME EQUITY INC	1	\$307,638.40	5.64%	0	\$0.00	N	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$246,917.60	4.53%	0	\$0.00	N	
	WHOLESALE CAPITAL CORPORATION	1	\$207,761.42	3.82%	0	\$0.00	N	
<b>Total</b>			<b>23</b>	<b>\$5,452,593.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVE3	1ST CAPITAL MORTGAGE LLC	1	\$217,936.41	3.11%	0	\$0.00	N	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$380,000.00	5.42%	0	\$0.00	N	
	AMCAP MORTGAGE LTD.	1	\$226,283.35	3.23%	0	\$0.00	N	
	APPROVED MORTGAGE GROUP, LLC	1	\$216,000.00	3.08%	0	\$0.00	N	
	EVERETT FINANCIAL, INC.	1	\$240,726.73	3.44%	0	\$0.00	N	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$615,209.02	8.78%	0	\$0.00	N	

	FREEDOM MORTGAGE CORPORATION	1	\$225,435.00	3.22%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$640,424.57	9.14%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$224,200.00	3.2%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$166,290.52	2.37%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$684,922.13	9.77%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,766.97	5.35%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$306,832.88	4.38%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$252,000.00	3.6%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,200.00	2.93%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$266,614.14	3.8%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$704,419.56	10.05%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,250.00	2.91%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$346,323.64	4.94%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	1.69%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$390,988.86	5.59%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,007,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVF0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,211.73	7.66%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,836.44	2.44%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	7.13%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$279,631.28	5.25%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,285,192.50	24.12%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,000.00	9.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,451,524.00	27.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,300.00	2.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,250.00	2.31%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$206,400.00	3.87%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$230,641.06	4.33%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,403.79	4.34%	0	\$0.00	N

<b>Total</b>			<b>20</b>	<b>\$5,328,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVG8	ACG FUNDING INC	1	\$314,566.02	1.27%	0	\$0.00	N	
	ADVISORS MORTGAGE GROUP, LLC	1	\$313,077.71	1.26%	0	\$0.00	N	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$564,238.94	2.27%	0	\$0.00	N	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$569,805.00	2.29%	0	\$0.00	N	
	ALL FIRST MORTGAGE SERVICES, INC	1	\$177,000.00	0.71%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$397,351.80	1.6%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,500.00	1.26%	0	\$0.00	N	
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$843,192.68	3.39%	0	\$0.00	N	
	APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	1.03%	0	\$0.00	N	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$400,000.00	1.61%	0	\$0.00	N	
	AURORA FINANCIAL GROUP, INC.	1	\$348,000.00	1.4%	0	\$0.00	N	
	BANKERS CHOICE MORTGAGE CORP	1	\$235,540.00	0.95%	0	\$0.00	N	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,340.94	1.37%	0	\$0.00	N	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$282,000.00	1.13%	0	\$0.00	N	
	CONCORD MORTGAGE, INC.	1	\$328,500.00	1.32%	0	\$0.00	N	
	CONTEMPORARY MORTGAGE SERVICES	1	\$132,000.00	0.53%	0	\$0.00	N	
	CONTINENTAL HOME LOANS INC.-76152	3	\$928,747.28	3.74%	0	\$0.00	N	
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	N	
	FIRST CLASS MORTGAGE V, INC.	1	\$267,639.00	1.08%	0	\$0.00	N	
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,232,600.00	8.98%	0	\$0.00	N	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$297,200.00	1.2%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	23	\$4,415,223.47	17.76%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	1.06%	0	\$0.00	N	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$393,300.00	1.58%	0	\$0.00	N	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$416,412.45	1.67%	0	\$0.00	N	

	JMAC LENDING, INCORPORATED	2	\$785,438.29	3.16%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$185,400.00	0.75%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.36%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$833,069.80	3.35%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.92%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$415,439.64	1.67%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$416,425.49	1.67%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$624,657.44	2.51%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,519.17	3.08%	0	\$0.00	N
	PRIORITY LENDING CORP	2	\$739,003.19	2.97%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$160,800.00	0.65%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$399,069.72	1.6%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,827,773.54	7.35%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$303,000.00	1.22%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	2	\$660,425.49	2.66%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$256,405.00	1.03%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$295,450.00	1.19%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$185,743.74	0.72%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$24,866,032.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVH6	ACOPIA, LLC	1	\$350,000.00	4.54%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,675.00	3.65%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,000.00	4.87%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$394,200.00	5.11%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$612,000.00	7.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$3,166,905.00	41.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$267,200.00	3.47%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$665,000.00	8.63%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$624,657.44	8.11%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,437.30	5.4%	0	\$0.00	N
	POST CREEK MORTGAGE, LLC	1	\$253,800.00	3.29%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$300,000.00	3.9%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,706,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$148,000.00	1.74%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	4.89%	0	\$0.00	N
	AMERICAN EXCHANGE BANK	1	\$203,761.15	2.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,800.00	3.72%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$279,639.58	3.28%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	4.89%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,165.61	2.63%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$154,350.00	1.81%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,531,634.00	17.98%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$516,100.00	6.06%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$400,483.82	4.7%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP.	1	\$198,144.62	2.33%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$247,500.00	2.9%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$603,739.45	7.09%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,864.16	2.1%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$337,500.00	3.96%	0	\$0.00	N
	HOME REBATE, INC.	1	\$356,500.00	4.18%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,909.58	3.56%	0	\$0.00	N
	NJ LENDERS CORP	1	\$351,132.62	4.12%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$636,487.26	7.47%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$125,641.73	1.47%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,566.20	3.95%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$237,207.97	2.78%	0	\$0.00	N

<b>Total</b>			<b>28</b>	<b>\$8,520,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVK9	EVERETT FINANCIAL, INC.	1	\$260,000.00	16.89%	0	\$0.00	N	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$172,000.00	11.17%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	7	\$821,200.00	53.35%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	5.65%	0	\$0.00	N	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,162.10	12.94%	0	\$0.00	N	
<b>Total</b>			<b>11</b>	<b>\$1,539,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVL7	CONCORD MORTGAGE, INC.	1	\$290,000.00	3.63%	0	\$0.00	N	
	CONTINENTAL HOME LOANS INC.-76152	2	\$659,055.33	8.25%	0	\$0.00	N	
	DIRECTORS MORTGAGE, INC	2	\$776,960.00	9.73%	0	\$0.00	N	
	E&S FINANCIAL GROUP INC	1	\$400,000.00	5.01%	0	\$0.00	N	
	FFSI, INC, A CORPORATION	1	\$371,498.91	4.65%	0	\$0.00	N	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$634,400.00	7.94%	0	\$0.00	N	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,600.00	2.02%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	9	\$1,952,779.81	24.45%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,780.20	1.95%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,638.23	7.82%	0	\$0.00	N	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$734,453.00	9.2%	0	\$0.00	N	
	RMC MORTGAGE CORPORATION	1	\$392,030.21	4.91%	0	\$0.00	N	
	THE GALKOWSKI COMPANY, INC.	2	\$834,000.00	10.44%	0	\$0.00	N	
<b>Total</b>			<b>26</b>	<b>\$7,987,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVM5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,000.00	1.78%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP	1	\$202,239.34	3.88%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$254,664.20	4.88%	0	\$0.00	N	
	APPROVED MORTGAGE GROUP, LLC	1	\$229,500.00	4.4%	0	\$0.00	N	
	BANKERS CHOICE MORTGAGE CORP	1	\$94,050.00	1.8%	0	\$0.00	N	
	EFINITY FINANCIAL INC.	1	\$392,483.81	7.53%	0	\$0.00	N	



	FREEDOM HOME MORTGAGE CORPORATION	1	\$211,950.00	4.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$602,750.00	11.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,316.57	2.73%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$170,000.00	3.26%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$159,379.76	3.06%	0	\$0.00	N
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$243,000.00	4.66%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$152,000.00	2.92%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.6%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$74,800.00	1.43%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$216,221.32	4.15%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$376,500.00	7.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,450.00	5.82%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,196.27	9.1%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$192,000.00	3.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,998.63	7.47%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,213,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVN3	CONTINENTAL HOME LOANS INC.-76152	3	\$902,885.79	17.92%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$238,125.00	4.73%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	12.09%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$210,750.00	4.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,045,932.00	40.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	1.52%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$307,325.00	6.1%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,375.47	6.54%	0	\$0.00	N

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	TCF NATIONAL BANK	1	\$319,000.00	6.32%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,038,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVP8	ACOPIA, LLC	1	\$170,789.74	2.58%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$185,250.00	2.8%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$336,775.75	5.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$380,000.00	5.74%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$745,400.00	11.26%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,500.00	3.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,581,855.00	39.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,800.00	2.43%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$154,000.00	2.33%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$430,000.00	6.5%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$580,834.12	8.78%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$178,650.00	2.7%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$270,750.00	4.09%	0	\$0.00	N
	SENTE MORTGAGE	1	\$206,150.00	3.1%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,618,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVQ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,021.54	7.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$441,704.14	39.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,675.27	9.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$132,993.15	11.91%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$79,903.87	7.16%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$54,933.91	4.92%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$107,751.70	9.65%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP.	1	\$107,250.00	9.61%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,116,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XXVR4	ACOPIA, LLC	1	\$138,337.40	6.78%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,747.52	6.21%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	2	\$274,227.65	13.43%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$119,724.12	5.86%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$111,016.45	5.44%	0	\$0.00	N
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$139,835.63	6.85%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,511.59	12.17%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$121,604.48	5.96%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$130,500.00	6.39%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$119,862.36	5.87%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$132,843.85	6.51%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,764.09	6.65%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$242,634.81	11.88%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,041,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVS2	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$270,000.00	21.17%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,600.00	12.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$608,750.00	47.72%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$231,250.00	18.13%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,275,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVT0	FREEDOM MORTGAGE CORPORATION	5	\$1,599,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,599,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVU7	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$92,800.00	8.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$70,000.00	6.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$532,000.00	50.57%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$357,129.65	33.96%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,051,929.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVV5	ACG FUNDING INC	1	\$416,250.00	4.5%	0	\$0.00	N
		1	\$368,000.00	3.98%	0	\$0.00	N

	CABRILLO MORTGAGE & REALTY SERVICE						
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	3.8%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$537,055.61	5.81%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,177,908.92	12.74%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,750.00	3.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,126,850.00	23.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,100.00	3.01%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$436,627.74	4.72%	0	\$0.00	N
	INSIDER MORTGAGE CORP.	1	\$264,000.00	2.86%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$323,950.00	3.5%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$152,000.00	1.64%	0	\$0.00	N
	KEYSTONE FUNDING, INC.	1	\$352,000.00	3.81%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$254,000.00	2.75%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$310,500.00	3.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,605.32	3.17%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$416,438.29	4.51%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$230,332.23	2.49%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$387,000.00	4.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$205,377.97	2.23%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,243,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,125.00	3.43%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	2	\$636,500.00	11.08%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,461.19	6.95%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$383,532.87	6.68%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$438,408.66	7.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$3,021,700.00	52.59%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$181,800.00	3.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,505.00	2.45%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$346,750.00	6.03%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,745,782.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVX1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.19%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$679,162.00	9.36%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,770,635.00	24.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$3,169,200.00	43.68%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$287,000.00	3.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$670,000.00	9.23%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$375,200.00	5.17%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,255,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVY9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	6.35%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$596,492.27	9.08%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$139,819.78	2.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,305.00	3.06%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$327,750.00	4.99%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$144,400.00	2.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,580,170.00	24.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,999.40	4.84%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$284,297.72	4.33%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$253,030.00	3.85%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$200,000.00	3.04%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$357,000.00	5.43%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$116,100.36	1.77%	0	\$0.00	N

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	NATIONS DIRECT MORTGAGE, LLC.	1	\$339,581.94	5.17%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$369,512.76	5.63%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$321,500.00	4.89%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	5.75%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00	3.43%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,568,959.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXVZ6	AFFIRM HOME LOANS, LLC	1	\$149,365.18	2.63%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$129,404.89	2.28%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$216,090.87	3.81%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$543,973.56	9.59%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	2	\$398,324.18	7.02%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$240,000.00	4.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,615,280.00	28.49%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,000.00	4.59%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,036.41	4.04%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$267,000.00	4.71%	0	\$0.00	N
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$59,000.00	1.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$436,043.58	7.69%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$191,211.80	3.37%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$175,500.00	3.09%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$174,259.38	3.07%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	5.29%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$75,000.00	1.32%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,000.00	3.74%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,670,489.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW28	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,182,250.00	69.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$517,200.00	30.43%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,699,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XXW36	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,544,000.00	78.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.26%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW44	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,195,877.39	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,195,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW51	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,022,833.85	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,022,833.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW69	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,568,751.59	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,568,751.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW77	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,353,613.92	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$9,353,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW85	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$22,709,740.35	100%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$22,709,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXW93	PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$23,363,836.04	100%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$23,363,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWA0	ACOPIA, LLC	1	\$346,750.00	4.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,800.00	4.29%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$210,000.00	2.49%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,067.42	2.86%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$324,082.87	3.85%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$417,000.00	4.95%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	3	\$840,051.85	9.97%	0	\$0.00	N
	FFSI, INC, A CORPORATION	3	\$1,038,500.00	12.33%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$435,205.01	5.17%	0	\$0.00	N
		1	\$343,800.00	4.08%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG						
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$222,750.00	2.64%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$360,000.00	4.27%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$682,438.29	8.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$614,000.00	7.29%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$357,182.22	4.24%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,120.44	3.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,354,504.42	16.08%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$8,424,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	3.6%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$552,000.00	8.91%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$351,500.00	5.67%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$273,000.00	4.41%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$222,950.00	3.6%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$908,337.27	14.66%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$772,350.00	12.46%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$346,500.00	5.59%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$977,750.00	15.78%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$632,417.00	10.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,950.00	3.13%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$227,905.00	3.68%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$240,000.00	3.87%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$275,000.00	4.43%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,196,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWC6	ADVISORS MORTGAGE GROUP, LLC	2	\$657,800.00	35.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	2	\$586,600.00	31.68%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$247,000.00	13.34%	0	\$0.00	N



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	19.45%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,851,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWD4	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,233,775.00	49.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$909,025.00	36.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,455.00	4.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$225,000.00	9.1%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,471,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	22.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,635,810.00	69.07%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$206,000.00	8.7%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,368,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWF9	ACOPIA, LLC	1	\$337,250.00	4.32%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,437.30	5.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$113,856.57	1.46%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$574,259.84	7.35%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,055,052.84	13.51%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$225,600.00	2.89%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$450,575.59	5.77%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	2	\$611,812.61	7.83%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$258,424.46	3.31%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,470.53	1.61%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,635.09	4.84%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$393,564.22	5.04%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$417,000.00	5.34%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$583,200.00	7.47%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$244,677.37	3.13%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,900.00	2.94%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$280,000.00	3.59%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$212,325.00	2.72%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$399,996.11	5.12%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$317,421.32	4.06%	0	\$0.00	N
	SENTE MORTGAGE	1	\$152,807.51	1.96%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,809,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$318,250.00	10.27%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,250.00	13.44%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$218,175.00	7.04%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$300,000.00	9.68%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$291,200.00	9.4%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$349,539.10	11.28%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$281,928.26	9.1%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$510,100.00	16.47%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$202,410.00	6.53%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$209,900.00	6.79%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,097,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWH5	ADVISORS MORTGAGE GROUP, LLC	1	\$297,500.00	5.57%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,450.00	11.32%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$304,000.00	5.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	4.5%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$333,000.00	6.24%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$749,500.00	14.04%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$365,000.00	6.84%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$265,000.00	4.96%	0	\$0.00	N
	ON Q FINANCIAL, INC.	6	\$2,179,950.00	40.84%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,338,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWJ1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$54,400.00	3.72%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$75,905.00	5.19%	0	\$0.00	N
		9	\$617,954.85	42.24%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$80,000.00	5.47%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,648.41	5.51%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$45,000.00	3.08%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$69,350.00	4.74%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$67,550.00	4.62%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$154,400.00	10.55%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC.	1	\$84,400.00	5.77%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$58,424.69	3.99%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$75,000.00	5.12%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,463,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWK8	ACOPIA, LLC	1	\$105,470.16	3.25%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,867.90	3.23%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$102,470.91	3.16%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$106,344.04	3.28%	0	\$0.00	N
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$97,500.00	3.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	4	\$403,400.00	12.44%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$89,664.61	2.77%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,975.00	3.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$947,796.42	29.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$105,000.00	3.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,739.97	3.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$190,116.12	5.86%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$205,590.34	6.34%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,500.00	3.22%	0	\$0.00	N
		1	\$93,005.00	2.87%	0	\$0.00	N

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.						
	ORLANDO FINANCIAL CENTER INC	1	\$92,000.00	2.84%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$95,077.46	2.93%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$88,875.00	2.74%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$107,864.12	3.34%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,242,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWL6	ACOPIA, LLC	3	\$564,370.19	2.19%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	6	\$1,605,726.99	6.22%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$200,000.00	0.77%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,139.13	0.47%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$337,054.75	1.31%	0	\$0.00	N
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$398,386.53	1.54%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$220,000.00	0.85%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	3	\$797,607.84	3.09%	0	\$0.00	N
	ELEMENTS CAPITAL FUNDING LLC	1	\$254,664.20	0.99%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$123,836.71	0.48%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,413,616.47	9.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	29	\$5,473,665.52	21.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,900.00	0.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$119,349.65	0.46%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$681,141.95	2.64%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,164,641.37	4.51%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	2	\$382,637.01	1.48%	0	\$0.00	N
	ILOANMASTER INC	1	\$204,000.00	0.79%	0	\$0.00	N
	J FRIEDMAN INC	1	\$182,400.00	0.71%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$1,114,091.76	4.31%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$116,000.00	0.45%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$373,518.58	1.45%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$498,357.67	1.93%	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$181,935.00	0.7%	0	\$0.00	N

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$400,000.00	1.55%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$405,614.04	1.57%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$180,000.00	0.7%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$260,664.04	1.01%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,613.75	1.19%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$568,495.97	2.2%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$624,656.17	2.42%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	2	\$259,201.14	1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$637,172.21	2.47%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$303,788.00	1.18%	0	\$0.00	N
	PREMIER LENDING , LLC	1	\$251,668.15	0.97%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	2	\$450,675.35	1.74%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$220,400.00	0.85%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$159,400.00	0.62%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,598.17	2.15%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	0.7%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	2	\$403,998.37	1.56%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$226,100.00	0.88%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	2	\$326,000.00	1.26%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	2	\$400,087.73	1.55%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	2	\$495,550.00	1.92%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$151,406.99	0.59%	0	\$0.00	N
	VISION QUEST LENDING	1	\$416,450.87	1.59%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$25,827,582.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWM4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$72,000.00	1.84%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	4.03%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$505,608.62	12.94%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$151,817.36	3.89%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$340,000.00	8.7%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$199,759.69	5.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$291,900.00	7.47%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$208,250.00	5.33%	0	\$0.00	N
		1	\$211,745.27	5.42%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$120,000.00	3.07%	0	\$0.00	N
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$191,774.59	4.91%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC.	6	\$994,295.06	25.45%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$323,124.30	8.27%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,836.81	3.57%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,906,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWN2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$225,341.23	3.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	6.84%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$757,912.66	12.45%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$127,500.00	2.09%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$253,000.00	4.16%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,600.00	5.12%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	3.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,058,445.00	17.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	1.05%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$87,000.00	1.43%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$624,945.07	10.27%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	6.09%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$213,750.00	3.51%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$637,832.68	10.48%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,350.00	3.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,232.56	3.57%	0	\$0.00	N
		1	\$287,850.00	4.72%	0	\$0.00	N

		USA DIRECT FUNDING, A CORPORATION					
<b>Total</b>			<b>27</b>	<b>\$6,087,746.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWP7		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$130,000.00	6.41%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	14.8%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$354,808.00	17.5%	0	\$0.00
		F.T. FINANCIAL, INC.	1	\$315,600.00	15.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$420,000.00	20.72%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	20.57%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$90,000.00	4.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,027,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWQ5		FREEDOM HOME MORTGAGE CORPORATION	1	\$275,000.00	27.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	41.19%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$320,310.00	31.64%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,012,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWR3		FREEDOM HOME MORTGAGE CORPORATION	2	\$525,000.00	31.98%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$754,000.00	45.93%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$362,496.00	22.09%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,641,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXWS1		1ST RATE HOME MORTGAGE, INC	1	\$196,000.00	3.97%	0	\$0.00
		AFFIRM HOME LOANS, LLC	1	\$140,385.00	2.85%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$426,000.00	8.64%	0	\$0.00
		AMC FUNDING CORP	1	\$247,000.00	5.01%	0	\$0.00
		CONTINENTAL HOME LOANS INC.-76152	1	\$142,593.96	2.89%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$129,250.00	2.62%	0	\$0.00
		FOUNTAIN CITY FUNDING, INC.	1	\$100,000.00	2.03%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$434,400.00	8.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$71,200.00	1.44%	0	\$0.00
			1	\$185,000.00	3.75%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$746,793.68	15.14%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$156,500.00	3.17%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$225,000.00	4.56%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$200,000.00	4.06%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$373,412.94	7.57%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$333,500.00	6.76%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$105,000.00	2.13%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	7.3%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$360,000.00	7.3%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,932,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWT9	EMERALD FINANCIAL LTD	1	\$75,000.00	3.32%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$185,000.00	8.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,215,450.00	53.86%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$285,000.00	12.63%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$75,000.00	3.32%	0	\$0.00	N
	SENTE MORTGAGE	1	\$158,460.00	7.02%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$262,600.00	11.65%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,256,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWU6	FREEDOM HOME MORTGAGE CORPORATION	2	\$443,000.00	7.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	23	\$4,088,444.74	65.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$256,000.00	4.11%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,230.00	4.32%	0	\$0.00	N
	TCF NATIONAL BANK	10	\$1,176,120.00	18.86%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$6,232,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWV4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,302.11	14.87%	0	\$0.00	N
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$47,500.00	4.17%	0	\$0.00	N
		1	\$167,000.00	14.67%	0	\$0.00	N



	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$158,059.00	13.88%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$64,000.00	5.62%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$264,104.50	23.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,435.16	12.16%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$130,000.00	11.43%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,138,400.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,750.00	11.54%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$357,000.00	23.58%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$982,400.00	64.88%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,514,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWY8	CONCORD MORTGAGE, INC.	1	\$100,000.00	4.6%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	19.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$620,100.00	28.55%	0	\$0.00	N
	HOME FINANCIAL GROUP LLC	1	\$143,500.00	6.61%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$232,000.00	10.68%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	16.58%	0	\$0.00	N
	VATRENI, INC.	1	\$299,300.00	13.78%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,171,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXWZ5	FREEDOM MORTGAGE CORPORATION	4	\$837,500.00	58.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	16.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$365,000.00	25.39%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,380,587.43	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,380,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XXXB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,212,161.96	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$8,212,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$3,055,639.88	100%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$3,055,639.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,466,272.52	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,466,272.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,175,394.52	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,175,394.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,891,418.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,891,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,334,901.94	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$9,334,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,769,697.66	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,769,697.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,479,726.73	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,479,726.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,361,194.44	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,361,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,919,607.33	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,919,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,962,692.26	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,962,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,141,335.09	100%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$1,141,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,829.90	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,181,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,188,814.91	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,188,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,123,789.98	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,123,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,339,210.57	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,339,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,465,727.00	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,465,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$13,632,205.00	100%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$13,632,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,170,678.37	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,170,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,952,823.58	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,952,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,250,789.29	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,250,789.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,092,426.33	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,092,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXXZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,029,093.00	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,029,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2A1		AUSTIN FIRST MORTGAGE	2	\$589,500.00	40.49%	0	\$0.00	N

	FORTUNE FINANCIAL, INC.	1	\$139,383.19	9.57%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$727,000.00	49.94%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,455,883.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2B9	INTERBANK MORTGAGE COMPANY	19	\$5,896,200.80	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,896,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2D5	INTERBANK MORTGAGE COMPANY	8	\$1,943,779.66	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,943,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2F0	SANTANDER BANK, N.A.	15	\$1,568,671.67	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,568,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2G8	ADVISORS MORTGAGE GROUP, LLC	1	\$341,393.72	9.16%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$99,700.00	2.67%	0	\$0.00	N
	CASHCALL, INC.	2	\$610,000.00	16.36%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$180,384.33	4.84%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$385,000.00	10.33%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,000.00	5.79%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$254,672.00	6.83%	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$163,816.23	4.39%	0	\$0.00	N
	RITE LEND INC.	1	\$318,134.67	8.53%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$810,700.00	21.75%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$274,677.14	7.37%	0	\$0.00	N
	WOMC DBA HOME MORTGAGE	1	\$73,112.00	1.98%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,727,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2H6	CASHCALL, INC.	4	\$1,571,120.76	30.62%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$256,656.02	5%	0	\$0.00	N
	HERRING BANK	1	\$86,041.68	1.68%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$174,266.84	3.4%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$220,100.00	4.29%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$119,497.26	2.33%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$2,702,828.26	52.68%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,130,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2J2	CASHCALL, INC.	1	\$273,882.53	15.13%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$191,203.73	10.56%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	5	\$1,345,625.00	74.31%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,810,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2K9	CASHCALL, INC.	4	\$1,035,415.43	31.06%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$162,696.68	4.88%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$591,690.72	17.75%	0	\$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	\$199,705.36	5.99%	0	\$0.00	N
	HERRING BANK	1	\$198,575.73	5.96%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$1,030,750.00	30.92%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$115,190.05	3.44%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,334,023.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2L7	CASHCALL, INC.	8	\$2,774,118.18	56.06%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$624,544.77	12.62%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$363,938.78	7.35%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,625.00	23.97%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,948,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2M5	A+ MORTGAGE SERVICES, INC	1	\$84,895.48	3%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$64,520.57	2.28%	0	\$0.00	N
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$61,424.38	2.17%	0	\$0.00	N
	AMERIHOMES FINANCIAL LLC	1	\$66,420.09	2.34%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$50,992.79	1.8%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$71,040.08	2.51%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$63,200.00	2.23%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$83,149.98	2.93%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$69,000.00	2.44%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$71,750.00	2.53%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$69,917.82	2.47%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$53,537.07	1.89%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$42,000.00	1.48%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$80,614.33	2.84%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	5	\$303,944.18	10.73%	0	\$0.00	N
		2	\$145,824.70	5.15%	0	\$0.00	N

	MORTGAGE INVESTMENT SERVICES CORPORATION						
	MORTGAGE UNLIMITED LLC	1	\$80,000.00	2.82%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$77,910.53	2.75%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$82,000.00	2.89%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$72,971.00	2.58%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$77,718.75	2.74%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$53,939.50	1.9%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	2	\$137,486.63	4.85%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$69,921.56	2.47%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$300,773.00	10.61%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$71,250.00	2.51%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$38,455.84	1.36%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$22,975.41	0.81%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$96,367.72	3.4%	0	\$0.00	N
	WESTERN STATE BANK	3	\$195,377.10	6.89%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$74,250.00	2.63%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$2,833,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2N3	ADVISORS MORTGAGE GROUP, LLC	1	\$86,300.90	4.42%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,884.15	5.17%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$109,118.73	5.59%	0	\$0.00	N
	CASHCALL, INC.	5	\$501,867.52	25.72%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$108,625.26	5.57%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$88,700.50	4.55%	0	\$0.00	N
	FIRST-LOCKHART NATIONAL BANK	1	\$88,695.75	4.55%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$90,101.27	4.62%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$106,125.26	5.44%	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$108,750.00	5.57%	0	\$0.00	N
	STC CAPITAL BANK	1	\$86,895.47	4.45%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$387,250.00	19.85%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$87,906.25	4.5%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,951,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2P8	BANK OF SULLIVAN	1	\$124,237.33	9.41%	0	\$0.00	N
	CASHCALL, INC.	1	\$119,200.00	9.03%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC	1	\$123,266.72	9.34%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,400.00	8.37%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$483,143.29	36.61%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$119,855.81	9.08%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$123,261.73	9.34%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$116,419.40	8.82%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,319,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2Q6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,637.74	6.6%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$148,629.32	6.78%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,338.84	6.4%	0	\$0.00	N
	CASHCALL, INC.	1	\$149,823.90	6.84%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$139,835.64	6.38%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$131,559.74	6%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,351.46	5.9%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$269,500.00	12.3%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$135,437.07	6.18%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$126,255.01	5.76%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$148,200.00	6.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$263,195.00	12.01%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$134,741.63	6.15%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC.	1	\$130,253.88	5.94%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,191,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2R4	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$158,463.74	6.37%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,393.39	6.93%	0	\$0.00	N
	CASHCALL, INC.	1	\$173,805.03	6.99%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$323,994.92	13.03%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$164,520.89	6.61%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$168,406.61	6.77%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$171,003.63	6.88%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$172,606.37	6.94%	0	\$0.00	N
		1	\$171,900.00	6.91%	0	\$0.00	N

	SIGNATURE MORTGAGE CORPORATION						
	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	25.93%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$165,000.00	6.64%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,487,094.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2S2	AFFINITY LENDING SOLUTIONS, LLC	1	\$259,701.77	3.28%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$363,582.48	4.59%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$325,617.26	4.11%	0	\$0.00	N
	BENCHMARK BANK	1	\$217,644.17	2.75%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$312,479.17	3.95%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$185,032.51	2.34%	0	\$0.00	N
	CASHCALL, INC.	6	\$2,044,929.36	25.84%	0	\$0.00	N
	CIBM BANK	1	\$240,000.00	3.03%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$296,250.00	3.74%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$315,437.77	3.99%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$256,500.00	3.24%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$399,530.38	5.05%	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$396,625.80	5.01%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC.	1	\$182,045.78	2.3%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$335,314.94	4.24%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$227,050.00	2.87%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,124,000.00	14.2%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$433,041.10	5.47%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,914,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2T0	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	0.68%	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION	1	\$106,686.00	0.55%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC	1	\$139,807.11	0.72%	0	\$0.00	N
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$298,787.79	1.53%	0	\$0.00	N
		1	\$213,312.28	1.09%	0	\$0.00	N



	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.						
	CAROLINA BANK	1	\$275,877.88	1.42%	0	\$0.00	N
	CASHCALL, INC.	11	\$3,793,262.24	19.46%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NA	1	\$267,260.23	1.37%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$160,000.00	0.82%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$137,414.65	0.7%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$654,920.00	3.36%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,905.71	0.36%	0	\$0.00	N
	EQUITY BANK	1	\$235,182.77	1.21%	0	\$0.00	N
	EXTRACO BANKS	1	\$195,356.50	1%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$230,000.00	1.18%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$72,000.00	0.37%	0	\$0.00	N
	HOME TRUST BANK	2	\$305,199.33	1.57%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$134,243.93	0.69%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$407,680.00	2.09%	0	\$0.00	N
	PINE COUNTRY BANK	1	\$213,750.00	1.1%	0	\$0.00	N
	POINT BANK	1	\$171,071.00	0.88%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$72,000.00	0.37%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$111,000.27	0.57%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$164,654.90	0.84%	0	\$0.00	N
	PROVIDENCE BANK	1	\$333,315.15	1.71%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK, NATIONAL ASSOCIATION /4TH PARTY/CAROLINA BANK	1	\$416,425.49	2.14%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,897.62	0.39%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,084.84	0.46%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$164,000.00	0.84%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	1.51%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	40	\$7,757,476.00	39.8%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$129,350.00	0.66%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$119,339.03	0.61%	0	\$0.00	N
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$130,923.41	0.67%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORP.	1	\$147,796.10	0.76%	0	\$0.00	N
	WATERFORD BANK N.A.	3	\$720,175.00	3.69%	0	\$0.00	N

	WESTERN STATE BANK	3	\$446,694.43	2.29%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$19,491,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2U7	A & N MORTGAGE SERVICES INC	1	\$269,668.02	0.5%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC	3	\$317,014.08	0.59%	0	\$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,849.02	0.22%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$673,912.52	1.25%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$173,531.40	0.32%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$305,623.75	0.57%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$110,974.38	0.21%	0	\$0.00	N
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$323,950.00	0.6%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS,LLC	1	\$137,500.00	0.26%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$115,454.56	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$391,592.91	0.73%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	2	\$272,250.00	0.51%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$567,523.77	1.05%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$243,835.72	0.45%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$158,000.96	0.29%	0	\$0.00	N
	AMERIHOMER FINANCIAL LLC	1	\$163,673.50	0.3%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$131,717.00	0.24%	0	\$0.00	N
	BANK OF COMMERCE	1	\$123,348.15	0.23%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$246,956.04	0.46%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$90,250.00	0.17%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	2	\$239,627.77	0.45%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	5	\$633,079.17	1.18%	0	\$0.00	N
	BRENNER MORTGAGE CORP	1	\$198,134.63	0.37%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$538,367.20	1%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$153,900.00	0.29%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$211,227.75	0.39%	0	\$0.00	N

CAROLINA BANK	1	\$97,873.85	0.18%	0	\$0.00	N
CASHCALL, INC.	30	\$9,362,096.45	17.4%	0	\$0.00	N
CBC NATIONAL BANK	1	\$106,615.69	0.2%	0	\$0.00	N
CENTERBANK	1	\$103,843.48	0.19%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$93,275.41	0.17%	0	\$0.00	N
CF BANK	1	\$164,721.84	0.31%	0	\$0.00	N
CHEVIOT SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC.	1	\$139,827.86	0.26%	0	\$0.00	N
CIBM BANK	1	\$159,125.00	0.3%	0	\$0.00	N
CITIZENS BANK OF ADA	2	\$203,764.33	0.38%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$132,149.53	0.25%	0	\$0.00	N
CLM MORTGAGE, LLC	3	\$538,438.29	1%	0	\$0.00	N
COASTAL BANK & TRUST/4TH PARTY/CAROLINA BANK	1	\$417,000.00	0.77%	0	\$0.00	N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$103,008.19	0.19%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$166,785.04	0.31%	0	\$0.00	N
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$230,000.00	0.43%	0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,203,666.35	4.1%	0	\$0.00	N
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$135,333.39	0.25%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$471,071.93	0.88%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$464,799.42	0.86%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$244,898.51	0.46%	0	\$0.00	N
EAGLE SAVINGS BANK	5	\$514,457.78	0.96%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$202,831.00	0.38%	0	\$0.00	N
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,000.00	0.25%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC.	1	\$136,800.00	0.25%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$358,558.58	0.67%	0	\$0.00	N
FIRST COMMUNITY BANK (TX)	4	\$604,177.68	1.12%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$111,600.00	0.21%	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$141,750.00	0.26%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$107,767.90	0.2%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$102,500.00	0.19%	0	\$0.00	N

FIRST-LOCKHART NATIONAL BANK	1	\$144,222.45	0.27%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$517,851.54	0.96%	0	\$0.00	N
FLAT BRANCH MORTGAGE INC	1	\$136,147.91	0.25%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	2	\$296,590.48	0.55%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC.	2	\$454,920.00	0.85%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$273,655.27	0.51%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	2	\$392,316.33	0.73%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$256,500.00	0.48%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES INC	1	\$90,172.08	0.17%	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	\$295,561.23	0.55%	0	\$0.00	N
HOME MORTGAGE CORPORATION	2	\$477,875.00	0.89%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,405.00	0.19%	0	\$0.00	N
HOMETRUST BANK	1	\$120,441.19	0.22%	0	\$0.00	N
HOUSTON CAPITAL	1	\$87,290.04	0.16%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$150,102.08	0.28%	0	\$0.00	N
IDEAL LENDING SOLUTIONS, INC.	1	\$79,897.02	0.15%	0	\$0.00	N
INDEPENDENT BANK	1	\$298,873.50	0.56%	0	\$0.00	N
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,000.00	0.32%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	8	\$1,102,250.00	2.05%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$117,848.11	0.22%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$122,550.00	0.23%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,227.08	1.04%	0	\$0.00	N
MBA MORTGAGE SERVICES INC	1	\$141,846.31	0.26%	0	\$0.00	N
MILLENNIUM BANK	1	\$351,500.00	0.65%	0	\$0.00	N
MORTGAGE LENDING MASTERS, LLC	1	\$128,841.38	0.24%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$116,205.99	0.22%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$141,813.01	0.26%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP INC.	1	\$241,600.00	0.45%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$99,871.28	0.19%	0	\$0.00	N
PEOPLES NATIONAL BANK NA	1	\$48,239.23	0.09%	0	\$0.00	N
PLATTE VALLEY BANK - WY	2	\$250,700.00	0.47%	0	\$0.00	N
PLUM CREEK FUNDING, INC	1	\$259,200.00	0.48%	0	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$153,000.00	0.28%	0	\$0.00	N
PREMIER COMMERCIAL BANK	4	\$492,180.27	0.91%	0	\$0.00	N

	PRIMESOURCE MORTGAGE, INC.	1	\$113,856.57	0.21%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$115,754.18	0.22%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$390,812.55	0.73%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	3	\$442,807.76	0.82%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$282,043.40	0.52%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$324,581.65	0.6%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	N
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$141,550.00	0.26%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$115,854.06	0.22%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	3	\$821,577.87	1.53%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	93	\$14,290,654.93	26.56%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,687.03	0.3%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,524.81	0.13%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$352,066.57	0.65%	0	\$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$107,100.00	0.2%	0	\$0.00	N
	THE FIRST BEXLEY BANK	2	\$258,195.07	0.48%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,765.82	0.19%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$127,988.77	0.24%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$132,832.67	0.25%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,940.01	0.12%	0	\$0.00	N
	UNION SAVINGS BANK	2	\$432,615.00	0.8%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$120,651.47	0.22%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC.	1	\$135,206.68	0.25%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$96,000.00	0.18%	0	\$0.00	N
	WATERFORD BANK N.A.	2	\$360,100.00	0.67%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$59,125.51	0.11%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$129,828.81	0.24%	0	\$0.00	N
	WESTERN STATE BANK	3	\$324,455.49	0.6%	0	\$0.00	N
<b>Total</b>		<b>303</b>	<b>\$53,808,570.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2V5	A & N MORTGAGE SERVICES INC	1	\$374,829.52	11.53%	0	\$0.00	N

	COLUMBUS CAPITAL LENDING, LLC	1	\$310,851.29	9.56%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$412,400.00	12.68%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$582,082.38	17.9%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$128,018.00	3.94%	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$297,431.68	9.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$59,723.64	1.84%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$821,092.73	25.25%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$265,402.54	8.15%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,251,831.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2W3	3RD FINANCIAL SERVICE CORPORATION	1	\$87,500.00	5.29%	0	\$0.00	N
	CASHCALL, INC.	3	\$882,377.23	53.33%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$585,000.00	35.36%	0	\$0.00	N
	WESTERN STATE BANK	1	\$99,568.16	6.02%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,654,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2X1	BANK OF NORTH CAROLINA	1	\$342,558.80	3.87%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$91,622.32	1.04%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$95,000.00	1.07%	0	\$0.00	N
	CASHCALL, INC.	6	\$1,644,581.90	18.59%	0	\$0.00	N
	CF BANK	1	\$287,200.00	3.25%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	0.72%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$104,668.55	1.18%	0	\$0.00	N
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$49,790.52	0.56%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$48,294.74	0.55%	0	\$0.00	N
	EAGLEBANK	1	\$254,659.89	2.88%	0	\$0.00	N
	FARMERS NATIONAL BANK	2	\$261,600.00	2.96%	0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$125,000.00	1.41%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$92,618.21	1.05%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$115,514.02	1.31%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$392,000.00	4.43%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$139,900.00	1.58%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,772.77	1.31%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC	1	\$131,458.11	1.49%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$79,920.00	0.9%	0	\$0.00	N

	PATRIOT FEDERAL CREDIT UNION	1	\$116,000.00	1.31%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$340,537.92	3.85%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	2	\$189,227.93	2.14%	0	\$0.00	N
	RELIANT BANK	1	\$192,388.37	2.17%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$59,753.69	0.68%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	22	\$3,285,478.84	37.13%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$125,000.00	1.41%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$104,071.01	1.16%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$8,848,617.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2Y9	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$59,758.67	2.39%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$49,300.91	1.97%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$84,658.12	3.38%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$71,600.84	2.86%	0	\$0.00	N
	CASHCALL, INC.	3	\$329,547.95	13.16%	0	\$0.00	N
	CENTENNIAL BANK	1	\$97,104.60	3.88%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$52,039.84	2.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$76,500.00	3.06%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$76,690.29	3.06%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	2	\$183,053.54	7.31%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$104,573.33	4.18%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$71,309.05	2.85%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$109,117.34	4.36%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$66,000.00	2.64%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,533.43	4.61%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$956,852.12	38.21%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,503,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY2Z6	CASHCALL, INC.	4	\$1,185,500.00	23.85%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$263,087.00	5.29%	0	\$0.00	N
	MENNA COMPANY	1	\$109,250.00	2.2%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$3,308,055.00	66.55%	0	\$0.00	N
	WESTERN STATE BANK	1	\$105,000.00	2.11%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,970,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3A0	1ST COLONIAL COMMUNITY BANK	1	\$236,000.00	1.68%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$231,701.37	1.65%	0	\$0.00	N
	CAROLINA BANK	1	\$363,402.62	2.58%	0	\$0.00	N
	CASHCALL, INC.	5	\$1,541,300.00	10.96%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$294,000.00	2.09%	0	\$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$275,877.00	1.96%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$271,200.00	1.93%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,789,750.00	12.73%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,777.31	1.23%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$122,550.00	0.87%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$412,400.00	2.93%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$202,000.00	1.44%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$312,833.00	2.22%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$123,594.30	0.88%	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$121,275.00	0.86%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$198,000.00	1.41%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$142,405.00	1.01%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	2	\$764,784.42	5.44%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$144,713.48	1.03%	0	\$0.00	N
	RITE LEND INC.	1	\$267,171.09	1.9%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$312,500.00	2.22%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	16	\$4,171,735.84	29.67%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$348,371.21	2.48%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$359,912.03	2.56%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,396.55	0.81%	0	\$0.00	N
	USLENDING & FINANCE, LTD.	1	\$215,000.00	1.53%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$551,000.00	3.93%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$14,060,650.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3B8		1	\$80,000.00	4.34%	0	\$0.00	N



	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA						
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$40,000.00	2.17%	0	\$0.00	N
	COLEMAN COUNTY STATE BANK	1	\$71,920.00	3.9%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$76,898.60	4.17%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$63,200.00	3.43%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$72,000.00	3.9%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$60,000.00	3.25%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$68,625.00	3.72%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,000.00	4.12%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$62,700.00	3.4%	0	\$0.00	N
	FIRST STATE BANK (NE)	1	\$64,125.00	3.48%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$59,801.15	3.24%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$55,920.00	3.03%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$65,000.00	3.53%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$76,000.00	4.12%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$57,000.00	3.09%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$56,750.00	3.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	3.74%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$381,944.43	20.71%	0	\$0.00	N
	THE FIRST BEXLEY BANK	2	\$146,948.00	7.97%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$62,000.00	3.36%	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$78,000.00	4.25%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,843,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3D4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$220,000.00	3.8%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,841.21	2.22%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,966.23	4.07%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$392,983.57	6.78%	0	\$0.00	N
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$234,909.03	4.06%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION.	1	\$247,814.32	4.28%	0	\$0.00	N
		1	\$191,082.86	3.3%	0	\$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$589,626.53	10.18%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$231,727.00	4%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$179,222.69	3.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$552,886.46	9.55%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,676.44	4.55%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$306,916.80	5.3%	0	\$0.00	N
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$73,680.45	1.27%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$129,034.69	2.23%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,501,121.68	25.92%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$178,427.66	3.08%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	2.32%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,792,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3E2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$107,547.53	2.1%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL 06-0009LB)	1	\$88,431.73	1.73%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,622.61	1.77%	0	\$0.00	N
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,078.90	1.93%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$263,889.77	5.15%	0	\$0.00	N
	AMP LENDING	1	\$109,489.36	2.14%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$80,415.11	1.57%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$86,635.51	1.69%	0	\$0.00	N
	COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$94,602.00	1.85%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$87,382.37	1.71%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE	1	\$105,000.00	2.05%	0	\$0.00	N
		1	\$231,670.37	4.52%	0	\$0.00	N

	FINANCIAL CONCEPTS MORTGAGE LLC						
	FIRST BANK OF DALTON	1	\$100,000.00	1.95%	0	\$0.00	N
	FIRST CAPITAL BAMNK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$107,547.53	2.1%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$104,057.74	2.03%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$376,000.00	7.34%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$103,559.85	2.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$916,127.36	17.89%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$142,791.60	2.79%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$73,195.18	1.43%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$202,140.88	3.95%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,766.78	1.67%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$90,124.67	1.76%	0	\$0.00	N
	MID PENN BANK	1	\$119,492.14	2.33%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,615.25	1.75%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$86,000.00	1.68%	0	\$0.00	N
	PINNACLE BANK	2	\$194,762.97	3.8%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$97,186.94	1.9%	0	\$0.00	N
	SFMC, LP DBA SERIVCE FIRST MORTGAGE COMPANY	1	\$86,041.68	1.68%	0	\$0.00	N
	SUMMIT HOME MORTGAGE,LLC	1	\$97,186.94	1.9%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$77,350.00	1.51%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,352.56	2.08%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$96,593.61	1.89%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$142,400.90	2.78%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$99,576.79	1.94%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$83,000.00	1.62%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$5,121,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3F9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$91,626.16	2.81%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$105,578.00	3.24%	0	\$0.00	N
	AMP LENDING	1	\$85,742.68	2.63%	0	\$0.00	N

	AVENUE BANK	2	\$177,046.90	5.43%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$109,553.01	3.36%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$100,585.38	3.09%	0	\$0.00	N
	FAIRPORT SAVINGS BANK	1	\$91,907.84	2.82%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$87,900.37	2.7%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$271,563.06	8.33%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$104,070.84	3.19%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$95,726.24	2.94%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$107,578.81	3.3%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$95,218.50	2.92%	0	\$0.00	N
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,593.64	3.06%	0	\$0.00	N
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$89,630.53	2.75%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$97,226.28	2.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	\$854,667.73	26.23%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$298,531.10	9.16%	0	\$0.00	N
	SMI LENDING INC	1	\$109,154.63	3.35%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,909.03	2.67%	0	\$0.00	N
	UNION MORTGAGE GROUP,INC., A CORPORATION	1	\$98,764.45	3.04%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,258,575.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3G7	AMERIPRO FUNDING, INC.	1	\$82,470.36	7.62%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,177.68	8.89%	0	\$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	\$78,974.45	7.3%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPRORATION	1	\$48,071.39	4.44%	0	\$0.00	N
	PINNACLE BANK	1	\$37,197.81	3.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$61,019.41	5.64%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	13	\$678,064.89	62.67%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,081,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3H5		1	\$265,258.12	1.58%	0	\$0.00	N

	1ST SIGNATURE LENDING,LLC, AB INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)						
	AMERIS BANK, A CORPORATION	1	\$229,960.36	1.37%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,050.24	1.51%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$186,919.89	1.11%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP,LLC	3	\$741,021.81	4.41%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,750.00	1.61%	0	\$0.00	N
	CASON HOME LENDING LOANS, CORPORATION	1	\$300,000.00	1.79%	0	\$0.00	N
	CENTRAL BANK	1	\$163,586.52	0.97%	0	\$0.00	N
	CPRRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,133.61	1.52%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$346,313.74	2.06%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$188,575.00	1.12%	0	\$0.00	N
	FCB MORTGAGE PARTNERS	1	\$294,500.00	1.75%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION.	1	\$294,137.89	1.75%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$481,000.00	2.86%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,956,275.85	29.51%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	1.36%	0	\$0.00	N
	MANN MORTGAGE,LLC, A LIMITED LIBILITY COMPANY	1	\$199,500.00	1.19%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$188,800.00	1.12%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$311,616.37	1.86%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$161,296.81	0.96%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	1.8%	0	\$0.00	N
	NOBLE HOME LOANS	1	\$221,000.00	1.32%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$224,710.38	1.34%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$160,000.00	0.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$416,475.35	2.48%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$267,639.00	1.59%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #	1	\$307,904.59	1.83%	0	\$0.00	N

	L-135015)						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,606.53	1.9%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY	1	\$338,619.12	2.02%	0	\$0.00	N
	SMI LENDING INC	1	\$417,000.00	2.48%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$215,728.24	1.28%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$317,775.00	1.89%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$215,728.24	1.28%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	\$232,940.00	1.39%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$284,641.43	1.69%	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$238,199.93	1.42%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$194,564.90	1.16%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$173,346.63	1.03%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$978,367.52	5.82%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$244,600.00	1.46%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,763.47	1.15%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$16,796,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3J1	ACOPIA, LLC, A CORPORATION	1	\$130,840.18	1.81%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$144,613.61	2.01%	0	\$0.00	N
	AMERICA'S LENDER LLC	1	\$127,185.82	1.76%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,814.64	1.99%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,033.76	1.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$127,762.72	1.77%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$132,202.46	1.83%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$139,747.96	1.94%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$278,233.93	3.86%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$149,806.92	2.08%	0	\$0.00	N
		1	\$138,575.43	1.92%	0	\$0.00	N

CENTENNIAL BANK, A CORPORATION						
CENTRAL BANK	1	\$135,000.00	1.87%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO.	1	\$138,837.08	1.93%	0	\$0.00	N
CHRISTIAN HOLDINGS INC.	1	\$149,232.36	2.07%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,219.99	2.03%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$127,838.96	1.77%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$132,836.46	1.84%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE CO	1	\$141,962.81	1.97%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$128,626.50	1.78%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,631.79	1.89%	0	\$0.00	N
FIRST NBC BANK	1	\$125,290.49	1.74%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,844,976.93	25.59%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$148,313.16	2.06%	0	\$0.00	N
GENESSE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	\$139,655.85	1.94%	0	\$0.00	N
GUATANTY MORTGAGE SERVICES LLC	1	\$132,932.53	1.84%	0	\$0.00	N
MORTGAGE SERVICES III, LLC.	1	\$128,092.31	1.78%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	2.04%	0	\$0.00	N
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$146,810.77	2.04%	0	\$0.00	N
PARAGON HOME LOANS, INC	1	\$134,726.36	1.87%	0	\$0.00	N
PARAGON HOME LOANS, INC.	1	\$128,084.92	1.78%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,242.23	1.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,822.94	1.99%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$140,826.63	1.95%	0	\$0.00	N
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$142,599.55	1.98%	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$139,819.78	1.94%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$145,171.28	2.01%	0	\$0.00	N

	CORPORATION						
	VILLAGE MORTGAGE COMPANY	1	\$137,822.37	1.91%	0	\$0.00	N
	WEST SUBURBAN BANK, A CORPORATION	1	\$134,643.77	1.87%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$139,811.42	1.94%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$7,210,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3K8	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNSTOTA VORPORATION	1	\$161,985.13	7.14%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,819.20	6.78%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,612.28	14.48%	0	\$0.00	N
	HUNTINGDON VALLY BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,597.72	6.77%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$151,554.16	6.68%	0	\$0.00	N
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,797.15	7.52%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,744.45	6.64%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,794.55	7.7%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,515.46	7.56%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$157,540.78	6.94%	0	\$0.00	N
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$161,410.28	7.11%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$161,618.80	7.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,793.34	7.56%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,269,783.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3L6	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,536.26	6.22%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$399,530.38	6.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$186,559.97	2.94%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO COROPRATION	1	\$251,953.85	3.97%	0	\$0.00	N
		1	\$219,981.15	3.47%	0	\$0.00	N



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENTENNIAL BANK, A CORPORATION	1	\$267,685.35	4.22%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST STATE BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$197,135.02	3.11%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$949,735.97	14.98%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$391,414.92	6.17%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$270,000.00	4.26%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,510.43	6.57%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,843.12	8.82%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,965.59	3.82%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$504,809.34	7.96%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$244,220.94	3.85%	0	\$0.00	N
	TELHIO CREDIT UNION,INC	1	\$178,590.08	2.82%	0	\$0.00	N
	THE HOME LENDINF GROUP,LLC	1	\$284,329.37	4.48%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$185,032.51	2.92%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATIONM A CORPORATION	1	\$196,735.97	3.12%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,339,570.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3M4	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$364,827.84	1.78%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$271,000.00	1.32%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$404,454.45	1.97%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$123,172.73	0.6%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,364.00	1.47%	0	\$0.00	N
		1	\$314,154.25	1.53%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,803.27	0.78%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,000.00	1.19%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,972.44	2.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$350,529.96	1.71%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$288,444.90	1.41%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$123,665.34	0.6%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$183,757.70	0.9%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$280,896.15	1.37%	0	\$0.00
	EEVERETT FINANACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$205,601.00	1%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$295,040.00	1.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,597.73	0.57%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$324,000.00	1.58%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$318,250.00	1.55%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$269,319.25	1.31%	0	\$0.00
	FIRST BANK	1	\$175,093.36	0.85%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$261,250.00	1.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,686.92	0.56%	0	\$0.00
	FIRST PREMIER BANK	2	\$389,277.20	1.9%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,134,663.74	25.05%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,728.24	1.05%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$620,550.00	3.03%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$288,000.00	1.41%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$315,000.00	1.54%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$168,000.00	0.82%	0	\$0.00

	JUST MORTGAGES INC	1	\$315,400.00	1.54%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$346,750.00	1.69%	0	\$0.00	N
	LEGACY TEXAS BAMNK, A CORPORATION	1	\$262,455.89	1.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$378,005.43	1.84%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$121,835.66	0.59%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$271,345.01	1.32%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$279,663.57	1.36%	0	\$0.00	N
	PRIORITY LENDING LLC	1	\$136,000.00	0.66%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION	1	\$268,500.00	1.31%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$189,766.38	0.93%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$127,500.00	0.62%	0	\$0.00	N
	SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$328,105.29	1.6%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$245,000.00	1.2%	0	\$0.00	N
	SOUTHERN HERITAGE BANK, CORPORATION	1	\$114,091.24	0.56%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.84%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$251,010.00	1.22%	0	\$0.00	N
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,449.68	0.54%	0	\$0.00	N
	THE FIRST, A NAITONAL BANKING ASSOCIATION	1	\$116,677.04	0.57%	0	\$0.00	N
	THE GUERNSEY BANK	1	\$124,831.62	0.61%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,000.00	1.3%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$191,250.00	0.93%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,618.98	1.44%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,680.31	1.27%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,268.37	0.58%	0	\$0.00	N
	VICTORIAN FINANCE,LLC	1	\$199,754.08	0.97%	0	\$0.00	N

	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$185,496.64	0.9%	0	\$0.00	N
	WEST TOEN SAVINGS BANK, A STATE BANK	1	\$337,065.56	1.64%	0	\$0.00	N
	WESTBURY BANK, A CORPORAITON	2	\$228,536.06	1.11%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$205,200.00	1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$269,967.64	1.32%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,961.84	0.64%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$20,497,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3N2	AMERICAN BANK & TRUST	1	\$136,500.00	4.61%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$134,830.16	4.55%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,677.28	4.31%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,817.57	4.89%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,826.38	4.65%	0	\$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,429.58	4.67%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,479.41	4.74%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$142,611.95	4.82%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$520,358.63	17.57%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$139,474.30	4.71%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$133,828.90	4.52%	0	\$0.00	N
	MIDSOUTH BANK	1	\$125,305.00	4.23%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,600.00	4.38%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$134,822.22	4.55%	0	\$0.00	N
	SOUTHERN MORTGAGE GROUP INC	1	\$125,090.42	4.22%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,433.18	4.37%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$139,226.42	4.7%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,806.92	5.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$131,376.77	4.45%	0	\$0.00	N

<b>Total</b>			<b>22</b>	<b>\$2,961,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3P7	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$114,467.23	1.27%	0	\$0.00	N	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$122,246.00	1.36%	0	\$0.00	N	
	ALARION BANK	1	\$118,800.00	1.32%	0	\$0.00	N	
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$124,842.73	1.39%	0	\$0.00	N	
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$122,290.89	1.36%	0	\$0.00	N	
	AMERICAN MORTAGGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,354.30	1.32%	0	\$0.00	N	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$120,498.20	1.34%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,301.48	1.33%	0	\$0.00	N	
	AMP LENDING	3	\$348,340.35	3.88%	0	\$0.00	N	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,854.06	1.29%	0	\$0.00	N	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,761.69	1.27%	0	\$0.00	N	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$113,238.77	1.26%	0	\$0.00	N	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,859.83	1.27%	0	\$0.00	N	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$117,452.04	1.31%	0	\$0.00	N	
	BENCHMARK BANK	1	\$117,455.40	1.31%	0	\$0.00	N	
	BESTWAY MORTGAGE CORP	3	\$351,888.35	3.92%	0	\$0.00	N	
	CASON HOME LOANS, CORPORATION	1	\$117,153.89	1.3%	0	\$0.00	N	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$123,348.15	1.37%	0	\$0.00	N	
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,855.83	1.25%	0	\$0.00	N	
	ENCOMPASS LENDING GROUP LP	1	\$124,000.00	1.38%	0	\$0.00	N	
	FBT MORTGAGE, L.L.C.	1	\$123,098.45	1.37%	0	\$0.00	N	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$118,450.59	1.32%	0	\$0.00	N	
	FIRST FEDERAL BANK	1	\$112,358.46	1.25%	0	\$0.00	N	
	FIRST FEDERAL SAVINGS BANK	2	\$238,549.49	2.66%	0	\$0.00	N	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$119,552.82	1.33%	0	\$0.00	N	
	FIRST RATE FINANCIAL LLC	1	\$124,346.92	1.38%	0	\$0.00	N	

FIRST SECURITY BANK	1	\$123,843.99	1.38%	0	\$0.00	N
FISR BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,545.91	1.33%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,774,447.80	19.75%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$113,761.69	1.27%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$122,399.32	1.36%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,717.61	1.24%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$114,118.11	1.27%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$110,354.49	1.23%	0	\$0.00	N
MARKETLINE MORTGAGE LLC	1	\$112,358.46	1.25%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$117,503.00	1.31%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$123,847.53	1.38%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$124,236.18	1.38%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION.	1	\$120,894.18	1.35%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$124,489.55	1.39%	0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$121,348.28	1.35%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORP	1	\$121,352.13	1.35%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$237,550.56	2.64%	0	\$0.00	N
ROYAL UNITD MORTGAGE LLC	1	\$122,785.64	1.37%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$121,846.51	1.36%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	1	\$116,852.80	1.3%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$117,455.40	1.31%	0	\$0.00	N
SOUTHERN STATES BANK	1	\$114,602.29	1.28%	0	\$0.00	N
SPURR MORTGAGE CORPROATION, AN OKLAHOMA CORPORATION	1	\$111,484.56	1.24%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,101.22	1.31%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$114,252.74	1.27%	0	\$0.00	N
	1	\$120,750.00	1.34%	0	\$0.00	N

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	THE STATE BANK AND TRUST COMPANY	1	\$113,619.33	1.26%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$112,857.83	1.26%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$123,923.89	1.38%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$115,168.92	1.28%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$8,982,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3Q5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$89,886.77	0.89%	0	\$0.00	N
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$99,865.29	0.99%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,822.78	0.97%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,479.73	0.94%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$87,384.78	0.86%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,238.84	0.87%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPAYN, AN OHIO CORPORATION	1	\$90,286.26	0.89%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,788.16	0.88%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,268.98	1.02%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$105,134.25	1.04%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,865.29	0.99%	0	\$0.00	N
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$93,881.73	0.93%	0	\$0.00	N
	BENCHMARK BANK	2	\$193,698.37	1.92%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$39,946.12	0.4%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$103,369.79	1.02%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,624.50	0.99%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$92,383.63	0.91%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$79,792.37	0.79%	0	\$0.00	N
		1	\$88,937.82	0.88%	0	\$0.00	N

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$109,112.55	1.08%	0	\$0.00	N
CITIZENS FIRST BANK INC	1	\$52,713.90	0.52%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$89,878.77	0.89%	0	\$0.00	N
COMMOMFUND MORTGAGE CORPORATION, A CORPROATION	1	\$87,784.25	0.87%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$93,873.38	0.93%	0	\$0.00	N
CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$74,797.59	0.74%	0	\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.99%	0	\$0.00	N
DALLAS MORTGAGE ASSOCIATES	1	\$107,854.52	1.07%	0	\$0.00	N
FIRST BANK & TRUST	1	\$104,858.56	1.04%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	2	\$212,327.53	2.1%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,034.06	0.91%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$61,417.16	0.61%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$107,065.12	1.06%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$89,886.77	0.89%	0	\$0.00	N
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,070.32	0.86%	0	\$0.00	N
FOCUS BANK	1	\$94,920.43	0.94%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,009,033.66	19.88%	0	\$0.00	N
FRIST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$93,836.17	0.93%	0	\$0.00	N
FRONTIER SATATE BANK, A STATE BANK	1	\$101,996.51	1.01%	0	\$0.00	N
FSGBANK, N.A., A NATIONAL ASSOCIATION	1	\$95,799.32	0.95%	0	\$0.00	N
GULF SOUTH MORTGAGE LLC	1	\$89,881.48	0.89%	0	\$0.00	N
GUM TREE MORTGAGE LLC	1	\$108,353.85	1.07%	0	\$0.00	N
HERITAGE BANK	1	\$105,750.00	1.05%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$90,882.86	0.9%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$92,683.24	0.92%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$172,026.62	1.7%	0	\$0.00	N



INDEPENDENT BANK, A BANKING CORPORATION	1	\$104,368.53	1.03%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	1	\$99,874.18	0.99%	0	\$0.00	N
INLAND NORTHWEST BANK	1	\$89,024.98	0.88%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,440.91	1.05%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,861.26	1.02%	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$87,897.68	0.87%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$96,220.98	0.95%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC	2	\$193,970.92	1.92%	0	\$0.00	N
PINNACLE BANK	3	\$284,501.17	2.81%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$68,813.77	0.68%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,882.80	0.88%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,359.05	1.08%	0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$104,517.15	1.03%	0	\$0.00	N
PUBLIC SERVICE MORTGAGE. INC	1	\$99,024.69	0.98%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,232.05	0.85%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,974.55	1.08%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$193,884.25	1.92%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$104,165.74	1.03%	0	\$0.00	N
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$96,488.87	0.95%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$97,129.48	0.96%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$87,290.04	0.86%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,698.34	0.87%	0	\$0.00	N
STATE BANK OF DE KALB	1	\$87,889.28	0.87%	0	\$0.00	N
TELHIO CREDIT UNION, INC	1	\$94,743.60	0.94%	0	\$0.00	N
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$103,060.99	1.02%	0	\$0.00	N

	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$99,730.10	0.99%	0	\$0.00	N
	THE CITIZENS BANKING CORPORATION, AN OHIO CORPORATION	1	\$109,104.73	1.08%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$105,314.26	1.04%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$63,813.93	0.63%	0	\$0.00	N
	UNION MORTGAGE GROUP,INC., A CORPORATION	1	\$99,117.22	0.98%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$94,872.03	0.94%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA CORPORATION	1	\$92,774.86	0.92%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$197,333.82	1.95%	0	\$0.00	N
	VICTORY MORTGAGE,LLC,A LIMITED COMPANY	1	\$98,772.70	0.97%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$10,107,508.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3R3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,780.75	2.85%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$84,044.12	2.83%	0	\$0.00	N
	CARLSON MORTGAGE LLC	1	\$70,000.00	2.36%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$83,095.32	2.8%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$75,500.00	2.54%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$61,668.68	2.08%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$57,000.00	1.92%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,911.93	2.35%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,428.92	1.9%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$604,788.90	20.36%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$113,603.11	3.82%	0	\$0.00	N
	HERITAGE BANK, NA, A CORPORATION.	1	\$52,733.57	1.77%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,916.96	2.22%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$66,915.71	2.25%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$76,800.00	2.59%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE INC	1	\$42,525.00	1.43%	0	\$0.00	N

	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$54,861.32	1.85%	0	\$0.00	N
	MORTGAGE SERVICES III,LLC	1	\$52,733.57	1.77%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$77,797.42	2.62%	0	\$0.00	N
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$83,592.26	2.81%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$80,000.00	2.69%	0	\$0.00	N
	PINNACLE BANK	1	\$63,200.00	2.13%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$133,727.02	4.5%	0	\$0.00	N
	PRO MORTGAGE ASSOCIATES INC	1	\$51,868.89	1.75%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$39,949.67	1.34%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$83,698.57	2.82%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$60,723.51	2.04%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$127,924.51	4.31%	0	\$0.00	N
	SHERMAN BRIDGE LENDING	1	\$65,242.81	2.2%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,856.29	1.91%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$73,705.01	2.48%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,829.76	2.22%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$50,000.00	1.68%	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$83,494.82	2.81%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$2,970,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3S1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,263.49	2.84%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,278.29	2.81%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,246.91	2.75%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,727.05	2.44%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,027.19	3.11%	0	\$0.00	N
		1	\$149,900.00	3.17%	0	\$0.00	N

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA					
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$136,635.63	2.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION	1	\$127,150.55	2.69%	0	\$0.00
	F AND B ACQUISTION GROUP, LLC	1	\$127,150.55	2.69%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,830.94	3.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$653,168.60	13.8%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$129,444.28	2.73%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,251.60	2.67%	0	\$0.00
	GROUP ONE MORTGAEG, INC., A CORPORATION	1	\$136,639.39	2.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,653.57	2.51%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,895.41	3.1%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$138,237.51	2.92%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$122,103.12	2.58%	0	\$0.00
	LEGACYTEXAS BANK	1	\$135,672.49	2.87%	0	\$0.00
	MONARCH BANK	1	\$143,571.37	3.03%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$123,854.42	2.62%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$127,691.77	2.7%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$130,343.20	2.75%	0	\$0.00
	PREMIER BANK	2	\$266,682.57	5.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,848.55	2.72%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$139,960.49	2.96%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$138,373.54	2.92%	0	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$126,850.90	2.68%	0	\$0.00
	UNITED FIDELITY FUNDING.	1	\$118,857.01	2.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,788.60	2.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$125,626.75	2.62%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,734,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XY3T9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,676.69	2.19%	0	\$0.00	N
	ALPHA MORTGAGE CORPORAITON, A NORTH CAROLINA CORPORATION.	1	\$86,298.56	2%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA COPORATION	1	\$97,979.38	2.27%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$98,756.04	2.28%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$94,167.39	2.18%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$94,888.47	2.19%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,265.77	4.4%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,283.93	2.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,452.43	4.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$85,289.32	1.97%	0	\$0.00	N
	AUGUSTA MORTGAGE CO	1	\$87,811.90	2.03%	0	\$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,016.65	2.04%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	3	\$290,687.17	6.72%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$87,731.99	2.03%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$109,515.17	2.53%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$103,749.57	2.4%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$107,745.86	2.49%	0	\$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, INC., A CORPORATION	1	\$93,967.88	2.17%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$101,877.44	2.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$563,561.64	13.03%	0	\$0.00	N
		1	\$100,875.81	2.33%	0	\$0.00	N

	FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION						
	GERSHMAN INVESTMANT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,778.97	2.31%	0	\$0.00	N
	GLACIER BANK, CORPORATION	1	\$95,887.29	2.22%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,788.22	2.08%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC	1	\$92,521.45	2.14%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$94,383.81	2.18%	0	\$0.00	N
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$86,027.49	1.99%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$107,695.99	2.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$103,582.49	2.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$102,224.81	2.36%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$93,637.35	2.17%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$91,087.86	2.11%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$99,753.58	2.31%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,986.91	2.52%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$89,989.21	2.08%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$107,367.82	2.47%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$4,324,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3U6	ALTERRA BANK	1	\$61,927.21	2.43%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,911.47	2.82%	0	\$0.00	N
	AMERICAS MORTGAGE CENTER LTD	1	\$58,429.71	2.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$73,513.59	2.89%	0	\$0.00	N
	AMGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,298.68	3.23%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$66,241.37	2.6%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$80,750.00	3.17%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$53,843.71	2.11%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	2	\$136,636.37	5.37%	0	\$0.00	N
	CATALYST LENDING, INC., A	1	\$41,933.37	1.65%	0	\$0.00	N

	COLORADO CORPORATION						
	CITIZENS COMMUNITY BANK	1	\$76,707.72	3.01%	0	\$0.00	N
	CITIZENS UNION BANK, A CORPORATION	1	\$79,404.48	3.12%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,904.91	3.18%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$78,705.31	3.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,640.02	5.21%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$75,821.15	2.98%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$66,719.73	2.62%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$73,413.71	2.88%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,839.82	2.55%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,807.90	2.94%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,911.94	2.94%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$41,497.49	1.63%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,032.47	2.79%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,642.96	2.62%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$63,125.80	2.48%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$77,500.00	3.04%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$82,285.92	3.23%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$59,927.91	2.35%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$158,466.44	6.22%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$81,501.95	3.2%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$78,205.92	3.07%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$78,203.72	3.07%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$81,504.19	3.22%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$2,546,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3V4		1	\$215,752.24	12.94%	0	\$0.00	N

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,828.55	9.17%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,708.97	10.24%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$171,802.71	10.3%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,486.57	12.5%	0	\$0.00	N
	SHERMAN BRIDGE LENDING	1	\$158,218.31	9.49%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$162,625.25	9.75%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$256,110.89	15.36%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$170,840.82	10.25%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,667,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3W2	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$145,183.28	8.22%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,106.33	7.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$409,149.51	23.16%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$127,153.98	7.2%	0	\$0.00	N
	GLACIER BANK, CORPORATION	1	\$134,245.84	7.6%	0	\$0.00	N
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,649.97	7.4%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$141,840.88	8.03%	0	\$0.00	N
	NETWORK FUNDING,LP	1	\$128,959.70	7.3%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$149,831.92	8.48%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$148,583.32	8.41%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$125,600.00	7.12%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,766,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3X0	BANK OF THE OZARKS	1	\$118,476.99	7.74%	0	\$0.00	N
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORAITON	1	\$120,165.19	7.85%	0	\$0.00	N
		2	\$235,329.76	15.38%	0	\$0.00	N



	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$123,857.77	8.1%	0	\$0.00	N
	GLACIER BANK, CORPORATION	1	\$111,874.50	7.31%	0	\$0.00	N
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,182.93	7.99%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$120,986.06	7.91%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,724.12	7.83%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,800.00	7.24%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC.	1	\$113,869.24	7.44%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$115,739.44	7.56%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$116,930.55	7.65%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,529,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3Y8	AMP LENDING	1	\$103,760.90	5.67%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$97,288.28	5.31%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$107,751.70	5.88%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES INC	1	\$92,693.55	5.06%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$91,095.39	4.97%	0	\$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$92,885.96	5.07%	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,876.12	5.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$397,975.26	21.73%	0	\$0.00	N
	MIDTOWN MORTGAGE LLC	1	\$91,793.37	5.01%	0	\$0.00	N
	RAYSTAR MORTGAGE GROUP INC	1	\$86,205.93	4.71%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$184,570.34	10.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$92,000.00	5.02%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$91,095.39	4.97%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$108,874.98	5.95%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$85,501.81	4.68%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,831,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY3Z5	AMERIFIRST FINANCIAL, INC.	1	\$46,644.99	2.75%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,731.16	3.29%	0	\$0.00	N

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$81,235.77	4.8%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,400.00	3.45%	0	\$0.00	N
	BENCHMARK BANK	1	\$51,941.73	3.07%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,885.05	2.94%	0	\$0.00	N
	FOCUS BANK	1	\$66,323.84	3.91%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$299,240.23	17.66%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,428.85	3.74%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINIOS CORPORATION	1	\$80,818.06	4.77%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$48,745.31	2.88%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING, AN OKLAHOMA CORPORATION	1	\$74,316.63	4.39%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$81,906.88	4.83%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,919.32	4.25%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$343,146.84	20.25%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$60,000.00	3.54%	0	\$0.00	N
	SOUTHEAST BANK	1	\$49,388.81	2.92%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$51,141.27	3.02%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$59,932.77	3.54%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,694,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4A9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$110,700.00	2.04%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,463.74	2.34%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$460,278.52	8.46%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,670.00	1.48%	0	\$0.00	N
	CHATERBANK, CORPORATION	1	\$115,021.00	2.11%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$123,082.18	2.26%	0	\$0.00	N
	FIRST FEDERAL BANK.	1	\$74,688.96	1.37%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$151,283.52	2.78%	0	\$0.00	N

	FIRST RATE FINANCIAL LLC	1	\$154,250.00	2.84%	0	\$0.00	N
	FOCUS BANK	1	\$55,100.00	1.01%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$75,681.59	1.39%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,013,300.00	18.63%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$100,000.00	1.84%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,403.18	4.99%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$230,450.00	4.24%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	6.43%	0	\$0.00	N
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$93,112.24	1.71%	0	\$0.00	N
	PINNACLE BANK	1	\$150,000.00	2.76%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$63,731.87	1.17%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$198,971.38	3.66%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$138,700.00	2.55%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$66,224.21	1.22%	0	\$0.00	N
	THE FARMERS BANK	1	\$58,755.32	1.08%	0	\$0.00	N
	TOWN AND CREDIT UNION, A CORPORATION.	1	\$45,707.70	0.84%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$207,137.38	3.81%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,610.11	1.28%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$296,751.52	5.46%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	3.55%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	2	\$212,901.00	3.91%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,590.72	2.79%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,439,566.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4B7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$87,642.40	1.97%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$144,000.00	3.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$77,065.56	1.73%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,396.05	8.67%	0	\$0.00	N

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	2	\$157,000.00	3.52%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,655.90	3.83%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$530,600.00	11.91%	0	\$0.00	N
	FAITH MORTGAGE LLC	1	\$56,160.00	1.26%	0	\$0.00	N
	FIRST NBC BANK	2	\$284,033.78	6.38%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$843,400.00	18.93%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$83,160.69	1.87%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$60,000.00	1.35%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$216,800.00	4.87%	0	\$0.00	N
	PINNACLE BANK	1	\$52,400.00	1.18%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,600.00	1.79%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$524,445.90	11.77%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$145,000.00	3.26%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$74,692.11	1.68%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$74,745.03	1.68%	0	\$0.00	N
	UNIFIRST MORTGAGE COPORATION, A COLORADO CORPORATION	1	\$76,500.49	1.72%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$193,610.05	4.35%	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$136,369.24	3.05%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,454,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4C5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$296,599.93	0.8%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.82%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$360,800.00	0.98%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$204,000.00	0.55%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$214,111.20	0.58%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$568,050.00	1.54%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$416,475.00	1.13%	0	\$0.00	N
	ASSURANCE FINANCIAL	2	\$640,106.83	1.73%	0	\$0.00	N

	GROUP,LLC					
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.37%	0	\$0.00
	BANKVISTA	1	\$360,000.00	0.97%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,000.00	0.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$285,215.29	0.77%	0	\$0.00
	CITIZENS BANK	1	\$167,000.00	0.45%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$279,414.51	0.76%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$481,000.00	1.3%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$293,999.39	0.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,800.00	0.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$370,000.93	1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$320,000.00	0.87%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,845.09	0.31%	0	\$0.00
	DARIEN ROWAYTON BANK,CONNECTICUT BANKING CORPORATION	1	\$241,600.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$566,332.97	1.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$543,319.50	1.47%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$530,910.00	1.44%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$244,000.00	0.66%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$283,000.00	0.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.45%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$260,558.54	0.71%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$316,000.00	0.86%	0	\$0.00
	FIRST NBC BANK	1	\$385,000.00	1.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$400,000.00	1.08%	0	\$0.00

	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$139,931.95	0.38%	0	\$0.00	N
	FOCUS BANK	1	\$169,100.00	0.46%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,675,188.29	12.66%	0	\$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$317,500.00	0.86%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,250.00	0.47%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$168,544.00	0.46%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$140,400.00	0.38%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$159,600.00	0.43%	0	\$0.00	N
	GULF COAST MORTGAGE OF NAPLES INC	1	\$312,755.00	0.85%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$205,200.00	0.56%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$427,407.19	1.16%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$736,662.99	2%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$725,820.72	1.97%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$375,493.52	1.02%	0	\$0.00	N
	INT HOME LOANS	1	\$374,260.00	1.01%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,000.00	1.87%	0	\$0.00	N
	JD BANK	2	\$517,550.00	1.4%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$180,500.00	0.49%	0	\$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK	2	\$427,900.00	1.16%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	\$336,831.27	0.91%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$216,701.03	0.59%	0	\$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	\$178,600.00	0.48%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.59%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.46%	0	\$0.00	N
		1	\$193,410.00	0.52%	0	\$0.00	N

	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,320.00	0.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,600.00	0.76%	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.5%	0	\$0.00
	MIDSOUTH BANK	1	\$241,300.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,439,600.00	3.9%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$129,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$126,579.27	0.34%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.95%	0	\$0.00
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$542,250.00	1.47%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$222,449.95	0.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.7%	0	\$0.00
	PADUCAH BANK AND TRUST	1	\$346,400.00	0.94%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$619,498.56	1.68%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$262,800.00	0.71%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$123,832.97	0.34%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$129,824.89	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,000.00	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	0.5%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,257.62	1.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$269,100.00	0.73%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$339,000.00	0.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$223,920.00	0.61%	0	\$0.00
	STONEGATE BANK	1	\$380,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$297,000.00	0.8%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.32%	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$238,400.00	0.65%	0	\$0.00	N
	THE COASTAL BANK	1	\$202,214.67	0.55%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.13%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$473,047.52	1.28%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$150,400.00	0.41%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$746,280.00	2.02%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$617,400.00	1.67%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$245,000.00	0.66%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$159,784.47	0.43%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$564,000.00	1.53%	0	\$0.00	N
	WASHINGTON HOME MORTGAGE LLC	1	\$457,500.00	1.24%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$120,961.84	0.33%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,150.00	1.11%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,095.00	0.38%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$153,900.00	0.42%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,400.00	0.34%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$252,500.00	0.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,450.00	0.59%	0	\$0.00	N
<b>Total</b>		<b>146</b>	<b>\$36,924,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4D3	ACOPIA, LLC, A CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$339,150.00	0.65%	0	\$0.00	N



	AKT AMERICAN CAPITAL, INC.	2	\$314,235.66	0.6%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$453,928.17	0.87%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$150,191.42	0.29%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$314,400.00	0.6%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$164,601.99	0.32%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,124.01	0.41%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$244,000.00	0.47%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	\$1,099,774.76	2.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$324,372.29	0.62%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORORATION	1	\$206,000.00	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$292,500.00	0.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$371,510.13	0.71%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	5	\$1,385,029.49	2.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,250,950.00	2.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$367,200.00	0.71%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.58%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$220,135.18	0.42%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.33%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$240,690.00	0.46%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,441,775.88	2.77%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$162,245.61	0.31%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP. LLC	1	\$337,250.00	0.65%	0	\$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,776.13	0.33%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$414,000.00	0.8%	0	\$0.00	N
		1	\$284,247.99	0.55%	0	\$0.00	N

	BANK OF TENNESSEE, A TENNESSEE CORPORATION					
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$196,650.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,163,386.97	2.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,595.44	0.32%	0	\$0.00
	BANKVISTA	1	\$172,344.05	0.33%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$206,150.00	0.4%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.34%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$196,825.00	0.38%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$236,000.00	0.45%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$245,575.00	0.47%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$474,116.09	0.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.32%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$246,905.00	0.47%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$625,000.00	1.2%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$161,500.00	0.31%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$470,130.09	0.9%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$196,800.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,998.86	0.39%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,850.00	0.3%	0	\$0.00
		1	\$204,250.00	0.39%	0	\$0.00

F&M BANK, A BANKING CORPORATION						
FIRST AMERICAN BANK & TRUSTG CO., A STATE BANK	1	\$157,951.02	0.3%	0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$289,273.57	0.56%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$265,554.84	0.51%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.32%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,300.00	0.43%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.8%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC.	1	\$417,000.00	0.8%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$461,960.67	0.89%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,114,819.94	9.84%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$247,997.59	0.48%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$219,783.00	0.42%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$588,772.80	1.13%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	2	\$359,247.44	0.69%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANING CORPORATION	1	\$283,500.00	0.55%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$472,000.00	0.91%	0	\$0.00	N
HMOESTEAD FUNDING CORP., A CORPORATION	1	\$247,500.00	0.48%	0	\$0.00	N
HOME FUNDING CORP.	1	\$319,606.53	0.61%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$368,409.96	0.71%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$242,400.00	0.47%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$367,573.78	0.71%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,526.49	0.74%	0	\$0.00	N
INFINITY FINANCIAL GROUP INC	1	\$150,964.15	0.29%	0	\$0.00	N
INSIDER MORTGAGE CORP	1	\$515,500.00	0.99%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,092,499.60	2.1%	0	\$0.00	N

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$260,656.30	0.5%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,800.00	0.88%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$196,350.00	0.38%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	0	\$0.00	N
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	0.61%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,418,345.73	2.73%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$348,988.19	0.67%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$180,652.42	0.35%	0	\$0.00	N
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$247,000.00	0.48%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$344,798.00	0.66%	0	\$0.00	N
	MONARCH BANK	2	\$486,941.81	0.94%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$566,455.97	1.09%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGONN LIMITED LIABILITY COMPANY	1	\$258,000.00	0.5%	0	\$0.00	N
	MORTGAGE SERVICES 111, LLC	1	\$175,750.00	0.34%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$231,800.00	0.45%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$169,506.54	0.33%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$703,311.45	1.35%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$512,330.00	0.99%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	2	\$521,831.42	1%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	\$608,508.00	1.17%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$163,400.00	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$726,540.80	1.4%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	2	\$677,964.53	1.3%	0	\$0.00	N

	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$491,252.24	0.95%	0	\$0.00	N
	PINNACLE BANK	4	\$1,017,743.00	1.96%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$156,750.00	0.3%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$372,094.67	0.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$760,900.00	1.46%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,300.00	0.5%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$256,500.00	0.49%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$264,000.00	0.51%	0	\$0.00	N
	SFMN, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,522.08	0.32%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$411,981.01	0.79%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$244,150.00	0.47%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$318,779.66	0.61%	0	\$0.00	N
	SOUTHEAST BANK	1	\$319,498.71	0.61%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,775.00	0.47%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$407,462.72	0.78%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$242,250.00	0.47%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$192,003.46	0.37%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$256,000.00	0.49%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$222,969.12	0.43%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$203,743.34	0.39%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$263,000.00	0.51%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$195,939.29	0.38%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES INC.	1	\$172,425.00	0.33%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$1,080,400.00	2.08%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$245,800.00	0.47%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$158,400.00	0.3%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A	2	\$610,350.00	1.17%	0	\$0.00	N

	STATE BANK						
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,315.00	0.3%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$526,815.00	1.01%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$157,501.59	0.3%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,500.00	0.38%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$270,750.00	0.52%	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$169,551.42	0.34%	0	\$0.00	N
<b>Total</b>		<b>200</b>	<b>\$51,984,360.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4E1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$278,328.89	6.18%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,365.77	2.89%	0	\$0.00	N
	ARDEN MORTGAGE COMPANY	1	\$136,000.00	3.02%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$265,405.00	5.89%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,831.41	2.97%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$141,400.00	3.14%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.41	2.97%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$150,000.00	3.33%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	3.2%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$144,218.32	3.2%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	2.82%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	3.2%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$819,320.00	18.19%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$137,180.00	3.05%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,773.92	3.1%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,837.70	2.86%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$139,140.18	3.09%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,153.53	2.93%	0	\$0.00	N

	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$143,100.00	3.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$130,500.00	2.9%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$141,371.91	3.14%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$270,643.13	6.01%	0	\$0.00	N
	TELHIP CREDIT UNION, INC	1	\$128,000.00	2.84%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$131,124.82	2.91%	0	\$0.00	N
	WEST SUBURBAN BANK, A CORPORATION	1	\$135,021.96	2.99%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,504,547.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4F8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,443.48	4.28%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$124,500.00	4.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,852.45	4.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,697.44	4.22%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$112,361.67	3.96%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$122,000.00	4.3%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$121,443.47	4.28%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$118,600.59	4.18%	0	\$0.00	N
	FIRST FEDERAL BANK.	1	\$123,344.62	4.35%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$113,759.95	4.01%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,200.00	12.53%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$122,238.82	4.31%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$124,450.00	4.39%	0	\$0.00	N
	KITSAP BANK	1	\$124,000.00	4.37%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.97%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$110,264.25	3.89%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,500.00	4.35%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$110,264.25	3.89%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$111,862.29	3.94%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$113,360.00	4%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$118,750.00	4.19%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,436.58	3.97%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,835,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4G6	AMERICA'S LENDER LLC	1	\$85,394.87	2.93%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORORATION	1	\$94,410.00	3.24%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$91,884.25	3.15%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,857.22	3.7%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$95,618.00	3.28%	0	\$0.00	N
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$109,722.67	3.76%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	3.43%	0	\$0.00	N
	BENCHMARK BANK	1	\$106,800.00	3.66%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$107,867.21	3.7%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$109,465.24	3.75%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$102,400.00	3.51%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,429.79	3.27%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$90,685.76	3.11%	0	\$0.00	N
	F & M BANK, A CORPORATION	1	\$109,102.84	3.74%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,999.58	3.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,380.11	3.34%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$93,600.00	3.21%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERCVICES, AN OHIO CORPORATION	1	\$102,470.92	3.51%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$93,881.73	3.22%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	3.51%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	3.52%	0	\$0.00	N
	PINNACLE BANK	1	\$105,000.00	3.6%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE	1	\$93,364.01	3.2%	0	\$0.00	N



	LENDING GROUP						
	SOUTHERN FISELITY MORTGAGE, LLC	1	\$104,500.00	3.58%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	3.75%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,269.17	3.64%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$101,650.00	3.48%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAK SAVINGS ASSOCIATION	1	\$106,400.00	3.65%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$103,872.12	3.54%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,917,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4H4	AKT AMERICAN CAPITAL, INC.	1	\$74,903.46	4.01%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$70,000.00	3.75%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$73,000.00	3.91%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$70,000.00	3.75%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$64,418.85	3.45%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$34,357.70	1.84%	0	\$0.00	N
	FIRST SECURIT BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,500.00	4.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,600.00	4.05%	0	\$0.00	N
	GENESEE REGIONIAL BANK, A NEW YORK BANKING CORPORATION	1	\$76,698.87	4.11%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,405.85	3.83%	0	\$0.00	N
	HERITGAE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	4.29%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,750.00	3.31%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,200.00	4.19%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$82,000.00	4.39%	0	\$0.00	N
	ONE MORTGAGE, INC	1	\$64,000.00	3.43%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$156,699.92	8.4%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$70,413.32	3.77%	0	\$0.00	N
	RAYSTAR MORTGAGE GROUP INC	1	\$61,750.00	3.31%	0	\$0.00	N
	ROSE MORTGAGE SERVICES CORP	1	\$78,000.00	4.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$57,600.00	3.09%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,900.00	3.64%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$61,750.00	3.31%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	4.02%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN, OHIO	1	\$74,907.78	4.01%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$62,321.49	3.34%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$46,800.00	2.52%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,865,977.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4J0	ACOPIA, LLC, A CORPORATION	1	\$185,000.00	0.84%	0	\$0.00	N
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,500.00	0.44%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$159,000.00	0.72%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,600.00	0.67%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, A OHIO CORPORATION	1	\$163,338.41	0.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,543.81	0.5%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$152,800.00	0.7%	0	\$0.00	N
	AMP LENDING	1	\$114,500.00	0.52%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$267,750.00	1.22%	0	\$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,945.13	0.48%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$290,000.00	1.32%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$161,719.62	0.74%	0	\$0.00	N
		1	\$92,500.00	0.42%	0	\$0.00	N

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$840,765.00	3.82%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$144,000.00	0.66%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$296,000.00	1.35%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$512,800.00	2.33%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$74,400.00	0.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$387,500.00	1.76%	0	\$0.00
	COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$220,652.64	1%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.48%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$206,200.00	0.94%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$94,096.00	0.43%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$311,861.04	1.42%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$118,500.00	0.54%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,679.37	0.34%	0	\$0.00
	FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$95,589.59	0.43%	0	\$0.00
	FIRST BANK OF DALTON	1	\$90,000.00	0.41%	0	\$0.00
	FIRST BANK, A NC CORPORATION	3	\$642,100.00	2.92%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$225,000.00	1.02%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST.	1	\$125,125.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.34%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUSTM A CORPROATION	1	\$114,500.00	0.52%	0	\$0.00
	FIRST NBC BANK	1	\$417,000.00	1.9%	0	\$0.00
	FIRST PREMIER BANK	2	\$436,399.70	1.99%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$141,000.00	0.64%	0	\$0.00
	FOCUS BANK	2	\$256,000.00	1.16%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$5,082,768.00	23.12%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$327,174.46	1.49%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.88%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$171,286.68	0.78%	0	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$102,500.00	0.47%	0	\$0.00	N
JD BANK	1	\$147,000.00	0.67%	0	\$0.00	N
LITTON MORTGAGE	1	\$211,120.79	0.96%	0	\$0.00	N
METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	N
MID PENN BANK	1	\$310,000.00	1.41%	0	\$0.00	N
MONARCH BANKNK	1	\$250,197.38	1.14%	0	\$0.00	N
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$266,080.56	1.21%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.89%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	2	\$253,724.36	1.15%	0	\$0.00	N
NORTHLAND FINANCIAL	1	\$82,400.00	0.37%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,600.00	0.91%	0	\$0.00	N
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$238,994.51	1.09%	0	\$0.00	N
PADUCAH BANK AND TRUST	1	\$220,000.00	1%	0	\$0.00	N
PINNACLE BANK	2	\$287,700.00	1.31%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,750.00	1.19%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$117,906.00	0.54%	0	\$0.00	N
SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$477,000.00	2.17%	0	\$0.00	N
SECURITY BANK WACONIA	1	\$174,742.13	0.79%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$184,655.00	0.84%	0	\$0.00	N
SMI LENDING INC	1	\$212,500.00	0.97%	0	\$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	1	\$268,845.73	1.22%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$156,000.00	0.71%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$130,000.00	0.59%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,011.00	1.27%	0	\$0.00	N
	1	\$211,700.00	0.96%	0	\$0.00	N

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & BANK						
	THE FARMERS BANK	1	\$96,000.00	0.44%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,543.81	0.59%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST	1	\$147,500.00	0.67%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$50,000.00	0.23%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$347,003.22	1.58%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	2	\$297,528.70	1.35%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$248,234.22	1.13%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$239,000.00	1.09%	0	\$0.00	N
	UNITED FEDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$157,000.00	0.71%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.27%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$316,000.00	1.44%	0	\$0.00	N
	US MRTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,074.11	1%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$100,100.00	0.46%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$21,983,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4K7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653)	1	\$273,255.77	2.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$294,300.00	2.69%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$178,859.84	1.63%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$263,385.00	2.41%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,500.00	3.21%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$239,875.00	2.19%	0	\$0.00	N
	CHARTERBANK, CORPORATION	1	\$163,000.00	1.49%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$351,577.06	3.21%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	2	\$528,700.00	4.83%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$321,499.80	2.94%	0	\$0.00	N
		1	\$415,384.62	3.8%	0	\$0.00	N

	F & M BANK, A BANKING CORPORATION.						
	FIRST FINANCIAL BANK, N.A.	1	\$153,726.35	1.4%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,049,022.15	36.99%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,000.00	2.26%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$260,928.77	2.38%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES,L.L.C.	1	\$153,203.80	1.4%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	\$172,000.00	1.57%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	1.94%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$179,500.00	1.64%	0	\$0.00	N
	PINNACLE BANK	1	\$158,000.00	1.44%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$169,641.00	1.55%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$175,783.59	1.61%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,750.00	1.85%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,300.00	2.46%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$169,781.17	1.55%	0	\$0.00	N
	TOAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$265,600.00	2.43%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION.	1	\$164,200.00	1.5%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$371,200.00	3.39%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$10,944,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4L5	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,237.21	7.31%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$863,946.38	47.74%	0	\$0.00	N
	MONARCH BANK	1	\$147,000.00	8.12%	0	\$0.00	N
	MORTGAGE SERVICES III,LLC	1	\$136,500.00	7.54%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$125,338.45	6.93%	0	\$0.00	N

	SMI LENDING INC	1	\$137,568.60	7.6%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$133,163.41	7.36%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$134,000.00	7.4%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,809,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4M3	ACOPIA, LLC, A CORPORATION	1	\$379,000.00	1.21%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.86%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$333,450.00	1.06%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,548.00	0.79%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,461.19	1.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$128,400.00	0.41%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.33%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,750.00	1.17%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,000.00	0.78%	0	\$0.00	N
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION.	1	\$399,000.00	1.27%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$861,492.00	2.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$408,500.00	1.3%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$350,400.00	1.12%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$264,000.00	0.84%	0	\$0.00	N
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.84%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$414,000.00	1.32%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,500.00	0.99%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	2	\$613,682.26	1.95%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA MARTER MORTGAGES, A LIMITED LIBAILITY CORPORATION	1	\$348,660.00	1.11%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	\$786,500.00	2.51%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$346,750.00	1.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$10,806,290.00	34.42%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$207,555.00	0.66%	0	\$0.00	N

	GEORGETOWN MORTGAGE, LLC	1	\$279,200.00	0.89%	0	\$0.00	N
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$350,000.00	1.11%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$290,000.00	0.92%	0	\$0.00	N
	INSSIGHT BANK, A STATE BANK	1	\$304,000.00	0.97%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$312,000.00	0.99%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$760,004.00	2.42%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL #2342)	1	\$333,000.00	1.06%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	N
	MONUMENT BANK, A CORPORATION	1	\$344,252.00	1.1%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,062,000.00	3.38%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$328,500.00	1.05%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.8%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$306,000.00	0.97%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.43%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$399,448.91	1.27%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$383,200.00	1.22%	0	\$0.00	N
	PINNACLE BANK	2	\$708,991.00	2.26%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.33%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$294,500.00	0.94%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$356,820.00	1.14%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$344,000.00	1.1%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$416,425.49	1.33%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$216,000.00	0.69%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$367,200.00	1.17%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$417,000.00	1.33%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$729,600.00	2.32%	0	\$0.00	N



	UTAH MORTGAGE LOAN CORPORATION	1	\$253,870.00	0.81%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,534.00	0.79%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$691,200.00	2.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$418,000.00	1.34%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$31,393,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4N1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,500.00	1.47%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$424,000.00	1.64%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$344,800.00	1.33%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$221,600.00	0.86%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$522,200.00	2.02%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,800.00	0.62%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,627.00	0.96%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$187,863.34	0.73%	0	\$0.00	N
	AUGUSTA MORTGAGE, CO	1	\$417,000.00	1.61%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,350.00	0.86%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	1.05%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$340,071.60	1.32%	0	\$0.00	N
	CIVIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$400,000.00	1.55%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,081.67	1.29%	0	\$0.00	N
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.88%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$218,215.00	0.84%	0	\$0.00	N

	ENCOMPASS LENDING GROUP LP	1	\$329,600.00	1.28%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.97%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$284,000.00	1.1%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	2	\$314,800.00	1.22%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$209,000.00	0.81%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,507,277.88	21.31%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$304,522.00	1.18%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,800.00	0.81%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$262,788.96	1.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$196,175.00	0.76%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,557.35	1.39%	0	\$0.00	N
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$167,793.43	0.65%	0	\$0.00	N
	HOME FUNDING CORP,	1	\$164,800.00	0.64%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,300.00	0.79%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$340,000.00	1.32%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	1.12%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$297,600.00	1.15%	0	\$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$292,500.00	1.13%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.86%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,250.00	0.87%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.7%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$198,138.74	0.77%	0	\$0.00	N
	MIDSOUTH BANK	1	\$209,735.79	0.81%	0	\$0.00	N

MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.79%	0	\$0.00	N
MONARCH BANK	1	\$440,910.00	1.71%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,600.00	0.75%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$327,750.00	1.27%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.89%	0	\$0.00	N
NTFN, INC. DBA PREIMER NATIONWIDE LENDING.	1	\$240,100.00	0.93%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$432,000.00	1.67%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION.	1	\$304,000.00	1.18%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION.	1	\$156,596.00	0.61%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$225,000.00	0.87%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,067.00	1.17%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$535,340.94	2.07%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$276,750.00	1.07%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY INC	1	\$384,000.00	1.49%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	1.61%	0	\$0.00	N
SMI LENDING INC	1	\$379,905.00	1.47%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,000.00	1.6%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$232,000.00	0.9%	0	\$0.00	N
SPURR MORTGAGE CORPORATION	1	\$228,711.89	0.89%	0	\$0.00	N
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	N
THE FIRST BEXLEY BANK	1	\$151,920.00	0.59%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$294,750.00	1.14%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$304,000.00	1.18%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$180,761.64	0.7%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$312,000.00	1.21%	0	\$0.00	N
	1	\$370,500.00	1.43%	0	\$0.00	N

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION						
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$210,000.00	0.81%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$225,000.00	0.87%	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$688,100.00	2.66%	0	\$0.00	N
	VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$195,503.72	0.76%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$288,000.00	1.11%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,920.00	0.69%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$25,841,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4P6	AMERFIRST FINANCIAL, INC., A CORPORATION	1	\$307,758.76	5.96%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,227.58	4.59%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$201,135.03	3.89%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$182,400.00	3.53%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,771,151.68	34.27%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$191,250.00	3.7%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,000.00	7.26%	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$344,400.00	6.66%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$231,733.89	4.48%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$242,250.00	4.69%	0	\$0.00	N
	SUTHERN FIDELITY MORTGAGE, LLC	1	\$292,400.00	5.66%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$178,500.00	3.45%	0	\$0.00	N
	TODAY LENDING LLC	1	\$334,400.00	6.47%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,080.66	5.39%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,167,687.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4Q4	AVENUE BANK	1	\$337,500.00	4.88%	0	\$0.00	N
		1	\$121,550.00	1.76%	0	\$0.00	N

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	CASON HOME LOANS, CORPORATION	2	\$593,000.00	8.58%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$458,010.00	6.63%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$169,000.00	2.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$65,000.00	0.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,319,942.24	33.57%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$324,000.00	4.69%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$83,600.00	1.21%	0	\$0.00
	HOME SAVINGS BANK	1	\$82,500.00	1.19%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$223,250.00	3.23%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	6.03%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$370,000.00	5.35%	0	\$0.00
	PINNACLE BANK	1	\$92,000.00	1.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$242,100.00	3.5%	0	\$0.00
	PREMIUM MORTGAGE SORP, A NEW YORK CORPORATION	1	\$83,648.08	1.21%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$97,000.00	1.4%	0	\$0.00
	SECURITY MORTGAGE CO	1	\$99,500.00	1.44%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$66,722.14	0.97%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	2.23%	0	\$0.00
	TJC MORTGAGE INC	1	\$110,000.00	1.59%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,250.00	1.8%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,000.00	2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,911,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XY4R2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$135,821.00	1.2%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.73%	0	\$0.00

BANK OF ANN ARBOR, A CORPROATION	1	\$149,797.95	1.33%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	1.5%	0	\$0.00	N
CONNECTIONS CREDIT UNION	1	\$90,156.02	0.8%	0	\$0.00	N
DHA FINANCIAL, INC., A CORPORATION	1	\$193,800.00	1.72%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$275,000.00	2.43%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	2.58%	0	\$0.00	N
FIRST BANK	1	\$251,700.00	2.23%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$401,205.00	3.55%	0	\$0.00	N
FIRST PREMIER BANK	1	\$289,000.00	2.56%	0	\$0.00	N
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$115,000.00	1.02%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,685,430.11	41.47%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$176,140.00	1.56%	0	\$0.00	N
INDEPENDENT BANK	2	\$512,500.00	4.54%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$245,000.00	2.17%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$160,000.00	1.42%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0	\$0.00	N
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	1.9%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$210,400.00	1.86%	0	\$0.00	N
PINNACLE BANK	1	\$131,200.00	1.16%	0	\$0.00	N
PLATTSMOUTH STATE BANK	1	\$122,000.00	1.08%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,075.00	1.42%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$255,040.00	2.26%	0	\$0.00	N
SOUTHERN STATES BANK	1	\$185,000.00	1.64%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$303,200.00	2.68%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,750.00	2.06%	0	\$0.00	N
US MORTGAGE OF FLORIDA	1	\$112,068.19	0.99%	0	\$0.00	N
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$368,600.00	3.26%	0	\$0.00	N

	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$204,250.00	1.81%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,913.00	2.6%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$11,298,646.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4S0	AKT AMERICAN CAPITAL, INC.	2	\$556,500.00	1.51%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,425.00	1.09%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION.	1	\$217,330.00	0.59%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$255,900.00	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$661,625.00	1.8%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$464,675.00	1.26%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$241,300.00	0.66%	0	\$0.00	N
	AVENUE BANK	2	\$663,840.00	1.81%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$308,000.00	0.84%	0	\$0.00	N
	BANK OF THE PRAIRIE, A KANSAS BANKING COPORATION	1	\$272,000.00	0.74%	0	\$0.00	N
	BANKWEST	1	\$84,000.00	0.23%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,300.00	0.66%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$305,000.00	0.83%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,213,602.00	3.3%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$345,000.00	0.94%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$292,500.00	0.8%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$352,750.00	0.96%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$240,350.00	0.65%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$249,375.00	0.68%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$394,685.00	1.07%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$305,330.00	0.83%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$494,000.00	1.34%	0	\$0.00	N
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	2	\$744,750.00	2.03%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SIPREME LENDING, A TEXAS CORPORATION	1	\$238,050.00	0.65%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$944,071.44	2.57%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	2	\$786,000.00	2.14%	0	\$0.00	N
FAIRPORT SAVINGS BANK	1	\$110,200.00	0.3%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.7%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE CO	2	\$359,250.00	0.98%	0	\$0.00	N
FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$183,350.00	0.5%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$356,000.00	0.97%	0	\$0.00	N
FIRST DAKOTA NATINOAL BANK, A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$309,263.00	0.84%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$308,000.00	0.84%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,512,750.00	6.83%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$161,405.00	0.44%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$384,750.00	1.05%	0	\$0.00	N
GARVENS MORTGAGE GROUP LLC	1	\$231,275.00	0.63%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	N
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.13%	0	\$0.00	N
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	1.11%	0	\$0.00	N
HOMESTAR MORTGAGE INC.	1	\$225,388.00	0.61%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$227,050.00	0.62%	0	\$0.00	N
INDEPENDENT BANKERS MORTGAGE	1	\$478,000.00	1.3%	0	\$0.00	N
INSIGHT BANK, A STATE BANK	1	\$232,000.00	0.63%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$417,000.00	1.13%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$424,000.00	1.15%	0	\$0.00	N
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	N
	2	\$918,000.00	2.5%	0	\$0.00	N



MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	N
MIDOUTH BANK, A COMMUNITY BANK	1	\$213,655.00	0.58%	0	\$0.00	N
MORTGAGE EXPRESS,LLC,AM OREGON LIMITED LIABILITY	1	\$310,500.00	0.84%	0	\$0.00	N
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.57%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	1.11%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$206,500.00	0.56%	0	\$0.00	N
NEXT BANK SSB, A TEXAS CHARTERED BANK	1	\$406,500.00	1.11%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.13%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$403,750.00	1.1%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$214,225.00	0.58%	0	\$0.00	N
NTFN,INC	1	\$254,400.00	0.69%	0	\$0.00	N
PARAGON HOME LOANS, INC.	1	\$150,000.00	0.41%	0	\$0.00	N
PARK STERLING BANK, A CORPORATION	1	\$124,450.00	0.34%	0	\$0.00	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$389,834.00	1.06%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENESSEE CORPORATION	1	\$204,250.00	0.56%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPROATION	1	\$255,655.16	0.7%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	1.26%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$294,103.30	0.8%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$395,416.65	1.08%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$209,200.00	0.57%	0	\$0.00	N
RADIUS FIANNCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$346,750.00	0.94%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$549,000.00	1.49%	0	\$0.00	N

	REGINCY MORTGAGE CORP	1	\$313,500.00	0.85%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,700.00	0.91%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	3	\$888,641.00	2.42%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$303,999.00	0.83%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$318,938.00	0.87%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$336,000.00	0.91%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	2	\$647,300.00	1.76%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$398,700.00	1.08%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$210,377.00	0.57%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.65%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$352,000.00	0.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$540,900.00	1.47%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$771,500.00	2.1%	0	\$0.00	N
	WEST SURBURBAN BANK, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$378,250.00	1.03%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$246,217.89	0.67%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$356,300.00	0.97%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,047,500.00	2.81%	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$36,777,151.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4T8	ACOPIA, LLC, A CORPORATION	1	\$220,000.00	1.12%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	1.63%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.13%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,200.00	1.07%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$411,800.00	2.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$284,000.00	1.45%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$313,400.00	1.6%	0	\$0.00	N
	AMP LENDING	1	\$210,000.00	1.07%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	3.14%	0	\$0.00	N
	ANGEL OAKS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.13%	0	\$0.00	N
	AUGUSTA MORTGAGE CO	1	\$237,500.00	1.21%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$153,272.00	0.78%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,950.00	0.81%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$192,600.00	0.98%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$407,337.00	2.08%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,600.00	0.78%	0	\$0.00	N
	CENTERBANK, AN OHIO CHARTERED BANK	1	\$256,177.28	1.31%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$182,000.00	0.93%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$314,000.00	1.6%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.67%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.19%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	1.45%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$280,500.00	1.43%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,368,100.00	6.98%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$269,180.61	1.37%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$222,026.66	1.13%	0	\$0.00	N
		2	\$463,018.00	2.36%	0	\$0.00	N

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION					
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$280,000.00	1.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATON	1	\$205,100.00	1.05%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$425,000.00	2.17%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$295,200.00	1.51%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$338,390.00	1.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL.	1	\$486,000.00	2.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,750.00	1.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,275.00	1.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$397,520.00	2.03%	0	\$0.00
	MORTGAGE SERVICE III, LLC.	1	\$286,425.00	1.46%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$291,175.00	1.49%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$269,100.00	1.37%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.99%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$549,100.00	2.8%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$313,350.00	1.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$396,900.00	2.03%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$318,250.00	1.62%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$198,000.00	1.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	1.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$170,699.85	0.87%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$431,400.00	2.2%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$369,104.20	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$185,250.00	0.95%	0	\$0.00

	CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$210,650.00	1.08%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$280,000.00	1.43%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,759.69	1.02%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.94%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,000.00	0.85%	0	\$0.00	N
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$357,511.00	1.83%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.42%	0	\$0.00	N
	VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$335,577.26	1.71%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$182,000.00	0.93%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$199,600.00	1.02%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$243,757.05	1.29%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$19,587,705.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4U5	AVENUE BANK	1	\$100,000.00	5.57%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$109,800.00	6.11%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$87,875.00	4.89%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$99,200.00	5.52%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$808,500.00	45%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$110,000.00	6.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$99,815.82	5.56%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,500.00	5.32%	0	\$0.00	N
	MORTGAGE SERVICE III, LLC.	1	\$93,000.00	5.18%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,100.00	5.13%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,700.00	5.6%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,796,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XY4V3	ABERDEEN FEDERAL CREDIT UNION	1	\$125,000.00	5.35%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,757.49	4.96%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$120,000.00	5.14%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$112,000.00	4.8%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,683.37	5.13%	0	\$0.00	N
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$117,930.48	5.05%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,038,551.24	44.49%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$114,000.00	4.88%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$120,000.00	5.14%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$116,550.00	4.99%	0	\$0.00	N
	SUNBURBAN MORTGAGE, INC., A CORPROATION	1	\$121,800.00	5.22%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$113,050.00	4.85%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,334,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4W1	AMP LENDING	1	\$84,600.00	6.48%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$61,200.00	4.69%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$66,780.00	5.12%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,736.90	3.2%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,724.75	30.85%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$71,250.00	5.46%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$56,813.08	4.35%	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$70,400.00	5.39%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,250.00	5.46%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$55,855.55	4.28%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,190.00	6.37%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$84,443.63	6.47%	0	\$0.00	N

	WESTERN SECURITY BANMK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,000.00	6.43%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$71,250.00	5.45%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,305,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4X9	BANK OF BLUEGRASS & TRUST COMPANY	1	\$255,000.00	2.66%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$167,000.00	1.74%	0	\$0.00	N
	BENCHMARK BANK	1	\$239,500.00	2.5%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.62%	0	\$0.00	N
	CAPSTONE BANK	1	\$121,900.00	1.27%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$134,300.00	1.4%	0	\$0.00	N
	CERTUSBANK, NATINAL ASSOCIATION, A BANKING CORPORATION	1	\$126,700.00	1.32%	0	\$0.00	N
	CITIZENS COMMUNITY	1	\$97,572.53	1.02%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$340,000.00	3.55%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$226,400.00	2.36%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,500.00	1.49%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$398,272.65	4.15%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$103,000.00	1.07%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	1.96%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$396,400.00	4.13%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$241,200.00	2.52%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$100,000.00	1.04%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,825,600.00	19.04%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,000.00	1.02%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE INC	1	\$93,000.00	0.97%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$300,000.00	3.13%	0	\$0.00	N
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$155,000.00	1.62%	0	\$0.00	N
	PINNACLE BANK	1	\$137,750.00	1.44%	0	\$0.00	N
	PLAINS COMMERCE BANK. A CORPORATION	1	\$98,275.00	1.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$322,800.00	3.37%	0	\$0.00	N

	SECKEL CAPIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$316,200.00	3.3%	0	\$0.00	N
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$227,891.51	2.38%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$177,277.00	1.85%	0	\$0.00	N
	SMI LENDING INC	2	\$334,152.55	3.49%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$80,000.00	0.83%	0	\$0.00	N
	SUMMITT MORTGAGE BANKERS, INC.	1	\$390,000.00	4.07%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$100,000.00	1.04%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$102,000.00	1.06%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES INC.	1	\$197,000.00	2.05%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,400.00	2.03%	0	\$0.00	N
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.38%	0	\$0.00	N
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.55%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	2	\$533,500.00	5.55%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$9,587,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4Y7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,850.00	0.35%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.83%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION.	1	\$100,000.00	0.52%	0	\$0.00	N
	ALTERRA BANK	1	\$144,500.00	0.75%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$340,000.00	1.77%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$300,000.00	1.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	N
	AMERIPRO FUNDING, INC	4	\$930,992.00	4.84%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,170.50	1.01%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$78,700.00	0.41%	0	\$0.00	N
	AVENUE BANK	1	\$184,000.00	0.96%	0	\$0.00	N
	BAY STATE SAVINGS BANK	1	\$117,495.54	0.61%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$117,000.00	0.61%	0	\$0.00	N
	CITIZENS FIRST BANK INC	2	\$237,500.00	1.23%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$284,000.00	1.48%	0	\$0.00	N



	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$220,000.00	1.14%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.7%	0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	\$350,000.00	1.82%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.04%	0	\$0.00	N
	DACOTAH BANK, A CORPORATION	1	\$72,500.00	0.38%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$347,440.00	1.81%	0	\$0.00	N
	F&M BANK, A CORPORATION	1	\$96,400.00	0.5%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$97,200.00	0.51%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPROATION	1	\$74,000.00	0.38%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$172,550.00	0.9%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$151,800.00	0.79%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$137,000.00	0.71%	0	\$0.00	N
	FIRST SOITHERN BANK	1	\$273,600.00	1.42%	0	\$0.00	N
	FIRSTSOUTH MORTGAGE LLC	1	\$115,000.00	0.6%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,314,442.00	17.23%	0	\$0.00	N
	GALLUP FEDERAL CREDIT UNION	1	\$94,500.00	0.49%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,743.14	1.55%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$172,500.00	0.9%	0	\$0.00	N
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,500.00	0.95%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	2.17%	0	\$0.00	N
	GUARANTY BANK & TRUST COMPANY	1	\$160,000.00	0.83%	0	\$0.00	N
	GULF SOUTH MORTGAGE LLC	1	\$139,500.00	0.72%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$82,000.00	0.43%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$173,661.91	0.9%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPROATION	1	\$76,500.00	0.4%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	\$333,750.00	1.73%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$119,000.00	0.62%	0	\$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	\$202,400.00	1.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	N

	MIDWEST CAPITAL MORTGAGE INC	1	\$148,000.00	0.77%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$202,350.00	1.05%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$192,950.00	1%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.62%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$263,679.32	1.37%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	0.77%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$472,400.00	2.46%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$134,000.00	0.7%	0	\$0.00	N
	PINNACLE BANK	1	\$66,400.00	0.35%	0	\$0.00	N
	PREMIRM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,100.00	0.43%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	1.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,193.00	1.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,000.00	1.19%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$229,500.00	1.19%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$239,000.00	1.24%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$100,000.00	0.52%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.45%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	2	\$397,500.00	2.07%	0	\$0.00	N
	SOUTHEAST BANK	1	\$123,973.10	0.64%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,300.00	1.03%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$130,000.00	0.68%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.47%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,585.00	1.31%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.71%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	2	\$309,875.00	1.61%	0	\$0.00	N
	THE FARMERS BANK	1	\$145,288.75	0.76%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$85,000.00	0.44%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$60,000.00	0.31%	0	\$0.00	N

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,500.00	0.71%	0	\$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.61%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$194,250.00	1.01%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,000.00	1.68%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$126,300.00	0.66%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.75%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$99,078.90	0.51%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$868,750.00	4.5%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$19,241,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY4Z4	FIRST FEDERAL BANK	1	\$61,928.59	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$61,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5A8	ENTERPRISE BANK & TRUST	1	\$57,158.00	26.22%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$160,822.41	73.78%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$217,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5B6	DAS ACQUISITION CO	1	\$81,506.95	23.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MTG CORP	1	\$94,885.85	27.52%	0	\$0.00	N
	PULASKI BANK	1	\$168,422.38	48.84%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$344,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5D2	GATEWAY MORTGAGE GROUP, LLC	5	\$964,702.08	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$964,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5E0	QUICKEN LOANS INC.	7	\$1,126,286.81	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,126,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5F7	QUICKEN LOANS INC.	10	\$1,273,770.41	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,273,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5G5	QUICKEN LOANS INC.	16	\$1,531,187.31	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,531,187.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5H3	QUICKEN LOANS INC.	21	\$1,263,521.93	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,263,521.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5J9	QUICKEN LOANS INC.	16	\$3,879,388.87	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,879,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XY5K6	QUICKEN LOANS INC.	7	\$1,583,948.33	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,583,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5L4	QUICKEN LOANS INC.	16	\$4,359,005.19	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,359,005.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5M2	FIRST COMMUNITY NATIONAL BANK	1	\$324,000.00	0.7%	0	\$0.00	N
	FIRST NATIONAL BANK (VA)	1	\$134,235.25	0.29%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$162,708.46	0.35%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$333,389.04	0.72%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$129,000.00	0.28%	0	\$0.00	N
	QUICKEN LOANS INC.	208	\$45,018,089.12	97.66%	0	\$0.00	N
<b>Total</b>		<b>214</b>	<b>\$46,101,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5N0	NFC MORTGAGE COMPANY, LLC	1	\$230,549.63	1.22%	0	\$0.00	N
	QUICKEN LOANS INC.	79	\$18,696,856.47	98.78%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$18,927,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5P5	QUICKEN LOANS INC.	152	\$10,251,431.93	100%	0	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$10,251,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5Q3	QUICKEN LOANS INC.	91	\$8,793,162.27	100%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$8,793,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5R1	QUICKEN LOANS INC.	58	\$6,851,421.53	100%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$6,851,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5S9	QUICKEN LOANS INC.	66	\$9,031,515.46	100%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$9,031,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5T7	QUICKEN LOANS INC.	40	\$6,443,512.71	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$6,443,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5U4	QUICKEN LOANS INC.	26	\$1,761,537.53	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,761,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5V2	QUICKEN LOANS INC.	21	\$2,008,244.07	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,008,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5W0	QUICKEN LOANS INC.	11	\$1,348,370.46	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,348,370.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5X8	QUICKEN LOANS INC.	82	\$23,037,128.93	100%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$23,037,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XY5Y6	QUICKEN LOANS INC.	37	\$9,922,603.90	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$9,922,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY5Z3	FIBRE FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,864.20	0.18%	0	\$0.00	N
	QUICKEN LOANS INC.	405	\$90,495,871.31	99.39%	0	\$0.00	N
	SKAGIT BANK	1	\$142,500.00	0.16%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$142,316.57	0.15%	0	\$0.00	N
<b>Total</b>		<b>409</b>	<b>\$91,054,152.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6A7	QUICKEN LOANS INC.	60	\$5,842,464.57	100%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$5,842,464.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6B5	QUICKEN LOANS INC.	56	\$4,087,471.38	100%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$4,087,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6C3	QUICKEN LOANS INC.	25	\$5,521,047.88	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,521,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6D1	QUICKEN LOANS INC.	8	\$1,091,563.33	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,091,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6E9	QUICKEN LOANS INC.	38	\$6,012,540.83	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$6,012,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6F6	QUICKEN LOANS INC.	8	\$1,844,627.62	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,844,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6G4	DESERET FIRST FEDERAL CREDIT UNION	1	\$106,500.00	9.79%	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$980,922.06	90.21%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,087,422.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6H2	QUICKEN LOANS INC.	39	\$11,955,230.68	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$11,955,230.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6J8	QUICKEN LOANS INC.	14	\$3,666,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,666,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6K5	QUICKEN LOANS INC.	196	\$41,480,666.72	100%	0	\$0.00	N
<b>Total</b>		<b>196</b>	<b>\$41,480,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6L3	QUICKEN LOANS INC.	14	\$2,562,621.82	100%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$2,562,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6M1		QUICKEN LOANS INC.	18	\$4,663,503.39	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,663,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6N9		QUICKEN LOANS INC.	88	\$6,050,015.00	100%	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$6,050,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6P4		QUICKEN LOANS INC.	45	\$4,388,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$4,388,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6Q2		QUICKEN LOANS INC.	24	\$3,330,248.70	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,330,248.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6R0		QUICKEN LOANS INC.	31	\$5,975,405.79	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,975,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6S8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$63,461.00	0.2%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF SC	1	\$124,654.95	0.39%	0	\$0.00	N
		QUICKEN LOANS INC.	116	\$31,738,557.62	99.41%	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$31,926,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6T6		QUICKEN LOANS INC.	76	\$22,148,975.00	100%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$22,148,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6U3		QUICKEN LOANS INC.	22	\$6,033,153.04	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,033,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6V1		FIRST NATIONAL BANK (VA)	1	\$280,000.00	0.51%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$401,400.00	0.73%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	\$275,652.75	0.5%	0	\$0.00	N
		QUICKEN LOANS INC.	232	\$53,921,182.05	98.04%	0	\$0.00	N
<b>Total</b>			<b>236</b>	<b>\$54,997,234.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6W9		QUICKEN LOANS INC.	41	\$10,155,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$10,155,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6X7		QUICKEN LOANS INC.	38	\$8,585,460.82	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$8,585,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6Y5		BANK CBO	1	\$82,192.25	2.72%	0	\$0.00	N

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		QUICKEN LOANS INC.	41	\$2,937,385.00	97.28%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$3,019,577.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY6Z2		QUICKEN LOANS INC.	59	\$5,795,829.82	100%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$5,795,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7A6		QUICKEN LOANS INC.	6	\$1,166,219.97	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,166,219.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7B4		QUICKEN LOANS INC.	10	\$1,474,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,474,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7C2		NFC MORTGAGE COMPANY, LLC	2	\$557,469.73	46.42%	0	\$0.00	N
		QUICKEN LOANS INC.	2	\$643,545.68	53.58%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,201,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7D0		QUICKEN LOANS INC.	81	\$5,427,080.28	100%	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$5,427,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7E8		BANK OF CHARLES TOWN	1	\$96,880.23	1.31%	0	\$0.00	N
		BANKUNITED, N.A.	1	\$85,392.63	1.15%	0	\$0.00	N
		QUICKEN LOANS INC.	74	\$7,227,934.63	97.54%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$7,410,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7F5		QUICKEN LOANS INC.	42	\$4,935,964.95	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$4,935,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7G3		QUICKEN LOANS INC.	56	\$7,653,650.94	100%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$7,653,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7H1		QUICKEN LOANS INC.	14	\$2,235,759.69	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,235,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7J7		QUICKEN LOANS INC.	86	\$5,299,921.16	100%	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$5,299,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7K4		QUICKEN LOANS INC.	31	\$2,978,663.13	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,978,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7L2		QUICKEN LOANS INC.	21	\$2,910,625.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,910,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XY7M0		QUICKEN LOANS INC.	24	\$5,246,625.00	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,246,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XYE34	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	98	\$6,225,581.22	100%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$6,225,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYE42	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	96	\$9,334,917.11	100%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$9,334,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYE59	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	72	\$8,389,672.83	100%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$8,389,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYE67	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	108	\$15,038,068.37	100%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$15,038,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF25	1ST ALLIANCE MORTGAGE, LLC.	2	\$339,000.00	4.97%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,255.59	2.42%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,288.12	6.08%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	5.38%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$200,000.00	2.93%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	1	\$147,524.91	2.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$660,089.20	9.67%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$238,500.00	3.49%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,229.20	2.58%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$395,000.00	5.79%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$368,000.00	5.39%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED COMPANY	1	\$280,250.00	4.1%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,750.00	4.45%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$255,200.00	3.74%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	2.78%	0	\$0.00	N
	OPTIMUM FIRST, INC., A	1	\$216,900.00	3.18%	0	\$0.00	N



	CALIFORNIA CORPORATION						
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$264,000.00	3.87%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$241,250.00	3.53%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	2.93%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$209,000.00	3.06%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	3.81%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$173,000.00	2.53%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	6.11%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,000.00	2.83%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC.	1	\$152,000.00	2.22%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,827,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF33	1ST ALLIANCE MORTGAGE, LLC.	1	\$60,000.00	0.11%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$260,524.10	0.48%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.52%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$234,400.00	0.44%	0	\$0.00	N
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$218,500.00	0.41%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$651,000.00	1.21%	0	\$0.00	N
	ADK BANCORP. INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.64%	0	\$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$359,960.00	0.67%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$211,500.00	0.39%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$58,710.00	0.11%	0	\$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$62,400.00	0.12%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$119,700.00	0.22%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$122,000.00	0.23%	0	\$0.00	N

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$559,600.00	1.04%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$221,250.00	0.41%	0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.77%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$295,000.00	0.55%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$304,000.00	0.57%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$315,000.00	0.59%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$230,000.00	0.43%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$225,000.00	0.42%	0	\$0.00	N
	BROWARD BANK OF COMMERCE	1	\$314,000.00	0.58%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$161,000.00	0.3%	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$123,500.00	0.23%	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$190,300.00	0.35%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.6%	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$213,500.00	0.4%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$209,000.00	0.39%	0	\$0.00	N
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,000.00	1.94%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$274,400.00	0.51%	0	\$0.00	N
	DEVON BANK, A CORPORATION.	1	\$101,700.00	0.19%	0	\$0.00	N
		1	\$150,575.00	0.28%	0	\$0.00	N

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.						
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.43%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$157,000.00	0.29%	0	\$0.00	N
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$403,520.00	0.75%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	0.62%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.34%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.34%	0	\$0.00	N
ENTERPRISE BANK.	1	\$179,350.00	0.33%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$186,750.00	0.35%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	1	\$188,000.00	0.35%	0	\$0.00	N
FFSI, INC, A CORPORATION.	1	\$363,750.00	0.68%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$521,000.00	0.97%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.76%	0	\$0.00	N
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$197,000.00	0.37%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$293,600.00	0.55%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$308,000.00	0.57%	0	\$0.00	N
FIRST NATIONAL BANK, A CORPORATION.	1	\$171,000.00	0.32%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$356,145.00	0.66%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$296,300.00	0.55%	0	\$0.00	N
FIRST OPTION LENDING, A LIMINTED LIABILITY COMPANY.	1	\$308,250.00	0.57%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.37%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,156,107.05	18.9%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$237,500.00	0.44%	0	\$0.00	N

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$179,250.00	0.33%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,500.00	0.29%	0	\$0.00	N
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	N
FREEDOM LENDING LLC, A NEBRASKA CORPORATION	1	\$164,825.00	0.31%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,000.00	2.26%	0	\$0.00	N
GENVA FINANCIAL LLC, A ARIZONA LLC.	1	\$130,500.00	0.24%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$412,000.00	0.77%	0	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	3	\$870,425.00	1.62%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$184,300.00	0.34%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$307,500.00	0.57%	0	\$0.00	N
GOOGAIN INC, A CORPORATION.	1	\$384,000.00	0.71%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	\$369,725.00	0.69%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,655.00	0.26%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$227,000.00	0.42%	0	\$0.00	N
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$235,000.00	0.44%	0	\$0.00	N
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$396,000.00	0.74%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$184,100.00	0.34%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$129,200.00	0.24%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$205,900.00	0.38%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.65%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	N

MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$84,000.00	0.16%	0	\$0.00	N
MAPS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$296,780.00	0.55%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.74%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$291,200.00	0.54%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$335,350.00	0.62%	0	\$0.00	N
MDKJR2 INC. , A TEXAS CORPORATION	1	\$264,000.00	0.49%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,929.00	0.31%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$98,000.00	0.18%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$167,200.00	0.31%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$107,775.00	0.2%	0	\$0.00	N
MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$614,975.00	1.14%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,600.00	0.41%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$663,400.00	1.23%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$161,550.00	0.3%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,129.00	0.24%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,750.00	0.36%	0	\$0.00	N
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.57%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.09%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.3%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.53%	0	\$0.00	N
PREFERRED HOME LENDING LLC	1	\$296,000.00	0.55%	0	\$0.00	N
	1	\$466,000.00	0.87%	0	\$0.00	N

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.					
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$201,500.00	0.38%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$282,055.00	0.52%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$255,925.00	0.48%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$145,000.00	0.27%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.47%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$430,000.00	0.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$510,000.00	0.95%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$237,500.00	0.44%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$344,700.00	0.64%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.42%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$268,850.00	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$252,800.00	0.47%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$573,000.00	1.07%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$178,903.31	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,181,087.00	4.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,769,525.00	3.29%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.74%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$105,000.00	0.2%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$457,600.00	0.85%	0	\$0.00
	TJC MORTGAGE, A ALABAMA CORPORATION	1	\$86,813.00	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,600.00	0.75%	0	\$0.00

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,800.00	0.52%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORDIA CORPORATION.	1	\$219,703.65	0.41%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$396,800.00	0.74%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$152,000.00	0.28%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,500.00	1.74%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$274,470.90	0.51%	0	\$0.00	N
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$128,000.00	0.24%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$842,000.00	1.57%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$331,125.00	0.61%	0	\$0.00	N
<b>Total</b>		<b>209</b>	<b>\$53,730,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF41	1ST ALLIANCE MORTGAGE, LLC.	1	\$91,200.00	0.25%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$129,000.00	0.35%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$358,200.00	0.98%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.94%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$560,000.00	1.54%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.75%	0	\$0.00	N
	ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK	1	\$322,000.00	0.89%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.57%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	1.41%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.64%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$265,000.00	0.73%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$313,500.00	0.86%	0	\$0.00	N
		1	\$301,625.00	0.83%	0	\$0.00	N

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$590,042.06	1.62%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$346,300.00	0.95%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$185,250.00	0.51%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$242,200.00	0.67%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$168,000.00	0.46%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$407,980.00	1.12%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$156,557.27	0.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$271,700.00	0.75%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,650.00	0.5%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$202,500.00	0.56%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$315,000.00	0.87%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$274,400.00	0.75%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.6%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$97,885.00	0.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$216,400.00	0.59%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$236,250.00	0.65%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,000.00	0.26%	0	\$0.00
	ENTERPRISE BANK	1	\$99,200.00	0.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.3%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$299,562.00	0.82%	0	\$0.00
		2	\$438,328.00	1.21%	0	\$0.00



FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE						
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$146,000.00	0.4%	0	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.59%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$543,350.00	1.49%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$177,980.89	0.49%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$417,050.00	1.15%	0	\$0.00	N
FIRST NATIONAL BANK, A CORPORATION	1	\$93,600.00	0.26%	0	\$0.00	N
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$95,800.00	0.26%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$661,258.00	1.82%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.51%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$406,000.00	1.12%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,524,633.09	15.19%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,500.00	0.28%	0	\$0.00	N
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$413,250.00	1.14%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$443,200.00	1.22%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,200.00	0.5%	0	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$190,000.00	0.52%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,600.00	0.6%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,400.00	0.92%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$343,000.00	0.94%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK.	1	\$266,821.88	0.73%	0	\$0.00	N
	1	\$93,750.00	0.26%	0	\$0.00	N

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.						
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$311,350.00	0.86%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$238,500.00	0.66%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$368,107.00	1.01%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$158,650.00	0.44%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.95%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,250.00	0.25%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.43%	0	\$0.00	N
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	1.06%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.54%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.38%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,500.00	1.36%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$674,700.00	1.85%	0	\$0.00	N
LEVEL ONE BANK, A STATE BANK.	1	\$327,250.00	0.9%	0	\$0.00	N
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,565.00	0.63%	0	\$0.00	N
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$211,560.00	0.58%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,877.04	0.27%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$172,500.00	0.47%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.82%	0	\$0.00	N
MILESTONE MORTGAGE, INC.	1	\$126,400.00	0.35%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$272,628.60	0.75%	0	\$0.00	N
	2	\$250,500.00	0.69%	0	\$0.00	N

MORTGAGE FACTORY, INC, A TEXAS CORPORATION.						
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$310,500.00	0.85%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$279,000.00	0.77%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,000.00	0.52%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	0.56%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$135,920.00	0.37%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.8%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	0.87%	0	\$0.00	N
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$220,000.00	0.6%	0	\$0.00	N
PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$140,000.00	0.38%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,327.05	0.88%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$297,000.00	0.82%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$336,000.00	0.92%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$283,500.00	0.78%	0	\$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,500.00	0.38%	0	\$0.00	N
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$116,250.00	0.32%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$529,500.00	1.46%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.63%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$198,000.00	0.54%	0	\$0.00	N
	1	\$179,100.00	0.49%	0	\$0.00	N

	STARION FINANCIAL, A CORPORATION.						
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$364,800.00	1%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$808,240.00	2.22%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$262,000.00	0.72%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$223,724.57	0.62%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$153,937.00	0.42%	0	\$0.00	N
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$255,360.00	0.7%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$665,500.00	1.83%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$272,446.00	0.75%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$133,500.00	0.37%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$260,000.00	0.74%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$36,373,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF58	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$303,500.00	15.97%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.00	17.05%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	2	\$729,900.00	38.4%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$317,000.00	16.68%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	11.9%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,900,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF66	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$164,725.00	10.53%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,750.00	8.61%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$413,000.00	26.39%	0	\$0.00	N

	BANK						
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$570,000.00	36.42%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,600.00	10.39%	0	\$0.00	N
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$120,000.00	7.66%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,565,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	4.3%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.69%	0	\$0.00	N
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$271,552.91	3.71%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$227,266.00	3.1%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$258,300.00	3.53%	0	\$0.00	N
	ASSET INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	3.86%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$363,000.00	4.95%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,500.00	10.33%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$967,000.00	13.2%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	5.69%	0	\$0.00	N
	INDEPENDENT BANK	1	\$417,000.00	5.69%	0	\$0.00	N
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$240,000.00	3.28%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION.	1	\$358,000.00	4.89%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,750.00	5.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,110.00	3.29%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$282,046.00	3.85%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,000.00	5.19%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$143,800.00	1.96%	0	\$0.00	N
		1	\$307,000.00	4.18%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.						
<b>Total</b>		<b>23</b>	<b>\$7,326,324.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF82	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$171,500.00	1.09%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.48%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$295,125.00	1.88%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$542,288.35	3.45%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,018.61	1.24%	0	\$0.00	N
	CF FUNDING, A ILLINOIS CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$277,000.00	1.76%	0	\$0.00	N
	CLIFTON MORTGAGE SERVICES, LLC, A FLORDIA LLC	1	\$90,825.00	0.58%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.51%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$161,200.00	1.02%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$313,500.00	1.99%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$554,000.00	3.52%	0	\$0.00	N
	FAND B ACQUISITION GROUP, LLC	1	\$250,800.00	1.59%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$200,000.00	1.27%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$272,000.00	1.73%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,182,200.00	13.87%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.99%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$363,000.00	2.31%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,875.00	0.41%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.91%	0	\$0.00	N

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$401,195.00	2.55%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.91%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	5	\$1,426,000.00	9.06%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$320,000.00	2.03%	0	\$0.00	N
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$278,000.00	1.77%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.65%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.64%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$322,000.00	2.05%	0	\$0.00	N
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$369,900.00	2.35%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$139,769.88	0.89%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$222,000.00	1.41%	0	\$0.00	N
MAPS CREDIT UNION	1	\$351,200.00	2.23%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$351,000.00	2.23%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,650.00	1.1%	0	\$0.00	N
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$162,400.00	1.03%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,889.95	2.12%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	N
PIONEER BANK, SSB.	1	\$180,000.00	1.14%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$260,000.00	1.65%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$297,600.00	1.89%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$781,500.00	4.97%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.65%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$210,000.00	1.33%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$168,500.00	1.07%	0	\$0.00	N
	1	\$347,700.00	2.21%	0	\$0.00	N

	TRUSTWORTHY MORTGAGE CORPORATION						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.88%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$15,738,886.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYF90	1ST ALLIANCE MORTGAGE, LLC.	1	\$140,600.00	0.27%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$316,400.00	0.61%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	0.39%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$135,975.00	0.26%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$273,750.00	0.53%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$204,000.00	0.39%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$264,000.00	0.51%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$202,000.00	0.39%	0	\$0.00	N
	ALLIED LENDING GROUP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	N
	AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$331,000.00	0.64%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,897.40	0.54%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$397,800.00	0.77%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$112,136.95	0.22%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.37%	0	\$0.00	N
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$280,500.00	0.54%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$537,200.00	1.04%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$105,000.00	0.2%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.61%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$199,000.00	0.38%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,000.00	0.27%	0	\$0.00	N
		1	\$199,500.00	0.38%	0	\$0.00	N



	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK					
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$354,500.00	0.68%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$143,920.00	0.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$379,050.00	0.73%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,000.00	0.22%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$120,650.00	0.23%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$377,200.00	0.73%	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$391,500.00	0.75%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$158,100.00	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$388,215.00	0.75%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,750.00	0.32%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$190,000.00	0.37%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$403,750.00	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$188,100.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$177,000.00	0.34%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$0.00
	CS FINANCIAL, INC.	1	\$520,000.00	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$121,600.00	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,631.13	0.58%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,000.00	1.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.45%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$434,000.00	0.84%	0	\$0.00
	EASY MORTGAGE, INC. A WISCONSIN CORPORATION	1	\$104,500.00	0.2%	0	\$0.00
		1	\$202,160.00	0.39%	0	\$0.00

	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION					
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$109,155.00	0.21%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,500.00	1.21%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,750.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$676,672.89	1.3%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$303,750.00	0.59%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$326,816.00	0.63%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$363,999.00	0.7%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$253,500.00	0.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$259,635.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$572,900.00	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$344,500.00	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$10,821,458.49	20.86%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$220,875.00	0.43%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$374,000.00	0.72%	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$317,350.00	0.61%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$447,210.00	0.86%	0	\$0.00
	GENEVA FINANCIALM LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$341,500.00	0.66%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$416,800.00	0.8%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$686,150.00	1.32%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$434,314.00	0.84%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$142,000.00	0.27%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$387,000.00	0.75%	0	\$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$336,600.00	0.65%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$215,200.00	0.41%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$284,175.00	0.55%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	2	\$649,936.41	1.25%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.61%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$107,100.00	0.21%	0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$366,225.00	0.71%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$150,300.00	0.29%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$202,500.00	0.39%	0	\$0.00	N
JBL MORTGAGE GROUP, LLC, AN INDIANA LLC	1	\$351,500.00	0.68%	0	\$0.00	N
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.35%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$229,500.00	0.44%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,750.00	0.54%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$208,000.00	0.4%	0	\$0.00	N
	1	\$183,750.00	0.35%	0	\$0.00	N

	MAC5 MORTGAGE INC, A COLORADO CORPORATION.					
	MAC5 MORTGAGE INS, A COLORADO CORPORATION	1	\$221,000.00	0.43%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$494,000.00	0.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$245,000.00	0.47%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$288,796.00	0.56%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$161,000.00	0.31%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$146,000.00	0.28%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$312,550.00	0.6%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	2	\$589,000.00	1.14%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,800.00	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,750.00	0.17%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,962.60	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$242,100.00	0.47%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	1.28%	0	\$0.00
	PAVILION MORTGAGE, ICN, A TEXAS CORPORATION.	1	\$154,400.00	0.3%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$191,200.00	0.37%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$166,155.00	0.32%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION	1	\$164,000.00	0.32%	0	\$0.00
		3	\$720,000.00	1.39%	0	\$0.00

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.					
	RCFC, INC, A NEVADA CORPORATION	2	\$354,300.00	0.68%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$299,250.00	0.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$178,600.00	0.34%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$324,000.00	0.62%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$184,450.00	0.36%	0	\$0.00
	RJS, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,770.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$243,500.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,347.00	0.69%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,600.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,200.00	0.31%	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC.	1	\$180,500.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$548,991.00	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$897,910.00	1.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,520.00	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$312,000.00	0.6%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$129,000.00	0.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$308,000.00	0.59%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$308,000.00	0.59%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$148,000.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$417,000.00	0.8%	0	\$0.00

	CORPORATION						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,088,050.00	2.1%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	\$253,650.00	0.49%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC.	1	\$275,500.00	0.53%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.59%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.42%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,500.00	0.48%	0	\$0.00	N
	WESTERN BANCORP	1	\$316,110.84	0.61%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$335,350.00	0.65%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$495,000.00	0.95%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,762.72	0.27%	0	\$0.00	N
<b>Total</b>		<b>222</b>	<b>\$51,870,812.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.7%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,750.00	0.71%	0	\$0.00	N
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$260,659.36	0.61%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$318,758.05	0.74%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.89%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$754,800.00	1.76%	0	\$0.00	N
	AK BELL INC, AN IDAHO CORPORATION	1	\$176,000.00	0.41%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$255,920.00	0.6%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$83,600.00	0.19%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$355,500.00	0.83%	0	\$0.00	N

ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$241,200.00	0.56%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.71%	0	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$195,500.00	0.45%	0	\$0.00	N
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$123,300.00	0.29%	0	\$0.00	N
BEST MORTGAGE, INC.	1	\$238,794.50	0.56%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$100,000.00	0.23%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$260,000.00	0.6%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$232,890.00	0.54%	0	\$0.00	N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$275,832.00	0.64%	0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$272,000.00	0.63%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$130,400.00	0.3%	0	\$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$283,500.00	0.66%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$300,000.00	0.7%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$287,850.00	0.67%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$152,850.00	0.36%	0	\$0.00	N
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.64%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.29%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$187,000.00	0.44%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$198,000.00	0.46%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,677.58	0.22%	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$416,000.00	0.97%	0	\$0.00	N

	FFSI OF NC, INC., A CORPORATION.	1	\$159,779.57	0.37%	0	\$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$199,500.00	0.46%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.72%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$317,910.00	0.74%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,644,797.25	13.13%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,600.00	0.3%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$275,405.00	0.64%	0	\$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$197,500.00	0.46%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$368,000.00	0.86%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	5	\$2,130,000.00	4.96%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	3	\$693,000.00	1.61%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$375,182.38	0.87%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$257,600.00	0.6%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$227,050.00	0.53%	0	\$0.00	N
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.84%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$316,710.00	0.74%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,500.00	1.21%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,000.00	0.28%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,600.00	0.3%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$202,500.00	0.47%	0	\$0.00	N
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$156,078.00	0.36%	0	\$0.00	N
		1	\$136,000.00	0.32%	0	\$0.00	N



	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.					
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$200,000.00	0.47%	0	\$0.00
	INDEPENDENT BANK	1	\$355,200.00	0.83%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.97%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$145,600.00	0.34%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,300.00	0.14%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$280,000.00	0.65%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.72%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$417,000.00	0.97%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.21%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.46%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$187,450.00	0.44%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$369,373.00	0.86%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.91%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$758,750.00	1.77%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK.	1	\$152,000.00	0.35%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$377,300.00	0.88%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.43%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.66%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,700.00	0.47%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$265,500.00	0.62%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$179,762.54	0.42%	0	\$0.00

NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$292,000.00	0.68%	0	\$0.00	N
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.54%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.37%	0	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$401,938.25	0.94%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$734,000.00	1.71%	0	\$0.00	N
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$268,000.00	0.62%	0	\$0.00	N
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$224,000.00	0.52%	0	\$0.00	N
PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$248,000.00	0.58%	0	\$0.00	N
PREMIER MORTGAGE ADVISORS,LLC,A NEW MEXICO LLC	1	\$232,000.00	0.54%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,250.00	0.7%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,000.00	0.36%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$368,000.00	0.86%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.23%	0	\$0.00	N
RPM MORTGAGE, INC..	1	\$360,000.00	0.84%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$451,300.00	1.05%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.89%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$787,200.00	1.83%	0	\$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$223,000.00	0.52%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,406,099.81	3.27%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,004,721.00	2.34%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	N
	1	\$319,200.00	0.74%	0	\$0.00	N

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION						
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	2	\$442,450.00	1.03%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$418,000.00	0.97%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$121,500.00	0.28%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$201,400.00	0.47%	0	\$0.00	N
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,524.99	0.41%	0	\$0.00	N
	UMION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$600,000.00	1.4%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.76%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$532,000.00	1.24%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	\$271,700.00	0.63%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	N
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$175,920.00	0.41%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$587,200.00	1.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,436.48	0.54%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$152,000.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$42,978,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$160,000.00	2.08%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,644.30	2.38%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	2.6%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$90,000.00	1.17%	0	\$0.00	N
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$151,200.00	1.97%	0	\$0.00	N
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION.	1	\$149,683.32	1.95%	0	\$0.00	N

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$121,600.00	1.58%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$84,000.00	1.09%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,218,179.08	15.84%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$410,500.00	5.34%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$399,790.00	5.2%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	2.44%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$191,000.00	2.48%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$226,000.00	2.94%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	4.03%	0	\$0.00	N
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$146,400.00	1.9%	0	\$0.00	N
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$382,500.00	4.97%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$129,700.00	1.69%	0	\$0.00	N
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,999.70	1.53%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$112,000.00	1.46%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,336.00	2.45%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$179,500.00	2.33%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	3	\$394,500.00	5.13%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	3.84%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$404,059.00	5.25%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$135,000.00	1.76%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	1	\$100,825.81	1.31%	0	\$0.00	N
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$288,772.67	3.76%	0	\$0.00	N
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	N
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$126,760.00	1.65%	0	\$0.00	N
	1	\$188,000.00	2.44%	0	\$0.00	N

	WESTERN MORTGAGE CO, A TEXAS CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,095.91	2.84%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$7,689,545.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFE9	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	\$74,000.00	3.92%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$55,000.00	2.92%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$57,000.00	3.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$53,932.06	2.86%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$57,600.00	3.06%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$79,500.00	4.22%	0	\$0.00	N
	ENTERPRISE BANK	1	\$52,200.00	2.77%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$49,500.00	2.63%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$76,000.00	4.03%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$451,637.00	23.95%	0	\$0.00	N
	HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	4.35%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$70,000.00	3.71%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$46,875.00	2.49%	0	\$0.00	N
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$74,926.75	3.97%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,700.00	4.44%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$71,250.00	3.78%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$119,200.00	6.32%	0	\$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$41,850.00	2.22%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$68,590.00	3.64%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$72,136.00	3.83%	0	\$0.00	N

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$69,000.00	3.66%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$79,477.00	4.21%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,885,373.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFF6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$273,000.00	6.12%	0	\$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$255,600.00	5.73%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$176,000.00	3.95%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	9.1%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$221,200.00	4.96%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$250,000.00	5.61%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$203,000.00	4.55%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	6.39%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$261,500.00	5.86%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	5.91%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$242,250.00	5.43%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$392,000.00	8.79%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$395,865.69	8.88%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$374,620.00	8.4%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,600.00	5.93%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,500.00	4.39%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,459,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,489.87	4.87%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,961.89	5.26%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$68,000.00	4.77%	0	\$0.00	N

	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	4.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,551.91	3.05%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$77,510.99	5.43%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$66,300.00	4.65%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$75,914.00	5.32%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$137,756.40	9.66%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	5.47%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$42,750.00	3%	0	\$0.00	N
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	\$74,911.94	5.25%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$65,100.00	4.56%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$67,752.20	4.75%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS,INC,A WASHINGTON CORPORATION	1	\$65,890.00	4.62%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$58,333.01	4.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$163,825.10	11.49%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$28,186.87	1.98%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,400.00	3.11%	0	\$0.00	N
	Unavailable	1	\$59,929.56	4.2%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,426,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFH2	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,763.93	10.81%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$118,014.48	11.02%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,860.06	11.38%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,263.34	10.86%	0	\$0.00	N
		1	\$111,971.42	10.46%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB						
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$116,850.00	10.92%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$122,440.00	11.44%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,857.77	11.57%	0	\$0.00	N
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$123,500.00	11.54%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,070,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFJ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,263.31	4.71%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,895.47	4.21%	0	\$0.00	N
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$103,500.00	5.02%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,894.47	4.45%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$91,868.00	4.45%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,755.26	9.24%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,674.61	5.17%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$197,593.67	9.58%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$92,119.21	4.46%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$108,800.00	5.27%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$103,019.45	4.99%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$98,108.17	4.75%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,380.84	4.91%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION.	1	\$97,500.00	4.73%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,600.00	5.21%	0	\$0.00	N
		1	\$107,873.20	5.23%	0	\$0.00	N



	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$107,200.00	5.2%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$88,000.00	4.26%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,399.62	4.16%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,063,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFK5	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$138,000.00	7.86%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,145.95	7.64%	0	\$0.00	N
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$129,600.00	7.38%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$128,000.00	7.29%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$131,100.00	7.47%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,600.00	15.35%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$278,202.80	15.84%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$136,000.00	7.74%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	7.97%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$135,595.62	7.72%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$135,844.00	7.74%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,756,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFL3	BARTON HILLS MORTGAGE LLC.	1	\$174,400.00	7.17%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$171,802.71	7.06%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	6.74%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$331,714.75	13.63%	0	\$0.00	N
		1	\$153,600.00	6.31%	0	\$0.00	N

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION						
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,850.00	7.15%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	7.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,000.00	6.25%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$462,536.83	19.01%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$171,498.42	7.05%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$153,274.97	6.3%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$149,431.25	6.14%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,433,108.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFM1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,781.09	4.54%	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$160,000.00	3.64%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,325.00	8.01%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$423,778.43	9.63%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$162,300.00	3.69%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,450.00	8.06%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$576,157.25	13.1%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$224,665.82	5.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,738.73	3.45%	0	\$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$259,715.42	5.9%	0	\$0.00	N
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$289,243.06	6.57%	0	\$0.00	N
		1	\$164,819.40	3.75%	0	\$0.00	N

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.						
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$254,400.00	5.78%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,859.68	10.05%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,399,233.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,305.43	6.55%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$84,077.87	6.38%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$56,080.00	4.26%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$295,350.22	22.41%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,678.17	5.67%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$113,954.95	8.65%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,582.13	4.98%	0	\$0.00	N
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,500.00	3.98%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$71,919.32	5.46%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$76,863.77	5.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$52,429.55	3.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$107,878.98	8.19%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$74,200.00	5.63%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$106,054.78	8.03%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,317,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFP4	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$121,466.89	11.06%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,676.56	13.08%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,797.26	26.3%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$126,261.64	11.5%	0	\$0.00	N

	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,869.75	10.82%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$147,250.00	13.41%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$151,833.63	13.83%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,098,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$830,032.73	1.06%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$412,578.00	0.53%	0	\$0.00	N
	AAXY LLC, DBA AUSTON FIRST MORTGAGE	1	\$181,500.00	0.23%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$300,000.00	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$574,300.00	0.74%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.51%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.35%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.8%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$192,600.00	0.25%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$249,210.00	0.32%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$265,050.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$199,920.00	0.26%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$316,000.00	0.41%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.33%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$399,500.00	0.51%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,480.00	0.38%	0	\$0.00	N
		2	\$224,000.00	0.29%	0	\$0.00	N

BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.						
BANK OF NEBRASKA	1	\$323,000.00	0.41%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$360,000.00	0.46%	0	\$0.00	N
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00	N
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$396,900.00	0.51%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$190,700.00	0.24%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,800.00	0.67%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,000.00	0.32%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$251,750.00	0.32%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$736,500.00	0.94%	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$197,600.00	0.25%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$401,198.00	0.51%	0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.31%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,300.00	0.18%	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	0.26%	0	\$0.00	N
CAPSTONE DIRECT, INC.	2	\$1,095,800.00	1.41%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,400.00	0.2%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.33%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.4%	0	\$0.00	N
CLM MORTGAGE, LLC.	1	\$265,765.00	0.34%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	2	\$330,000.00	0.42%	0	\$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED	1	\$329,100.00	0.42%	0	\$0.00	N

BANK						
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$460,580.00	0.59%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$68,400.00	0.09%	0	\$0.00	N
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$125,200.00	0.16%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$255,700.00	0.33%	0	\$0.00	N
CUSTOMERS BANK, A CORPORATION.	1	\$50,000.00	0.06%	0	\$0.00	N
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.35%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$424,312.00	0.54%	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	N
DLJ FINANCIA, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	0.63%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.41%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$545,000.00	0.7%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	N
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$219,087.47	0.28%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$600,000.00	0.77%	0	\$0.00	N
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	0.24%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$326,400.00	0.42%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$368,500.00	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,000.00	0.1%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$352,000.00	0.45%	0	\$0.00	N
	1	\$415,000.00	0.53%	0	\$0.00	N

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$376,450.00	0.48%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,394.00	0.22%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$187,200.00	0.24%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILY CORPORATIO	1	\$156,400.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$304,800.00	0.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,162,544.95	18.16%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$257,000.00	0.33%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$216,000.00	0.28%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,750.00	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,000.00	0.69%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$304,300.00	0.39%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$249,513.45	0.32%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$162,050.00	0.21%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00
	GOODWIN MORTGAGE INC, A TEXAS CORPORATION.	1	\$179,680.00	0.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$816,000.00	1.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION.	1	\$213,750.00	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,300.00	0.21%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$250,400.00	0.32%	0	\$0.00

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$299,595.89	0.38%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$88,000.00	0.11%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.53%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$166,026.06	0.21%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$291,000.00	0.37%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAN CORPORATION.	1	\$342,000.00	0.44%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$232,000.00	0.3%	0	\$0.00	N
HOMESTAR MRTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$272,765.07	0.35%	0	\$0.00	N
HOMETOWN MORTGAGE CO., INC.	1	\$155,000.00	0.2%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$209,000.00	0.27%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$230,600.00	0.3%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.35%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$304,589.16	0.39%	0	\$0.00	N
INDEPENDENT BANK	1	\$274,550.00	0.35%	0	\$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.29%	0	\$0.00	N
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$125,000.00	0.16%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.42%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$1,003,470.00	1.29%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$585,000.00	0.75%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.34%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	N
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$259,250.00	0.33%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	N



	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$139,700.00	0.18%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$129,200.00	0.17%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.36%	0	\$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$332,965.10	0.43%	0	\$0.00	N
	LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$221,250.00	0.28%	0	\$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$265,500.00	0.34%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.39%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.61%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.38%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$205,600.00	0.26%	0	\$0.00	N
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,800.00	0.23%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$998,451.00	1.28%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$325,599.12	0.42%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$256,000.00	0.33%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$272,000.00	0.35%	0	\$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$195,892.00	0.25%	0	\$0.00	N
	MILESTONE MORTGAGE, INC.	1	\$318,600.00	0.41%	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$438,000.00	0.56%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	N
		2	\$616,000.00	0.79%	0	\$0.00	N

MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$262,350.00	0.34%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$259,160.00	0.33%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$246,500.00	0.32%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR	1	\$624,622.31	0.8%	0	\$0.00	N
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$288,000.00	0.37%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,000.00	0.39%	0	\$0.00	N
NORTH ISLAND CREDIT UNION.	1	\$301,593.20	0.39%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,250.00	0.38%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$529,125.00	0.68%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	3	\$697,314.00	0.89%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$876,821.70	1.12%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00	N
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$270,285.42	0.35%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,700.38	0.19%	0	\$0.00	N
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,350.00	0.21%	0	\$0.00	N
PREFERRED HOME LENDING LLC	1	\$104,500.00	0.13%	0	\$0.00	N
PREFERRED HOME LENDING LLC.	1	\$225,000.00	0.29%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$226,400.00	0.29%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$360,000.00	0.46%	0	\$0.00	N

PRIORITY LENDING, A ARIZONA LLC.	2	\$514,000.00	0.66%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$299,200.00	0.38%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$617,000.00	0.79%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,851.00	0.11%	0	\$0.00	N
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$196,800.00	0.25%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00	N
ROSCOE STATE BANK.	1	\$129,000.00	0.17%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$100,000.00	0.13%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,625.00	0.47%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.38%	0	\$0.00	N
SCHWERTNER STATE BANK	1	\$218,900.00	0.28%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,000.00	0.38%	0	\$0.00	N
SIERRRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATI	1	\$211,500.00	0.27%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$272,700.00	0.35%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$242,545.00	0.31%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.38%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$399,800.00	0.51%	0	\$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,645,491.00	3.39%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,398,389.00	1.79%	0	\$0.00	N
	TAYLOR MORRISONHOME FUNDING, A FLORIDA LLC	1	\$285,458.00	0.37%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$241,000.00	0.31%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.49%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$511,058.00	0.66%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,300.00	0.2%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.36%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$230,250.00	0.3%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$256,312.93	0.33%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$273,699.00	0.35%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	N
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$207,945.43	0.27%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,429.61	0.24%	0	\$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$226,100.00	0.29%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,044,000.00	1.34%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,118.12	0.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$354,531.67	0.45%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.53%	0	\$0.00	N
<b>Total</b>		<b>307</b>	<b>\$77,991,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XYFR0	1ST ALLIANCE MORTGAGE, LLC	1	\$95,200.00	0.12%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$261,000.00	0.33%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.66%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$505,000.00	0.64%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$402,200.00	0.51%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$752,260.00	0.95%	0	\$0.00	N
	ACD FUNDING INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$188,320.00	0.24%	0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$346,547.00	0.44%	0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.3%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$332,072.00	0.42%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$292,050.00	0.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,341.32	0.26%	0	\$0.00	N
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$147,149.84	0.19%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$499,200.00	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$273,263.59	0.35%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	\$443,915.79	0.56%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (	1	\$417,000.00	0.53%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,800.00	0.89%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$398,650.00	0.5%	0	\$0.00	N
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$188,000.00	0.24%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	N

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$337,070.00	0.43%	0	\$0.00	N
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$196,000.00	0.25%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,214,000.00	1.54%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$112,500.00	0.14%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$359,100.00	0.45%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$152,950.00	0.19%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,800.00	0.25%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$328,800.00	0.42%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,874.00	0.48%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$164,000.00	0.21%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,725.00	0.15%	0	\$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.38%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$150,100.00	0.19%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$501,819.72	0.63%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$157,292.60	0.2%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$204,250.00	0.26%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$280,500.00	0.35%	0	\$0.00	N
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$161,600.00	0.2%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	5	\$1,182,249.00	1.49%	0	\$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$181,500.00	0.23%	0	\$0.00	N

COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$504,642.01	0.64%	0	\$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$376,000.00	0.48%	0	\$0.00	N
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$221,850.00	0.28%	0	\$0.00	N
CONTENNIAL BANK, A CORPORATION.	1	\$241,625.14	0.31%	0	\$0.00	N
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$319,500.00	0.4%	0	\$0.00	N
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$134,805.00	0.17%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,626.63	0.24%	0	\$0.00	N
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$125,400.00	0.16%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$164,000.00	0.21%	0	\$0.00	N
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$495,526.94	0.63%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.68%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$507,000.00	0.64%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$170,905.00	0.22%	0	\$0.00	N
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.3%	0	\$0.00	N
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$264,000.00	0.33%	0	\$0.00	N
EQUIFUND MORTGAGE	2	\$598,000.00	0.76%	0	\$0.00	N
EQUITABLE MORTGAGE & INVESTORS, INC.	3	\$664,550.00	0.84%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$319,650.00	0.4%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	1	\$205,105.00	0.26%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$438,000.00	0.55%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.49%	0	\$0.00	N
	1	\$108,000.00	0.14%	0	\$0.00	N

	FIRST NATIONAL BANK, A CORPORATION					
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$323,892.00	0.41%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$218,000.00	0.28%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.15%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$367,250.00	0.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.17%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$163,668.82	0.21%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,130,300.41	12.81%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$356,000.00	0.45%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$117,000.00	0.15%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,000.00	0.24%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$160,000.00	0.2%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$86,925.00	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$636,036.00	0.8%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$144,000.00	0.18%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$182,360.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$236,621.52	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$878,400.00	1.11%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$800,000.00	1.01%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$306,304.00	0.39%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$209,634.00	0.27%	0	\$0.00



GOODMORTGAGE.COM, A CORPORATION.	2	\$477,650.00	0.6%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$211,920.00	0.27%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$295,450.00	0.37%	0	\$0.00	N
GREAT PLAINS NATIONAI BANK, A NATIONAL BANK	1	\$136,424.17	0.17%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$384,515.62	0.49%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	7	\$1,555,303.12	1.97%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$148,850.00	0.19%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$625,927.98	0.79%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$216,000.00	0.27%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00	N
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$90,000.00	0.11%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.25%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,485.82	0.14%	0	\$0.00	N
INDEPENDENT BANK	1	\$131,250.00	0.17%	0	\$0.00	N
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$373,999.00	0.47%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$390,000.00	0.49%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$205,200.00	0.26%	0	\$0.00	N
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$401,250.00	0.51%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.34%	0	\$0.00	N
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$122,841.67	0.16%	0	\$0.00	N
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.14%	0	\$0.00	N
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$336,000.00	0.42%	0	\$0.00	N
	1	\$417,000.00	0.53%	0	\$0.00	N

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$425,000.00	0.54%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$142,628.10	0.18%	0	\$0.00	N
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$268,000.00	0.34%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.11%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$253,000.00	0.32%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$249,271.31	0.32%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$223,705.02	0.28%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,472.64	0.58%	0	\$0.00	N
LEVEL ONE BANK, A STATE BANK.	1	\$251,900.00	0.32%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$210,400.00	0.27%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00	N
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	N
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$199,300.00	0.25%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$530,505.00	0.67%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$184,000.00	0.23%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$333,905.00	0.42%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$547,723.44	0.69%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$224,700.00	0.28%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$75,825.00	0.1%	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$119,995.69	0.15%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$161,000.00	0.2%	0	\$0.00	N

MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.21%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$232,000.00	0.29%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$114,000.00	0.14%	0	\$0.00	N
MILEND, INC., A GEROGIA CORPORATION	1	\$163,298.96	0.21%	0	\$0.00	N
MILESTONE MORTGAGE, INC	1	\$175,113.00	0.22%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$443,000.00	0.56%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	N
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$154,375.00	0.2%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$196,800.00	0.25%	0	\$0.00	N
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	N
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$128,000.00	0.16%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$240,000.00	0.3%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$280,250.00	0.35%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$412,250.00	0.52%	0	\$0.00	N
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.38%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,734.83	0.26%	0	\$0.00	N
NORTH ISLAND CREDIT UNION.	1	\$720,000.00	0.91%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$235,030.00	0.3%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,700.00	0.15%	0	\$0.00	N

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$85,145.18	0.11%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$372,932.00	0.47%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$248,000.00	0.31%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.25%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$725,413.02	0.92%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$228,000.00	0.29%	0	\$0.00	N
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$853,500.00	1.08%	0	\$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$103,500.00	0.13%	0	\$0.00	N
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	N
PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$197,200.00	0.25%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$146,300.00	0.18%	0	\$0.00	N
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$294,628.85	0.37%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,750.00	0.2%	0	\$0.00	N
PREMIRE LENDING, INC, A CALIFORNIA CORPORATION.	1	\$617,000.00	0.78%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.4%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$369,750.00	0.47%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$294,500.00	0.37%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$781,966.16	0.99%	0	\$0.00	N

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.47%	0	\$0.00	N
	RCFC, INC, A NEVADA CORPORATION	2	\$413,250.00	0.52%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	N
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$129,969.27	0.16%	0	\$0.00	N
	RGBW INC, A OREGON CORPORATION.	1	\$107,000.00	0.14%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$128,000.00	0.16%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$327,000.00	0.41%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$191,253.49	0.24%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$141,800.00	0.18%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$414,750.00	0.52%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.36%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$237,500.00	0.3%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$250,450.00	0.32%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATI	1	\$121,000.00	0.15%	0	\$0.00	N
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$75,000.00	0.09%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$476,909.89	0.6%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$120,700.00	0.15%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,540,088.94	1.95%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$651,788.00	0.82%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$166,250.00	0.21%	0	\$0.00	N

	TEXELL CREDIT UNION.	1	\$152,000.00	0.19%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,006,825.05	1.27%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPOATION.	1	\$357,675.00	0.45%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$232,938.23	0.29%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,325.00	0.29%	0	\$0.00	N
	THE MORTGAGE LINK, INC, A MARYLAND CORPORATION.	1	\$189,000.00	0.24%	0	\$0.00	N
	TJC	1	\$180,000.00	0.23%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	3	\$508,400.00	0.64%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$118,500.00	0.15%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$93,750.00	0.12%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$262,641.48	0.33%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$290,000.00	0.37%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP.	1	\$299,638.87	0.38%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$580,500.00	0.73%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	\$331,500.00	0.42%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$233,691.86	0.3%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,500.00	0.44%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$119,100.00	0.15%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$190,000.00	0.24%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$343,920.00	0.43%	0	\$0.00	N
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$151,900.00	0.19%	0	\$0.00	N

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$298,878.00	0.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,000.00	0.44%	0	\$0.00	N
<b>Total</b>		<b>343</b>	<b>\$79,086,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFS8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$196,650.00	5.04%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$366,400.00	9.4%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$547,032.00	14.03%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$251,702.00	6.46%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$179,550.00	4.6%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,350.00	6.16%	0	\$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$194,750.00	4.99%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$155,250.00	3.98%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$234,650.00	6.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,310.27	7.68%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	7.9%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$374,500.00	9.6%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$186,985.27	4.8%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,154.00	9.34%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,899,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	5.02%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$237,000.00	1.78%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0	\$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$312,000.00	2.35%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$370,000.00	2.79%	0	\$0.00	N

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$417,000.00	3.14%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$344,000.00	2.59%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$344,291.00	2.59%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,846,490.96	13.9%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.14%	0	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$168,000.00	1.26%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$181,600.00	1.37%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	2	\$764,700.00	5.76%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$208,000.00	1.57%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,700.00	1.99%	0	\$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,200.00	0.95%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	4.71%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$399,000.00	3%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	3.14%	0	\$0.00	N
LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$381,884.76	2.87%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$271,000.00	2.04%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.36%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$221,850.00	1.67%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	1.81%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	3.1%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.51%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$258,700.00	1.95%	0	\$0.00	N
	1	\$117,750.00	0.89%	0	\$0.00	N



	PROLENDING MORTGAGE, LLC, A TEXAS LLC						
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	1.88%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	1.77%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	0.9%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$95,000.00	0.72%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	3	\$681,000.00	5.13%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,650.00	1.89%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$457,250.00	3.44%	0	\$0.00	N
	Unavailable	1	\$413,250.00	3.08%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$13,283,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.45%	0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$220,200.00	2.7%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$250,000.00	3.07%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	4.42%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,000.00	1.95%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$322,500.00	3.96%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,394.53	4.93%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,053,050.00	12.93%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	3.57%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	4.54%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.44%	0	\$0.00	N
	INDEPENDANT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$145,600.00	1.79%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$332,000.00	4.08%	0	\$0.00	N

	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$326,000.00	4%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,000.00	2%	0	\$0.00	N
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$199,000.00	2.44%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	2.58%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	3.19%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$270,000.00	3.31%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	5.12%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	5.11%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$8,146,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFV1	7TH LEVEL MORTGAGE, LLC, A NEW JEREY LLC.	1	\$65,000.00	5.37%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, A ARIZONZ LLC	1	\$45,000.00	3.72%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,763.58	4.94%	0	\$0.00	N
	FLAGSTAR BANK	1	\$83,000.00	6.86%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	9.09%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,000.00	6.61%	0	\$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,400.00	8.79%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE.	1	\$62,149.02	5.14%	0	\$0.00	N
	INDEPENDENT BANK	1	\$75,000.00	6.2%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$99,750.00	8.24%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$84,000.00	6.94%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$52,500.00	4.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$179,100.00	14.8%	0	\$0.00	N

		TOP ONE MORTGAGE, LLC	1	\$108,321.48	8.96%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,209,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFW9		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$135,000.00	10.09%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$145,600.00	10.89%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,400.00	10.05%	0	\$0.00	N
		CLARK FINANCIAL GROUP,LLC, A MICHIGAN LLC	1	\$112,000.00	8.37%	0	\$0.00	N
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$134,000.00	10.02%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,158.00	10.25%	0	\$0.00	N
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$116,000.00	8.67%	0	\$0.00	N
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$145,600.00	10.89%	0	\$0.00	N
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,000.00	10.24%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	\$140,800.00	10.53%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,337,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFX7		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$49,310.91	4.56%	0	\$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$88,125.00	8.16%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,314.17	11.23%	0	\$0.00	N
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,395.81	12.53%	0	\$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$62,009.73	5.74%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,400.00	9.85%	0	\$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$81,372.28	7.53%	0	\$0.00	N
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	13.7%	0	\$0.00	N
		METROPLEX MORTGAGE SERVICES, INC.	1	\$39,847.09	3.69%	0	\$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$83,000.00	7.68%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	\$92,000.00	8.52%	0	\$0.00	N

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$73,500.00	6.81%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,080,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$352,000.00	2.39%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$165,000.00	1.12%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.37%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$233,985.19	1.59%	0	\$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$183,845.00	1.25%	0	\$0.00	N
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,408.98	1.36%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION.	1	\$180,000.00	1.22%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$317,000.00	2.15%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$353,250.00	2.4%	0	\$0.00	N
	FLAGSTAR BANK	1	\$310,000.00	2.1%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,864,710.00	19.44%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$227,700.00	1.55%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION (C	1	\$150,000.00	1.02%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$252,000.00	1.71%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	2	\$548,000.00	3.72%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$326,400.00	2.21%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$119,000.00	0.81%	0	\$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$225,200.00	1.53%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$295,200.00	2%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$764,800.00	5.19%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$196,000.00	1.33%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$100,000.00	0.68%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$332,963.00	2.26%	0	\$0.00	N

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$212,000.00	1.44%	0	\$0.00	N
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,370.00	1.51%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,349,300.00	9.16%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$372,000.00	2.52%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	2.83%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$230,865.00	1.57%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$236,192.00	1.6%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$267,494.00	1.82%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,750.00	1.5%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.97%	0	\$0.00	N
	TRUE STAR MORTGAGE	1	\$150,000.00	1.02%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.04%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.26%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.82%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$14,737,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYFZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$450,620.00	1.11%	0	\$0.00	N
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.44%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$388,000.00	0.96%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$182,500.00	0.45%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$164,000.00	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$219,467.23	0.54%	0	\$0.00	N

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AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$145,875.00	0.36%	0	\$0.00	N
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$164,500.00	0.4%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$224,000.00	0.55%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.88%	0	\$0.00	N
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$232,000.00	0.57%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC.	1	\$411,000.00	1.01%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.03%	0	\$0.00	N
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$164,000.00	0.4%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,000.00	0.5%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,125.00	0.54%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,000.00	0.38%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$317,900.00	0.78%	0	\$0.00	N
CAPSTAR LENDING, LLC.	1	\$192,966.29	0.48%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION.	1	\$192,681.08	0.47%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$480,000.00	1.18%	0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$300,000.00	0.74%	0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$269,200.00	0.66%	0	\$0.00	N
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	N
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$79,925.00	0.2%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$353,600.00	0.87%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$344,300.00	0.85%	0	\$0.00	N
	1	\$160,000.00	0.39%	0	\$0.00	N

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.					
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$85,000.00	0.21%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.43%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$298,400.00	0.73%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$483,950.00	1.19%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$125,875.00	0.31%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.14%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$85,145.41	0.21%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$264,000.00	0.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$455,000.00	1.12%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$131,500.00	0.32%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.41%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$148,000.00	0.36%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$160,300.00	0.39%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.67%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$120,936.06	0.3%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$260,000.00	0.64%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$279,900.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$4,699,506.83	11.57%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$107,500.00	0.26%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$213,500.00	0.53%	0	\$0.00
		1	\$309,000.00	0.76%	0	\$0.00

	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION					
	GATEWAY BANK MORTGAGE, INC.	1	\$201,543.41	0.5%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$225,000.00	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,144,300.00	2.82%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$196,000.00	0.48%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$217,500.00	0.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$179,000.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$412,320.00	1.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$131,341.00	0.32%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	\$559,000.00	1.38%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$265,600.00	0.65%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$234,928.34	0.58%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$288,843.75	0.71%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$92,000.00	0.23%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$197,600.00	0.49%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,900.00	0.19%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$364,300.00	0.9%	0	\$0.00
	INDEPENDENT BANK	1	\$368,400.00	0.91%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.39%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.74%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$337,025.00	0.83%	0	\$0.00
		1	\$199,000.00	0.49%	0	\$0.00



	IVY MORTGAGE, INC., A MARYLAND CORPORATION.					
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.69%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.46%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$348,250.00	0.86%	0	\$0.00
	LAXMI NARAYAN ENTERPRISE INC, A TEXAS CORPORATION.	1	\$125,600.00	0.31%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	0.42%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$125,000.00	0.31%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$225,000.00	0.55%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,000.00	0.21%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$147,000.00	0.36%	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$417,000.00	1.03%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,800.00	0.27%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,848.06	0.48%	0	\$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$251,200.00	0.62%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$351,000.00	0.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,195,700.00	2.94%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$382,000.00	0.94%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$125,000.00	0.31%	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$62,000.00	0.15%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$309,000.00	0.76%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$80,000.00	0.2%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,822.06	0.38%	0	\$0.00

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	N
PROLENDING MORTGAE, LLC, A TEXAS LLC	1	\$210,000.00	0.52%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$633,000.00	1.56%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$160,000.00	0.39%	0	\$0.00	N
RATE ONE FINANCIAL, INC. A CALIFORNIS CORPORATION	1	\$423,651.19	1.04%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	2	\$218,250.00	0.54%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	N
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$100,000.00	0.25%	0	\$0.00	N
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$329,000.00	0.81%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00	N
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$151,643.59	0.37%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$172,975.00	0.43%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$244,800.00	0.6%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$83,917.66	0.21%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$97,442.13	0.24%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,026,753.00	4.99%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,098,000.00	2.7%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$187,200.00	0.46%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.	1	\$112,500.00	0.28%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$219,657.00	0.54%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$298,730.35	0.74%	0	\$0.00	N
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$171,272.07	0.42%	0	\$0.00	N
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.86%	0	\$0.00	N

	TOP ONE MORTGAGE, LLC	2	\$334,200.00	0.82%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$167,200.00	0.41%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$179,250.00	0.44%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.58%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$336,000.00	0.83%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.64%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.57%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.44%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$155,000.00	0.38%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.83%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.48%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00	0.21%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$196,200.00	0.48%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$157,200.00	0.39%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$260,000.00	0.64%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$464,276.75	1.17%	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$40,622,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPRORATION	1	\$475,000.00	0.55%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.47%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.48%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$660,150.00	0.77%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$289,000.00	0.34%	0	\$0.00	N

ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,234,000.00	1.43%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$127,500.00	0.15%	0	\$0.00	N
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$357,000.00	0.41%	0	\$0.00	N
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.27%	0	\$0.00	N
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$361,600.00	0.42%	0	\$0.00	N
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$315,000.00	0.37%	0	\$0.00	N
AMC INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	N
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$384,000.00	0.45%	0	\$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.4%	0	\$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,700.00	0.3%	0	\$0.00	N
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$376,000.00	0.44%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$136,000.00	0.16%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$168,000.00	0.2%	0	\$0.00	N
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	N
ASSURED MORTGAGE BANKSERS CORP, A NEW JERSEY CORPORATION.	1	\$333,721.00	0.39%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$620,700.00	0.72%	0	\$0.00	N
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$181,200.00	0.21%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$175,920.68	0.2%	0	\$0.00	N
BANKERS MORTGAGE LENIDNG INC, A FLORIDA CORPORATION	1	\$237,500.00	0.28%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$113,600.00	0.13%	0	\$0.00	N
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$250,500.00	0.29%	0	\$0.00	N
	1	\$319,000.00	0.37%	0	\$0.00	N

BEST MORTGAGE, INC, A WASHINGTON CORPORATION						
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$336,000.00	0.39%	0	\$0.00	N
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$371,500.00	0.43%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	1	\$236,500.00	0.27%	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$246,419.00	0.29%	0	\$0.00	N
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$248,800.00	0.29%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$825,833.00	0.96%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$122,175.00	0.14%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,100.00	0.29%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$363,500.00	0.42%	0	\$0.00	N
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.36%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$179,550.00	0.21%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$794,000.00	0.92%	0	\$0.00	N
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$120,000.00	0.14%	0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	2	\$480,636.58	0.56%	0	\$0.00	N
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$309,600.00	0.36%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$521,300.00	0.61%	0	\$0.00	N
ENTERPRISE BANK.	1	\$123,300.00	0.14%	0	\$0.00	N
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$152,000.00	0.18%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK	1	\$297,400.00	0.35%	0	\$0.00	N

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$328,000.00	0.38%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$183,500.00	0.21%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$251,655.00	0.29%	0	\$0.00	N
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	0.25%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$339,500.00	0.39%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.25%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$152,000.00	0.18%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,900.00	0.2%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$175,275.00	0.2%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$396,750.00	0.46%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,462,005.41	16.81%	0	\$0.00	N
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	2	\$214,125.00	0.25%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$392,000.00	0.46%	0	\$0.00	N
FRONT RANGE BANK	1	\$292,000.00	0.34%	0	\$0.00	N
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$205,200.00	0.24%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.4%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$175,725.00	0.2%	0	\$0.00	N
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY	1	\$459,000.00	0.53%	0	\$0.00	N

COMPANY						
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$215,650.00	0.25%	0	\$0.00	N
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$545,000.00	0.63%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$471,997.00	0.55%	0	\$0.00	N
GOLDWATER BANK, NA, A CORPORATION	1	\$244,625.00	0.28%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	3	\$1,281,999.80	1.49%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	3	\$823,000.00	0.96%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$195,350.00	0.23%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$207,500.00	0.24%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$82,000.00	0.1%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.43%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	\$379,250.00	0.44%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$345,000.00	0.4%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$260,000.00	0.3%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$255,000.00	0.3%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,354.78	0.24%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$173,000.00	0.2%	0	\$0.00	N
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$153,675.00	0.18%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$134,000.00	0.16%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$752,000.00	0.87%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$125,000.00	0.15%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	N

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$292,000.00	0.34%	0	\$0.00	N
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$103,200.00	0.12%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$215,650.00	0.25%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,725.00	0.18%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$205,436.57	0.24%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$298,225.00	0.35%	0	\$0.00	N
INDEPENDENT BANK	1	\$190,800.00	0.22%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$345,750.00	0.4%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	0.73%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$196,875.00	0.23%	0	\$0.00	N
JST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	N
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.61%	0	\$0.00	N
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$50,500.00	0.06%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$519,580.00	0.6%	0	\$0.00	N
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	N
LBE INC, A NEVADA CORPORATION.	1	\$247,000.00	0.29%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$319,920.00	0.37%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$225,910.00	0.26%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$413,250.00	0.48%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$285,750.00	0.33%	0	\$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$287,200.00	0.33%	0	\$0.00	N
M2 LENDING SOLITIONS, LLC, A COLORADO LLC.	1	\$105,750.00	0.12%	0	\$0.00	N



MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	N
MAPS CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$805,202.00	0.94%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	N
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$327,000.00	0.38%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$579,400.00	0.67%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$220,000.00	0.26%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$261,250.00	0.3%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$304,000.00	0.35%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$341,905.00	0.4%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$106,400.00	0.12%	0	\$0.00	N
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$332,000.00	0.39%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$107,200.00	0.12%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,250.00	0.48%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,256,750.00	1.46%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,125.00	0.28%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$678,850.00	0.79%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	\$126,750.00	0.15%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00	N
OMN-FUND, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$607,500.00	0.71%	0	\$0.00	N
	3	\$558,650.00	0.65%	0	\$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.					
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$310,668.00	0.36%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,000.00	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$656,200.00	0.76%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$109,600.00	0.13%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$228,000.00	0.27%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$510,300.00	0.59%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,705.00	0.18%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$431,100.00	0.5%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$387,000.00	0.45%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$129,600.00	0.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$305,000.00	0.35%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.27%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORTION	1	\$412,490.00	0.48%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$393,200.00	0.46%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.56%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$199,200.00	0.23%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$305,000.00	0.35%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$219,350.00	0.25%	0	\$0.00
		1	\$318,250.00	0.37%	0	\$0.00

RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, R01 CFL #6						
ROYAL UNITED MORTGAGE LLC.	1	\$126,113.00	0.15%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$179,000.00	0.21%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$165,000.00	0.19%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$392,000.00	0.46%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$279,650.00	0.33%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.39%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$395,300.00	0.46%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.4%	0	\$0.00	N
STEPPING STONE MORTGAGE INC., AN OREGON CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.3%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$99,750.00	0.12%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.31%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,130,421.00	1.31%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,995,245.00	2.32%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,800.00	0.18%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.,	1	\$345,150.00	0.4%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$834,000.00	0.97%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$177,600.00	0.21%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,200.00	0.37%	0	\$0.00	N
	1	\$295,000.00	0.34%	0	\$0.00	N

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.					
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$294,500.00	0.34%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$516,000.00	0.6%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$167,200.00	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$260,838.00	0.3%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$120,627.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$327,750.00	0.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$340,000.00	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$223,250.00	0.26%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$280,000.00	0.33%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$157,500.00	0.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$712,000.00	0.83%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,200.00	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$223,900.00	0.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$564,000.00	0.66%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,131,000.00	1.31%	0	\$0.00
	UNITED TEXAS BANK	2	\$542,100.00	0.63%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$117,000.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,282,800.00	1.49%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$128,000.00	0.15%	0	\$0.00
		1	\$161,500.00	0.19%	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION						
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$354,550.00	0.41%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	N
	WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	0.48%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,825.00	0.12%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>338</b>	<b>\$86,026,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGB4	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$203,896.00	11.9%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$168,150.00	9.81%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$248,418.01	14.5%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,721.92	8.97%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$366,147.62	21.37%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$183,350.00	10.7%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,950.00	8.98%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,000.00	13.77%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,713,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGC2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,000.00	2.46%	0	\$0.00	N
	AK BELL INC, A IDAHO CORPORATION	1	\$133,000.00	1.04%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$284,000.00	2.22%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.26%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00	N

	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$335,000.00	2.62%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$300,000.00	2.35%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$87,500.00	0.68%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$258,000.00	2.02%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$188,000.00	1.47%	0	\$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION	1	\$175,000.00	1.37%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$377,000.00	2.95%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION	1	\$234,400.00	1.83%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$274,500.00	2.15%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$414,000.00	3.24%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,600,649.00	20.34%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.26%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$385,000.00	3.01%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,000.00	1.87%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$181,000.00	1.42%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$303,500.00	2.37%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$194,400.00	1.52%	0	\$0.00	N
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$130,000.00	1.02%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	1.56%	0	\$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	1.76%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,960.00	3.26%	0	\$0.00	N
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$297,000.00	2.32%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$390,000.00	3.05%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$298,000.00	2.33%	0	\$0.00	N
		2	\$702,500.00	5.49%	0	\$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$218,250.00	1.71%	0	\$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$283,000.00	2.21%	0	\$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,250.00	0.56%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$169,741.00	1.33%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$186,000.00	1.45%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$265,570.00	2.08%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$135,000.00	1.06%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$150,000.00	1.17%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$185,500.00	1.45%	0	\$0.00	N
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,300.00	1.34%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$12,787,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGD0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	0.21%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$166,875.00	0.59%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.4%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,000.00	0.88%	0	\$0.00	N
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$120,500.00	0.42%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.69%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$219,920.00	0.77%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	\$361,600.00	1.27%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$128,000.00	0.45%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$197,800.00	0.7%	0	\$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATIN	1	\$136,000.00	0.48%	0	\$0.00	N

BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$127,000.00	0.45%	0	\$0.00	N
BANKWEST INC.	1	\$135,000.00	0.48%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.7%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$245,250.00	0.86%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$105,600.00	0.37%	0	\$0.00	N
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$298,500.00	1.05%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA.	1	\$300,000.00	1.06%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,500.00	0.23%	0	\$0.00	N
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE.	1	\$176,000.00	0.62%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$142,400.00	0.5%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.18%	0	\$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$265,000.00	0.93%	0	\$0.00	N
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$247,000.00	0.87%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$134,400.00	0.47%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$210,000.00	0.74%	0	\$0.00	N
CONTINENTAL AMERICAN MORTGAGE CORPORATION.	1	\$262,920.00	0.93%	0	\$0.00	N
CUSTOMERS BANK, A CORPORATION.	1	\$228,000.00	0.8%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$283,902.33	1%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$384,300.00	1.35%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.53%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$261,000.00	0.92%	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION.	1	\$235,000.00	0.83%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$205,500.00	0.72%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$137,428.00	0.48%	0	\$0.00	N



FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$111,000.00	0.39%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,500,875.00	15.85%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$187,000.00	0.66%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$98,600.00	0.35%	0	\$0.00	N
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$99,115.00	0.35%	0	\$0.00	N
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$208,085.00	0.73%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.7%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$270,000.00	0.95%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.06%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.74%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.66%	0	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$122,030.00	0.43%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$161,300.00	0.57%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$90,000.00	0.32%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$278,250.00	0.98%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$157,300.00	0.55%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$248,800.00	0.88%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$105,560.39	0.37%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.47%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$600,750.00	2.12%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$78,500.00	0.28%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$390,000.00	1.37%	0	\$0.00	N

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,320.00	0.53%	0	\$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$162,000.00	0.57%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$110,000.00	0.39%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$96,500.00	0.34%	0	\$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.55%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,600.00	1.13%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.96%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$125,000.00	0.44%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	1.07%	0	\$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$211,500.00	0.74%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$160,000.00	0.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$104,600.00	0.37%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$122,500.00	0.43%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	2	\$300,500.00	1.06%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.58%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	1.13%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$195,300.00	0.69%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$209,000.00	0.74%	0	\$0.00	N
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$192,500.00	0.68%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,200.00	0.8%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$260,000.00	0.92%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	2	\$292,850.00	1.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$136,400.00	0.48%	0	\$0.00	N
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$190,713.50	0.67%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$123,850.00	0.44%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$135,920.00	0.48%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$181,500.00	0.64%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.28%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$175,000.00	0.62%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$159,200.00	0.56%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$656,792.00	2.31%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,855,105.15	6.53%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$171,500.00	0.6%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$145,600.00	0.51%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	\$615,000.00	2.17%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$175,500.00	0.62%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	2	\$340,000.00	1.2%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$156,500.00	0.55%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$551,000.00	1.94%	0	\$0.00	N
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP (CF	1	\$417,000.00	1.47%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$79,709.00	0.28%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$197,000.00	0.69%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	1.27%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.23%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$204,800.00	0.72%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION	1	\$175,000.00	0.58%	0	\$0.00	N
<b>Total</b>		<b>143</b>	<b>\$28,402,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGE8	1ST ALLIANCE MORTGAGE, INC.	1	\$184,941.00	5.12%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,997.00	5.81%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,250.00	4.21%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$215,000.00	5.95%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	1.8%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	4.98%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$272,265.74	7.53%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	11.54%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$383,000.00	10.59%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$336,000.00	9.29%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$190,700.00	5.28%	0	\$0.00	N
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	6.36%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	9.96%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$246,800.00	6.83%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$172,000.00	4.75%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,614,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,598,600.00	3.12%	0	\$0.00	N
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION,	1	\$385,000.00	0.75%	0	\$0.00	N
	AASOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$112,500.00	0.22%	0	\$0.00	N
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,875.00	0.22%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$581,250.00	1.13%	0	\$0.00	N
		1	\$230,000.00	0.45%	0	\$0.00	N

ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION						
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,145.00	0.33%	0	\$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.89%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,720.00	0.29%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$376,950.00	0.73%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$182,700.00	0.36%	0	\$0.00	N
AMERIFUND HOME MORTGAGE LLC.	1	\$236,000.00	0.46%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$125,400.00	0.24%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$200,000.00	0.39%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,000.00	0.68%	0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$351,405.00	0.68%	0	\$0.00	N
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$190,400.00	0.37%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$858,500.00	1.67%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00	N
BCK CAPITAL INC, A OREGON CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$353,000.00	0.69%	0	\$0.00	N
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$295,500.00	0.58%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,017.00	0.36%	0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.8%	0	\$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$399,772.80	0.78%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	0.81%	0	\$0.00	N
	2	\$413,600.00	0.81%	0	\$0.00	N

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.					
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$355,000.00	0.69%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,750.00	0.42%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	0.42%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$567,200.00	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$178,900.00	0.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$261,000.00	0.51%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$126,900.00	0.25%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$560,762.00	1.09%	0	\$0.00
	CS FINANCIAL, INC.	2	\$743,000.00	1.45%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$202,350.00	0.39%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$168,750.00	0.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,500.00	0.84%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$460,500.00	0.9%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
	ENTERPRISE BANK.	1	\$75,000.00	0.15%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,000.00	0.57%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$77,000.00	0.15%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$164,250.00	0.32%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
		1	\$219,900.00	0.43%	0	\$0.00

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$623,845.11	1.22%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$137,000.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$357,437.00	0.7%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$9,403,623.40	18.32%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$390,000.00	0.76%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.23%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.42%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$251,750.00	0.49%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$382,500.00	0.75%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,151,200.00	2.24%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$225,000.00	0.44%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.53%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,000.00	0.41%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.8%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,900.00	0.23%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$337,685.00	0.66%	0	\$0.00
	HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.29%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00

	INDEPENDENT BANK	3	\$949,700.00	1.85%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00	N
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$521,293.37	1.02%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$252,000.00	0.49%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.25%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,592.00	0.63%	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	\$238,055.00	0.46%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	N
	LMPC, LLC, A OREGON LLC	1	\$294,500.00	0.57%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$144,305.00	0.28%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$94,500.00	0.18%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$247,250.00	0.48%	0	\$0.00	N
	MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$104,400.00	0.2%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$332,600.00	0.65%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,405.00	0.24%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$589,000.00	1.15%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$357,000.00	0.7%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$576,000.00	1.12%	0	\$0.00	N
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$209,700.00	0.41%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON	1	\$229,050.00	0.45%	0	\$0.00	N



	CORPORATION						
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$352,450.00	0.69%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$112,000.00	0.22%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.76%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$228,800.00	0.45%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$186,200.00	0.36%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.39%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$148,200.00	0.29%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$300,000.00	0.58%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$161,500.00	0.31%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,559,626.00	3.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$2,960,238.42	5.77%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$306,000.00	0.6%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.59%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$143,200.00	0.28%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$233,275.00	0.45%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$170,240.00	0.33%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$285,000.00	0.56%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$219,925.00	0.43%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.34%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,220,000.00	2.38%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$113,600.00	0.22%	0	\$0.00	N

	CORPORATION.						
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	N
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$304,700.00	0.59%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$593,000.00	1.16%	0	\$0.00	N
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$138,000.00	0.27%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$369,000.00	0.72%	0	\$0.00	N
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$238,000.00	0.44%	0	\$0.00	N
<b>Total</b>		<b>198</b>	<b>\$51,318,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$362,400.00	1%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$237,750.00	0.66%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$331,500.00	0.92%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$139,200.00	0.39%	0	\$0.00	N
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$341,200.00	0.94%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	1.05%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$125,000.00	0.35%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$172,800.00	0.48%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$251,600.00	0.7%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY COPRORATION	1	\$328,000.00	0.91%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,046,250.00	2.89%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$213,210.00	0.59%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,520.00	0.83%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$576,000.00	1.59%	0	\$0.00	N

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$161,250.00	0.45%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$218,500.00	0.6%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$183,000.00	0.51%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$542,000.00	1.5%	0	\$0.00	N
CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$288,000.00	0.8%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$608,000.00	1.68%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.76%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$200,250.00	0.55%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$147,250.00	0.41%	0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$321,750.00	0.89%	0	\$0.00	N
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$85,600.00	0.24%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,150.00	0.89%	0	\$0.00	N
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$292,000.00	0.81%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$594,000.00	1.64%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$124,000.00	0.34%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$625,500.00	1.73%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$135,870.00	0.38%	0	\$0.00	N
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$224,910.00	0.62%	0	\$0.00	N
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$198,075.00	0.55%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$557,010.00	1.54%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$275,920.00	0.76%	0	\$0.00	N
FIRST NATIONAL BANK, A CORPORATION	1	\$125,200.00	0.35%	0	\$0.00	N
	1	\$156,100.00	0.43%	0	\$0.00	N

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,150.00	0.7%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$525,200.00	1.45%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.15%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,361,973.00	14.83%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.11%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$616,155.00	1.7%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$404,275.00	1.12%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.9%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$652,550.00	1.8%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK.	1	\$142,405.00	0.39%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$106,600.00	0.29%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION.	1	\$189,000.00	0.52%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$138,600.00	0.38%	0	\$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$256,750.00	0.71%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$242,155.00	0.67%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$146,870.00	0.41%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA .	1	\$109,250.00	0.3%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$141,000.00	0.39%	0	\$0.00	N
LBE INC, A NEVADA CORPORATION.	1	\$228,700.00	0.63%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.99%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,000.00	0.44%	0	\$0.00	N
LEVEL ONE BANK, A STATE BANK.	1	\$324,900.00	0.9%	0	\$0.00	N

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$245,000.00	0.68%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$242,500.00	0.67%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$159,750.00	0.44%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$251,250.00	0.69%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,962.00	0.9%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$321,413.00	0.89%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$185,250.00	0.51%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$164,000.00	0.45%	0	\$0.00	N
MGN FUNDING CORPORATION, A NEW YORK CORPORATION (CFL # 10012	1	\$307,121.90	0.85%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	\$371,750.00	1.03%	0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$199,750.00	0.55%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$298,125.00	0.82%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,100.00	0.35%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$482,675.00	1.34%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$125,400.00	0.35%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$456,405.00	1.26%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$101,250.00	0.28%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$401,110.00	1.11%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$256,500.00	0.71%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.37%	0	\$0.00	N
OAK MORTGAGE GROUP.	1	\$262,200.00	0.73%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$88,900.00	0.25%	0	\$0.00	N

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$157,500.00	0.44%	0	\$0.00	N
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$350,100.00	0.97%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.73%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,625.00	0.62%	0	\$0.00	N
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$592,000.00	1.64%	0	\$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$100,000.00	0.28%	0	\$0.00	N
PRIORITY LENDING, A ARIZONA LLC.	1	\$95,000.00	0.26%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$164,000.00	0.45%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.8%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	3	\$463,200.00	1.28%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,000.00	0.49%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.73%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$177,650.00	0.49%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION.	1	\$318,250.00	0.88%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,142,602.00	3.16%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$152,000.00	0.42%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$400,900.00	1.11%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$178,600.00	0.49%	0	\$0.00	N
TRUE STAR MORTGAGE	1	\$218,500.00	0.6%	0	\$0.00	N
UNITED TEXAS BANK	1	\$220,500.00	0.61%	0	\$0.00	N
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$95,000.00	0.26%	0	\$0.00	N
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$148,745.00	0.44%	0	\$0.00	N

<b>Total</b>			<b>149</b>	<b>\$36,154,881.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGH1	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$268,500.00	0.72%	0	\$0.00	N	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$328,000.00	0.88%	0	\$0.00	N	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$311,250.00	0.83%	0	\$0.00	N	
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$216,000.00	0.58%	0	\$0.00	N	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,200.00	0.67%	0	\$0.00	N	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$417,000.00	1.11%	0	\$0.00	N	
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.77%	0	\$0.00	N	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.11%	0	\$0.00	N	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$996,000.00	2.66%	0	\$0.00	N	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$178,650.00	0.48%	0	\$0.00	N	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,000.00	0.58%	0	\$0.00	N	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	N	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$261,155.00	0.7%	0	\$0.00	N	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$264,000.00	0.7%	0	\$0.00	N	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$104,000.00	0.28%	0	\$0.00	N	
	BOND STREET MORTGAGE, LLC, A DELWARE LLC.	1	\$384,750.00	1.03%	0	\$0.00	N	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$225,950.00	0.6%	0	\$0.00	N	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$225,000.00	0.6%	0	\$0.00	N	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$157,000.00	0.42%	0	\$0.00	N	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	N	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$248,000.00	0.66%	0	\$0.00	N	

NATIONAL BANK						
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$260,000.00	0.69%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$344,000.00	0.92%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$412,000.00	1.1%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$138,500.00	0.37%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$460,000.00	1.23%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$193,000.00	0.52%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$415,200.00	1.11%	0	\$0.00	N
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$208,525.00	0.56%	0	\$0.00	N
DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$165,445.00	0.44%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$136,800.00	0.37%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.82%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$47,625.00	0.13%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$394,000.00	1.05%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$170,050.00	0.45%	0	\$0.00	N
FIRST NATIONAL BANK, A CORPORATION	1	\$403,000.00	1.08%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,650.00	0.38%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,127,869.80	19.03%	0	\$0.00	N
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$148,600.00	0.4%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$304,000.00	0.81%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$121,500.00	0.32%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$224,912.00	0.6%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,000.00	0.44%	0	\$0.00	N
	1	\$242,250.00	0.65%	0	\$0.00	N



	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,500.00	1.29%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$199,000.00	0.53%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$698,490.00	1.87%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.46%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$226,400.00	0.6%	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,223.00	0.41%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,500.00	0.34%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.01%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.67%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$232,000.00	0.62%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$356,000.00	0.95%	0	\$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$156,000.00	0.42%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.81%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.43%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$566,650.00	1.51%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$235,900.00	0.63%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$104,900.00	0.28%	0	\$0.00
		1	\$246,905.00	0.66%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,675.00	0.45%	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$190,000.00	0.51%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	1.26%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$385,700.00	1.03%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	N
NP INC, A FLORIDA CORPROATION	1	\$309,746.00	0.83%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.67%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.35%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.39%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	N
PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION.	1	\$103,550.00	0.28%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	N
PRIORITY LENDING, A ARIZONA LLC.	1	\$259,750.00	0.69%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$128,000.00	0.34%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$124,800.00	0.33%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$311,200.00	0.83%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$154,000.00	0.41%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,284.00	0.62%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.93%	0	\$0.00	N
	1	\$229,600.00	0.61%	0	\$0.00	N

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.						
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,626,941.00	4.34%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,139,212.00	3.04%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., ILLINOIS CORPORATION	1	\$251,000.00	0.67%	0	\$0.00	N
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$343,644.00	0.92%	0	\$0.00	N
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$198,839.18	0.53%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$293,400.00	0.78%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.71%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$275,940.00	0.74%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$346,685.00	0.93%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$653,970.00	1.75%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$987,000.00	2.64%	0	\$0.00	N
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$144,875.00	0.39%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.72%	0	\$0.00	N
<b>Total</b>		<b>144</b>	<b>\$37,449,710.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYGJ7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,258.40	0.52%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LC, A NEW JERSEY LLC.	1	\$100,000.00	0.37%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$256,000.00	0.95%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.52%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$255,200.00	0.95%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$236,400.00	0.88%	0	\$0.00	N

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$230,300.00	0.86%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,517.00	1.16%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$123,500.00	0.46%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$255,000.00	0.95%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$124,000.00	0.46%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$417,000.00	1.55%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,100.00	1.06%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$549,000.00	2.04%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.57%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$433,185.00	1.61%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$252,700.00	0.94%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$184,800.00	0.69%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$358,425.00	1.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.55%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$358,700.00	1.34%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$252,700.00	0.94%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$331,200.00	1.23%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.64%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$102,980.00	0.38%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$415,000.00	1.55%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$270,000.00	1.01%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$239,920.00	0.89%	0	\$0.00

FIRST IMPERIAL MORTGAGE INC, A TEXAS COPRORATION	1	\$210,700.00	0.78%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	1.55%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$91,800.00	0.34%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,862.00	1.12%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,546,052.19	20.65%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$91,000.00	0.34%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$395,550.00	1.47%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.99%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,500.00	0.53%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	1.46%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$139,827.86	0.52%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LLC.	1	\$109,000.00	0.41%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$392,169.00	1.46%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.47%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$224,000.00	0.83%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$329,600.00	1.23%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$100,000.00	0.37%	0	\$0.00	N
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$111,250.00	0.41%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$299,488.00	1.12%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$356,250.00	1.33%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$186,000.00	0.69%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,450.00	0.93%	0	\$0.00	N
	1	\$533,000.00	1.98%	0	\$0.00	N

MILLENNIUM BANK, AN ILLINOIS CORPORATION						
MORTGAGE MASTER, INC	1	\$269,705.00	1%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$475,000.00	1.77%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,450.00	0.6%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$177,175.00	0.66%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$279,000.00	1.04%	0	\$0.00	N
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$180,500.00	0.67%	0	\$0.00	N
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.88%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$263,200.00	0.98%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$338,000.00	1.26%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$488,750.00	1.82%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,040.00	0.45%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,627.12	1.34%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$254,160.00	0.95%	0	\$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,385.00	1.07%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$315,400.00	1.17%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$500,000.00	1.86%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$131,250.00	0.49%	0	\$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.84%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,400.00	1.37%	0	\$0.00	N
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$369,000.00	1.37%	0	\$0.00	N
	1	\$261,250.00	0.97%	0	\$0.00	N

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.						
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$330,000.00	1.23%	0	\$0.00	N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$227,500.00	0.85%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	1.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.55%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$26,851,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJB1	HOME PLACE MORTGAGE LOANS INC.	1	\$129,776.91	3.07%	0	\$0.00	N
	SHORE MORTGAGE	4	\$403,905.25	9.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,699,453.05	87.39%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,233,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,300.00	2.37%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$202,350.00	3.63%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$392,237.00	7.03%	0	\$0.00	N
	HOUSTON HOME LOAN, INC.	1	\$228,000.00	4.09%	0	\$0.00	N
	IRON FINANCIAL, INC.	1	\$246,210.59	4.41%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$367,650.00	6.59%	0	\$0.00	N
	SHORE MORTGAGE	2	\$457,200.00	8.2%	0	\$0.00	N
	SPRINGWATER CAPITAL LLC	1	\$164,500.00	2.95%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$255,073.00	4.57%	0	\$0.00	N
	TRUECOMPASS LENDING CORPORATION	1	\$262,500.00	4.71%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$2,870,954.07	51.45%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,578,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJD7	APPROVED MORTGAGE SOURCE, LLC	1	\$60,000.00	4.31%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	6	\$441,400.00	31.73%	0	\$0.00	N
	ICON MORTGAGE LENDING INC.	1	\$83,125.00	5.98%	0	\$0.00	N
	SHORE MORTGAGE	2	\$141,125.00	10.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$665,478.33	47.84%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,391,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJE5	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$105,075.00	6.76%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$89,100.00	5.73%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	2	\$185,200.00	11.92%	0	\$0.00	N

	SHORE MORTGAGE	3	\$285,570.00	18.37%	0	\$0.00	N
	TRUECOMPASS LENDING CORPORATION	1	\$87,675.00	5.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$801,704.03	51.58%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,554,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJF2	1ST FLORIDA LENDING CORPORATION	1	\$149,919.31	1.51%	0	\$0.00	N
	BANCOHIO FINANCIAL, LLC	1	\$150,100.00	1.51%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$138,750.00	1.4%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,700.00	1.48%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$137,000.00	1.38%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC.	1	\$217,500.00	2.19%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$126,300.00	1.27%	0	\$0.00	N
	IRON FINANCIAL, INC.	1	\$285,537.86	2.88%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$188,000.00	1.89%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$288,800.00	2.91%	0	\$0.00	N
	SHORE MORTGAGE	5	\$926,335.28	9.33%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	28	\$7,172,203.08	72.25%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$9,927,145.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJG0	HOUSTON HOME LOAN, INC.	1	\$138,700.00	2.67%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC.	1	\$190,000.00	3.65%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$351,500.00	6.76%	0	\$0.00	N
	SHORE MORTGAGE	4	\$919,503.00	17.68%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$3,599,875.00	69.24%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,199,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYJH8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$110,000.00	4.46%	0	\$0.00	N
	SHORE MORTGAGE	3	\$631,031.26	25.59%	0	\$0.00	N
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$359,469.64	14.58%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,365,487.26	55.37%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,465,988.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYKU7	PMAC LENDING SERVICES, INC.	3	\$632,898.29	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$632,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYN83	CAROLINA BANK	1	\$375,481.98	1.98%	0	\$0.00	N
	CASHCALL, INC.	7	\$2,439,627.62	12.88%	0	\$0.00	N
		1	\$170,178.94	0.9%	0	\$0.00	N



	CERTUSBANK, NATIONAL ASSOCIATION						
	CHICAGO FINANCIAL SERVICES, INC.	2	\$628,823.89	3.32%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$237,180.09	1.25%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$311,445.91	1.64%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$412,000.00	2.17%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,942.17	1.56%	0	\$0.00	N
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$269,436.58	1.42%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC.	1	\$416,219.77	2.2%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$274,712.00	1.45%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$335,537.08	1.77%	0	\$0.00	N
	PINE COUNTRY BANK	1	\$285,000.00	1.5%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$326,559.53	1.72%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$341,539.32	1.8%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$154,400.00	0.81%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$386,082.35	2.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	32	\$10,870,475.00	57.38%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$416,438.29	2.21%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$18,946,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYN91	ADVISORS MORTGAGE GROUP, LLC	1	\$282,302.64	1.82%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$546,361.90	3.53%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$414,489.73	2.68%	0	\$0.00	N
	BANKERS MORTGAGE CENTER	1	\$154,185.18	1%	0	\$0.00	N
	CASHCALL, INC.	5	\$1,777,208.53	11.47%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$469,395.00	3.03%	0	\$0.00	N
	CENDERA FUNDING	1	\$239,461.93	1.55%	0	\$0.00	N
	CIBM BANK	1	\$416,463.23	2.69%	0	\$0.00	N
	CLM MORTGAGE, LLC	2	\$459,060.44	2.96%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$813,416.99	5.25%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$154,933.38	1%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$278,923.78	1.8%	0	\$0.00	N

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$231,550.00	1.49%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$360,545.81	2.33%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$453,250.00	2.93%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$204,283.65	1.32%	0	\$0.00	N
	LEGACY BANK	1	\$143,265.35	0.92%	0	\$0.00	N
	MERIDIAN BANK	1	\$310,020.73	2%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$206,055.00	1.33%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,852.06	1.14%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$152,811.87	0.99%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	2	\$536,734.84	3.46%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	20	\$5,939,697.79	38.34%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$271,948.79	1.76%	0	\$0.00	N
	WESTERN STATE BANK	2	\$498,093.96	3.21%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$15,491,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYPD0	WEBSTER BANK, N.A.	32	\$7,192,786.89	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$7,192,786.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYPE8	WEBSTER BANK, N.A.	33	\$6,475,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYPF5	WEBSTER BANK, N.A.	9	\$1,347,950.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,347,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYPG3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,340,438.03	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,340,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYPH1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,652,324.98	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,652,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYS21	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,649.44	9.66%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,647.47	16.98%	0	\$0.00	N
		1	\$336,688.83	25.68%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE						
	JPMORGAN CHASE BANK, N.A.	2	\$224,028.89	17.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$113,699.20	8.67%	0	\$0.00	N
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$287,612.06	21.93%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,311,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYS39	AMERICAN SECURITY MORTGAGE CORP	1	\$278,563.04	5.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	\$164,782.72	2.97%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$120,345.80	2.17%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$152,995.22	2.76%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,470.41	3.07%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$258,547.85	4.66%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$263,652.35	4.75%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,949.29	3.84%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$118,194.33	2.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$2,101,600.77	37.85%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$161,187.33	2.9%	0	\$0.00	N
	NFM INC	1	\$205,642.01	3.7%	0	\$0.00	N
	NTFN, INC.	1	\$163,564.33	2.95%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$314,223.67	5.66%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$193,023.18	3.48%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,624.70	5.13%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$387,596.48	6.96%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,551,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYS62	4TRUST MORTGAGE, INC.	1	\$88,182.16	0.44%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$197,431.28	0.99%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,891.80	0.44%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION	1	\$89,137.71	0.45%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$88,326.16	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,271.16	0.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,275.69	0.47%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$109,728.95	0.55%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$99,877.04	0.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,862.86	0.55%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$107,864.12	0.54%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,636.73	0.94%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$95,799.32	0.48%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,868.31	0.5%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$99,877.04	0.5%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$86,625.97	0.44%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$95,928.90	0.48%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$94,755.64	0.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$93,676.48	0.47%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$95,008.98	0.48%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,397.60	0.52%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$95,876.43	0.48%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,473.84	0.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,930.14	1.59%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$89,673.34	0.45%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$109,864.75	0.55%	0	\$0.00	N
		3	\$306,498.89	1.54%	0	\$0.00	N

FIRST REPUBLIC MORTGAGE CORPORATION						
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.53%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD	1	\$84,840.43	0.43%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$308,780.73	1.55%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$193,262.07	0.97%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.51	0.51%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,854.45	0.47%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$99,753.58	0.5%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,232.05	0.43%	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$98,179.13	0.49%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,939.81	0.52%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$90,500.00	0.45%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$96,000.00	0.48%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	120	\$11,984,303.08	60.22%	0	\$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$89,772.62	0.45%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$185,980.38	0.93%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$99,877.04	0.5%	0	\$0.00	N
MORIA DEVELOPMENT INC	2	\$173,176.80	0.87%	0	\$0.00	N
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,874.18	0.5%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$104,242.50	0.52%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$93,884.42	0.47%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$105,059.43	0.53%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,069.42	0.53%	0	\$0.00	N

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,125.51	0.51%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,583.64	0.5%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,284.42	0.43%	0	\$0.00	N
	R P FUNDING, INC	1	\$90,000.00	0.45%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$106,269.17	0.53%	0	\$0.00	N
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,629.62	0.5%	0	\$0.00	N
	SFMC, LP	1	\$100,270.76	0.5%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,137.81	0.53%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$96,000.00	0.48%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$87,884.12	0.44%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,151.91	0.49%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	\$107,857.78	0.54%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$280,341.71	1.41%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,893.03	0.44%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$108,366.59	0.54%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$92,034.06	0.46%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$99,874.18	0.5%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,926.06	0.53%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$101,868.70	0.51%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,275.00	0.57%	0	\$0.00	N
<b>Total</b>		<b>201</b>	<b>\$19,901,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYS70	A.K.T. AMERICAN CAPITAL, INC	1	\$256,048.12	1.82%	0	\$0.00	N
	ALL HOME LENDING, INC., A CORPORATION	1	\$354,104.95	2.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$457,673.59	3.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,672.55	3.8%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$415,344.29	2.95%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$452,349.82	3.21%	0	\$0.00	N

AUGUSTA FINANCIAL, INC.	1	\$390,447.98	2.77%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$298,888.67	2.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,271.41	2.95%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$336,221.09	2.39%	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$535,982.46	3.81%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,533.83	4.22%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,952.21	2.96%	0	\$0.00	N
MONARCH BANK	1	\$210,867.99	1.5%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$783,689.10	5.57%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,926.99	2.22%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,346.51	3.24%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$278,165.92	1.98%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$273,309.18	1.94%	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$488,792.57	3.47%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,996.73	2.84%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$341,729.62	2.43%	0	\$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,813.43	2.78%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$278,938.98	1.98%	0	\$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$381,008.60	2.71%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$598,521.50	4.25%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,979.85	2.93%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$328,749.50	2.34%	0	\$0.00	N
RPM MORTGAGE INC	1	\$514,757.42	3.66%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$249,074.06	1.77%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,026.66	2.8%	0	\$0.00	N
SIMONICH CORPORATION	1	\$383,031.83	2.72%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$280,208.31	1.99%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$256,048.12	1.82%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,081.46	1.76%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$355,102.44	2.53%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$14,071,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYS88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,901.63	0.98%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$82,548.38	1.02%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$75,906.55	0.94%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$59,926.23	0.74%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$69,889.97	0.86%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$78,902.87	0.97%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,162.39	0.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,709.36	1.92%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$82,897.94	1.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$60,974.37	0.75%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,802.86	0.98%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$84,348.74	1.04%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$78,900.61	0.97%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	89	\$6,013,669.02	74.1%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,902.17	0.94%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$150,390.81	1.85%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$45,922.15	0.57%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$76,403.75	0.94%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$70,618.85	0.87%	0	\$0.00	N
	R P FUNDING, INC	2	\$150,814.34	1.86%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A	1	\$64,918.22	0.8%	0	\$0.00	N



	MICHIGAN CORPORATION						
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,812.72	0.93%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$69,909.89	0.86%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,498.69	1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,705.57	0.95%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$36,854.63	0.46%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$8,115,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYS96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,083.09	0.14%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$164,602.65	0.14%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,659.60	0.13%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$324,776.91	0.27%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$160,430.53	0.13%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$162,569.90	0.13%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$151,616.78	0.13%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$164,422.14	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,672.93	0.12%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$323,183.32	0.27%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$330,079.41	0.27%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,541.19	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,396.69	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$330,417.93	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.,A CORPORATION.	1	\$174,400.00	0.14%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	3	\$465,777.94	0.39%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$477,669.36	0.4%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,881.83	0.55%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$172,587.53	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$153,315.56	0.13%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$171,951.82	0.14%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$174,321.61	0.14%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,550.68	0.14%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$169,371.54	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,877.07	0.13%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,794.05	0.13%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$173,776.03	0.14%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,235.08	0.27%	0	\$0.00	N
BANK OF ENGLAND	1	\$169,776.13	0.14%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$154,817.56	0.13%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$165,781.40	0.14%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$640,408.92	0.53%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,548.61	0.14%	0	\$0.00	N
CAPITAL CENTER L.L.C.	1	\$154,791.21	0.13%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$159,704.58	0.13%	0	\$0.00	N
CAPSTAR LENDING, LLC	2	\$318,169.92	0.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,771.01	0.14%	0	\$0.00	N
CENDERA FUNDING INC.	3	\$483,418.87	0.4%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,966.70	0.14%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,788.51	0.14%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$348,431.50	0.29%	0	\$0.00	N
COMMERCE MORTGAGE	3	\$482,306.03	0.4%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$161,071.49	0.13%	0	\$0.00	N
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$171,950.00	0.14%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$174,538.24	0.14%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$164,302.35	0.14%	0	\$0.00	N

CORNERSTONE HOME LENDING, INC.	4	\$662,707.75	0.55%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$151,642.33	0.13%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$163,284.86	0.14%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	2	\$314,256.75	0.26%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,536.46	0.13%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,571.39	0.14%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$305,316.26	0.25%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,794.57	0.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	2	\$322,375.06	0.27%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,233.12	0.27%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$169,200.91	0.14%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$164,782.72	0.14%	0	\$0.00	N
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$157,401.71	0.13%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$166,290.52	0.14%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$313,814.76	0.26%	0	\$0.00	N
EQUITY RESOURCES, INC.	2	\$343,062.85	0.28%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,999.99	0.14%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,838.98	0.39%	0	\$0.00	N
FIRST BANK	1	\$167,556.71	0.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$338,473.51	0.28%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$167,174.52	0.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$659,244.99	0.55%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$311,238.55	0.26%	0	\$0.00	N
FIRST COUNTY BANK	2	\$325,115.41	0.27%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$150,442.86	0.12%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$161,500.00	0.13%	0	\$0.00	N

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,576.36	0.14%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$324,322.60	0.27%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$311,663.74	0.26%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,292.11	0.13%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$154,646.36	0.13%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$161,797.94	0.13%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	\$1,149,458.61	0.95%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$163,576.97	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$155,004.73	0.13%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$159,742.38	0.13%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	4	\$645,670.38	0.53%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$159,984.21	0.13%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,294.58	0.13%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,325.48	0.14%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	2	\$332,643.92	0.28%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$159,878.17	0.13%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,774.74	0.14%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$174,784.83	0.14%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$170,769.66	0.14%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$151,607.93	0.13%	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$340,627.69	0.28%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$154,800.48	0.13%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,801.34	0.55%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$314,314.22	0.26%	0	\$0.00	N
	2	\$337,357.69	0.28%	0	\$0.00	N

	GULF COAST BANK AND TRUST COMPANY						
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$173,360.00	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,056.07	0.13%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,587.30	0.13%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,929.11	0.13%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$158,590.88	0.13%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$167,633.94	0.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,186.79	0.13%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$155,368.29	0.13%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,803.27	0.13%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$323,679.12	0.27%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$299,990.26	0.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,323.31	0.53%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,578.62	0.14%	0	\$0.00	N
	INLANTA MORTGAGE INC	3	\$485,770.87	0.4%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,903.17	0.13%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$164,593.42	0.14%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	0.13%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$160,338.58	0.13%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$169,776.13	0.14%	0	\$0.00	N

	CORPORATION						
	JPMORGAN CHASE BANK, N.A.	401	\$64,908,274.07	53.74%	1	\$165,855.45	N
	KEY MORTGAGE SERVICES INC	4	\$657,566.62	0.54%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$512,448.22	0.42%	0	\$0.00	N
	KITSAP BANK	1	\$160,792.76	0.13%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$162,999.33	0.13%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$164,043.57	0.14%	0	\$0.00	N
	LOAN SIMPLE, INC.	2	\$339,368.96	0.28%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	2	\$328,381.68	0.27%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$154,196.68	0.13%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$158,608.20	0.13%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$328,158.54	0.27%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,898.37	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,181.17	0.13%	0	\$0.00	N
	MIDWEST BANKCENTRE	1	\$163,576.97	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,240.74	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$333,091.27	0.28%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$171,773.50	0.14%	0	\$0.00	N
	MNET MORTGAGE CORP.	1	\$167,732.22	0.14%	0	\$0.00	N
	MONARCH BANK	3	\$483,868.90	0.4%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$167,587.19	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$670,210.58	0.55%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$154,773.81	0.13%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$330,349.62	0.27%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$338,079.47	0.28%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$152,803.06	0.13%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$339,067.92	0.28%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,665.19	0.12%	0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$978,837.67	0.81%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$162,231.18	0.13%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$165,341.74	0.14%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$167,195.50	0.14%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$161,282.45	0.13%	0	\$0.00	N
		1	\$152,406.90	0.13%	0	\$0.00	N

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,178.76	0.12%	0	\$0.00	N
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$171,778.60	0.14%	0	\$0.00	N
NJ LENDERS CORP	1	\$168,492.57	0.14%	0	\$0.00	N
NORTHEAST BANK	1	\$163,184.83	0.14%	0	\$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$163,452.29	0.14%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,587.05	0.13%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$510,262.04	0.42%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$166,080.21	0.14%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$321,513.40	0.27%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$159,789.30	0.13%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,838.44	0.14%	0	\$0.00	N
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$156,919.90	0.13%	0	\$0.00	N
PARAGON HOME LOANS INC	1	\$154,650.67	0.13%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$161,479.74	0.13%	0	\$0.00	N
PEOPLES BANK A WASHINGTON CORPORATION	1	\$159,379.76	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,424.45	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,553.57	0.13%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$473,047.62	0.39%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,195.26	0.14%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,582.84	0.13%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$314,802.45	0.26%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,894.44	0.13%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$334,888.41	0.28%	0	\$0.00	N
PROSPERITY BANK	1	\$166,125.94	0.14%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,568.78	0.14%	0	\$0.00	N
R P FUNDING, INC	1	\$160,135.88	0.13%	0	\$0.00	N

	REGENCY MORTGAGE CORP.	2	\$342,972.96	0.28%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$174,538.24	0.14%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$155,597.61	0.13%	0	\$0.00	N
	RESMAC INC	1	\$163,430.90	0.14%	0	\$0.00	N
	RESMAC INC., A CORPORATION	2	\$328,537.67	0.27%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,877.82	0.13%	0	\$0.00	N
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$165,282.23	0.14%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$324,450.96	0.27%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,565.97	0.13%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,289.54	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,043.02	0.26%	0	\$0.00	N
	SAIL MORTGAGE CORP	2	\$309,806.95	0.26%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$155,789.86	0.13%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,940.77	0.13%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$493,170.36	0.41%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,230.81	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$342,199.27	0.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$169,561.49	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$157,301.85	0.13%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$335,554.32	0.28%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$152,793.90	0.13%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$157,025.58	0.13%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,611.38	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$326,713.69	0.27%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,692.89	0.13%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$171,556.34	0.14%	0	\$0.00	N



	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$326,024.97	0.27%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$314,514.92	0.26%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,787.61	0.14%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$167,176.14	0.14%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$152,803.06	0.13%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$329,451.05	0.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	7	\$1,143,013.03	0.95%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,829.56	0.13%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$164,374.92	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,298.07	0.13%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$171,778.60	0.14%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$322,731.02	0.27%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$323,729.89	0.27%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,479.82	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,427.44	0.14%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$168,000.00	0.14%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$163,788.89	0.14%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,587.30	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. A NATIONAL BANK	1	\$152,596.28	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$478,018.89	0.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$172,055.05	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$322,594.20	0.3%	0	\$0.00	N

<b>Total</b>			<b>744</b>	<b>\$120,773,059.46</b>	<b>100%</b>	<b>1</b>	<b>\$165,855.45</b>	
3138XYSM7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,200.00	100%	0	\$0.00	N	
<b>Total</b>		<b>4</b>	<b>\$1,038,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XYSN5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,070,253.87	100%	0	\$0.00	N	
<b>Total</b>		<b>4</b>	<b>\$1,070,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XYSP0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$7,047,300.00	100%	0	\$0.00	N	
<b>Total</b>		<b>23</b>	<b>\$7,047,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XYSQ8	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$2,131,115.84	100%	0	\$0.00	N	
<b>Total</b>		<b>13</b>	<b>\$2,131,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XYSW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,490.95	5.24%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$56,492.19	2.65%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	8	\$1,181,100.46	55.48%	0	\$0.00	N	
	LEADER MORTGAGE COMPANY, INC.	1	\$206,219.06	9.69%	0	\$0.00	N	
	MORTGAGE MASTER, INC.	1	\$336,126.42	15.79%	0	\$0.00	N	
	NJ LENDERS CORP	1	\$133,280.97	6.26%	0	\$0.00	N	
	TRIDENT MORTGAGE COMPANY LP	1	\$104,100.96	4.89%	0	\$0.00	N	
<b>Total</b>		<b>14</b>	<b>\$2,128,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XYSY1	BERKSHIRE BANK	1	\$237,357.65	5.52%	0	\$0.00	N	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,864.37	6.48%	0	\$0.00	N	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,454.37	10.38%	0	\$0.00	N	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,620.40	7.8%	0	\$0.00	N	
	MORTGAGE MASTER, INC.	5	\$947,466.59	22.02%	0	\$0.00	N	
	MORTGAGE NETWORK, INC.	3	\$739,512.95	17.19%	0	\$0.00	N	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$98,680.12	2.29%	0	\$0.00	N	

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$285,809.56	6.64%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,612.90	7.92%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,823.81	6.71%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$159,336.56	3.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$144,398.56	3.35%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,302,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYSZ8	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,034.91	1.57%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$151,276.82	1.32%	0	\$0.00	N
	BERKSHIRE BANK	2	\$346,052.33	3.02%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,258.53	2.45%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$179,546.16	1.57%	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$209,723.46	1.83%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$692,517.46	6.05%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$221,537.84	1.93%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$162,569.90	1.42%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,495.74	1.74%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$127,956.46	1.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$2,776,835.21	24.25%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	3	\$509,495.35	4.45%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$1,576,826.55	13.77%	0	\$0.00	N
	MORTGAGE NETWORK INC.	3	\$801,946.53	7%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	2	\$336,623.97	2.94%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$217,652.98	1.9%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$625,941.26	5.47%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$127,881.91	1.12%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$250,226.20	2.19%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$149,630.39	1.31%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,556.26	1.53%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP.	1	\$168,224.27	1.47%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$127,514.96	1.11%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$108,347.23	0.95%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$241,114.31	2.11%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$226,339.06	1.98%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.73%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,971.96	1.7%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$11,451,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT20	JPMORGAN CHASE BANK, N.A.	5	\$1,696,728.33	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,696,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT38	AMERIPRO FUNDING, INC.	1	\$72,361.11	7.15%	0	\$0.00	N
	CENDERA FUNDING, INC.	3	\$295,200.49	29.16%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,907.65	17.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$466,831.62	46.12%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,012,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT46	AMERIPRO FUNDING, INC.	1	\$227,210.57	12.79%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$199,883.58	11.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,279.68	8.07%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,652.44	10.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$397,739.10	22.39%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,913.08	11.76%	0	\$0.00	N
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$411,847.76	23.18%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,776,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT53	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$385,345.54	1.05%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$895,717.69	2.44%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$165,781.00	0.45%	0	\$0.00	N

	LIMITED LIABILITY COMPANY					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	1.13%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$160,784.46	0.44%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$589,432.43	1.61%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,309.06	0.43%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$148,603.61	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	3	\$863,998.00	2.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$284,964.08	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$341,518.81	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	2	\$383,000.00	1.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,071,750.37	2.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$599,519.82	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$415,217.28	1.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$874,178.77	2.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.69%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,750.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$676,000.00	1.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$273,800.47	0.75%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$343,525.09	0.94%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$334,469.38	0.91%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.54%	0	\$0.00
	FIRST BANK	1	\$139,321.82	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,671.77	0.36%	0	\$0.00
	FIRST NATIONAL BANK	1	\$348,503.72	0.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$261,366.43	0.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,080.49	0.51%	0	\$0.00
		1	\$417,000.00	1.14%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,371.02	1%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$111,521.19	0.3%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC	1	\$416,000.00	1.13%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,682.90	0.83%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	58	\$16,697,082.77	45.48%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$226,268.66	0.62%	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION.	1	\$286,000.00	0.78%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$358,445.39	0.98%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,476,006.32	4.02%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.69%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	4	\$820,631.92	2.24%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$400,000.00	1.09%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.82%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	1.13%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$289,556.81	0.79%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$162,080.00	0.44%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$227,463.47	0.62%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$259,872.91	0.71%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC	1	\$219,059.48	0.6%	0	\$0.00	N
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$158,000.00	0.43%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,981.80	0.32%	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$233,665.00	0.64%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$161,805.30	0.44%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,927.51	0.83%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,868.59	0.71%	0	\$0.00	N

<b>Total</b>			<b>134</b>	<b>\$36,711,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT61	A & N MORTGAGE SERVICES, INC.	1	\$417,000.00	0.62%	0	\$0.00	N	
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$241,374.12	0.36%	0	\$0.00	N	
	A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$209,509.56	0.31%	0	\$0.00	N	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$340,552.60	0.5%	0	\$0.00	N	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$253,721.65	0.38%	0	\$0.00	N	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,509.56	0.31%	0	\$0.00	N	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,294.61	0.51%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,000.00	0.27%	0	\$0.00	N	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$202,288.10	0.3%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,908.10	0.38%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,380,799.95	2.04%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$297,582.23	0.44%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,660.16	0.82%	0	\$0.00	N	
	ASPIRE FINANCIAL, INC.	1	\$196,763.72	0.29%	0	\$0.00	N	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$399,200.00	0.59%	0	\$0.00	N	
	ATLANTIC HOME LOANS, INC.	1	\$350,000.00	0.52%	0	\$0.00	N	
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$205,377.11	0.3%	0	\$0.00	N	
	AURORA FINANCIAL LLC	1	\$233,008.00	0.34%	0	\$0.00	N	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,668.91	0.4%	0	\$0.00	N	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.32%	0	\$0.00	N	
	BELL STATE BANK & TRUST	1	\$337,764.45	0.5%	0	\$0.00	N	
		2	\$639,145.91	0.94%	0	\$0.00	N	

	BELL STATE BANK & TRUST, A CORPORATION						
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$174,251.86	0.26%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$161,915.77	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	\$266,865.78	0.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	\$195,000.00	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$238,973.98	0.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$290,751.67	0.43%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,662.60	0.6%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	2	\$476,037.16	0.7%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.38%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$472,392.27	0.7%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,005.45	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,426.24	0.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,268.24	0.2%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$175,155.56	0.26%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$158,970.33	0.23%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$384,750.00	0.57%	0	\$0.00	N
	F&M BANK	1	\$286,781.14	0.42%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$186,706.48	0.28%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$199,144.98	0.29%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$333,466.35	0.49%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$159,322.86	0.24%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$184,209.10	0.27%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$901,151.99	1.33%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$388,838.12	0.57%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$576,908.06	0.85%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,225.00	0.26%	0	\$0.00	N



FRANKLIN FIRST FINANCIAL, LTD.	1	\$592,481.87	0.88%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$832,334.27	1.23%	0	\$0.00	N
GEO-CORP INC	1	\$189,000.00	0.28%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$485,422.07	0.72%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,616.74	0.32%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$149,521.72	0.22%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$214,090.08	0.32%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,330.76	0.4%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$838,346.65	1.24%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,146.76	0.22%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$187,298.77	0.28%	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$356,768.23	0.53%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$167,289.00	0.25%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,380.11	0.25%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION	1	\$353,497.59	0.52%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$411,501.06	0.61%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,518.74	0.52%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC	1	\$220,000.00	0.33%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.59%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	100	\$27,909,395.25	41.25%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	N
LEADER BANK, NA	3	\$960,684.97	1.42%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$226,039.30	0.33%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$407,366.17	0.6%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$243,963.12	0.36%	0	\$0.00	N

	CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$153,295.28	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING	1	\$263,920.00	0.39%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,672,837.63	2.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$455,933.50	0.67%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$406,255.76	0.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$333,245.27	0.49%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$200,000.00	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$410,754.24	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,696.98	0.59%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,106.77	0.24%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$312,000.00	0.46%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$192,000.00	0.28%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$333,267.84	0.49%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,346.74	0.4%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$258,899.64	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,119.33	0.3%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$312,000.00	0.46%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$245,817.85	0.36%	0	\$0.00
	PROSPERITY BANK	1	\$172,519.30	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,123.94	0.3%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$325,500.00	0.48%	0	\$0.00
	RMR FINANCIAL, INC	1	\$298,680.20	0.44%	0	\$0.00
	RPM MORTGAGE INC	2	\$612,380.68	0.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,781.59	0.42%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,259.38	0.26%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$552,660.37	0.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$272,430.33	0.4%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$303,696.09	0.45%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,535.39	0.32%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,030.69	0.34%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC.	1	\$344,531.44	0.51%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	\$460,106.73	0.68%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,579.51	0.32%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,764.22	0.4%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,369.90	0.36%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$241,000.00	0.36%	0	\$0.00	N
	TUCKER MORTGAGE LLC	1	\$168,000.00	0.25%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	N
	V.I.P. INDENDENT MORTGAGE, INC.	1	\$163,403.04	0.24%	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$357,564.81	0.53%	0	\$0.00	N
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$396,609.34	0.59%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$449,831.92	0.66%	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$149,521.72	0.27%	0	\$0.00	N
<b>Total</b>		<b>251</b>	<b>\$67,658,606.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT79	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$122,678.59	0.7%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,199.37	1.38%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$146,639.32	0.83%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$134,484.88	0.76%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,339.85	0.73%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$136,000.00	0.77%	0	\$0.00	N

LLC DBA BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,000.00	0.72%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.00	0.76%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,650.16	0.73%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$133,356.71	0.76%	0	\$0.00	N
BANK OF ENGLAND	1	\$133,430.95	0.76%	0	\$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$149,365.18	0.85%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$129,350.25	0.73%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$117,395.96	0.67%	0	\$0.00	N
BUSEY BANK	1	\$110,976.88	0.63%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.77%	0	\$0.00	N
EXTRACO BANKS N.A.	1	\$150,000.00	0.85%	0	\$0.00	N
FFSI OF NC, INC, A CORPORATION	1	\$130,869.79	0.74%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$112,300.77	0.64%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$118,782.80	0.67%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,710.77	0.66%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$113,043.35	0.64%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$120,996.11	0.69%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$251,934.30	1.43%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$150,000.00	0.85%	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$139,407.49	0.79%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,483.67	1.52%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$137,017.65	0.78%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$140,403.27	0.8%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$139,961.16	0.79%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$252,914.13	1.44%	0	\$0.00	N

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$119,974.32	0.68%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$128,344.63	0.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	69	\$8,806,417.14	50%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$120,000.00	0.68%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$124,303.69	0.71%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	\$124,869.27	0.71%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,441.36	0.75%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$139,401.49	0.79%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,500.00	0.7%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$286,261.58	1.63%	0	\$0.00	N
	MNET MORTGAGE CORP.	1	\$147,373.64	0.84%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$124,470.98	0.71%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$115,799.94	0.66%	0	\$0.00	N
	NJ LENDERS CORP	1	\$144,762.40	0.82%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,470.98	0.71%	0	\$0.00	N
	PEOPLES BANK	1	\$141,349.24	0.8%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$258,390.29	1.47%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,475.22	0.7%	0	\$0.00	N
	PULASKI BANK	1	\$147,575.17	0.84%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$408,106.65	2.32%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$111,739.39	0.63%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$138,030.17	0.78%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,428.66	0.76%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$148,728.51	0.84%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$128,344.63	0.73%	0	\$0.00	N
	VECTRA BANK , A CORPORATION	1	\$131,939.24	0.75%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,803.76	0.72%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$17,612,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XYT87	4TRUST MORTGAGE, INC.	1	\$59,327.88	0.22%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,665.59	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$77,855.36	0.29%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$59,268.79	0.22%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$72,824.80	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$75,375.01	0.28%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$65,600.00	0.24%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	388	\$25,186,319.48	93.18%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$83,651.63	0.31%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$66,574.95	0.25%	0	\$0.00	N
	WHITNEY BANK, DBA HANCOCK BANK	1	\$64,735.87	0.24%	0	\$0.00	N
<b>Total</b>		<b>414</b>	<b>\$27,029,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57%	0	\$0.00	N
		1	\$84,000.00	6.77%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$83,295.10	6.72%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$223,864.66	18.06%	0	\$0.00	N
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,239,873.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTA2	JPMORGAN CHASE BANK, N.A.	18	\$2,876,931.05	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,876,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTB0	1ST PRIORITY MORTGAGE, INC.	1	\$142,216.70	0.35%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$126,871.89	0.32%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$120,345.80	0.3%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,677.58	0.31%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$138,392.11	0.34%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,315.15	0.29%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$143,548.77	0.36%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,503.79	0.32%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$135,033.69	0.34%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$136,524.03	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$139,647.02	0.35%	0	\$0.00	N

CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36%	0	\$0.00	N
ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$266,376.42	0.66%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$261,724.02	0.65%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$123,729.35	0.31%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$126,195.37	0.31%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31%	0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,163.37	0.66%	0	\$0.00	N
EXTRACO BANKS N.A.	1	\$110,187.98	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60	0.64%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35%	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$142,863.03	0.36%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3%	0	\$0.00	N
FRANKLIN LOAN CENTER, A	1	\$148,125.58	0.37%	0	\$0.00	N



	CALIFORNIA CORPORATION						
	FRANKLIN LOAN CORPORATION	1	\$141,449.52	0.35%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$844,580.65	2.1%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$116,698.22	0.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,857.37	0.29%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$147,817.74	0.37%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,229.61	0.36%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,687.37	0.31%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$142,500.00	0.36%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,613.09	0.37%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$121,793.03	0.3%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,790.96	0.36%	0	\$0.00	N
	JAC FINANCIAL INC.	1	\$144,376.62	0.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	184	\$23,937,303.41	59.64%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,960.00	0.35%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$139,819.78	0.35%	0	\$0.00	N
	LOAN SIMPLE, INC. A CORPORATION	1	\$148,116.95	0.37%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$138,625.37	0.35%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.	2	\$269,815.88	0.67%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$114,197.56	0.28%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$138,545.71	0.35%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$129,097.61	0.32%	0	\$0.00	N
	MILEND, INC.	1	\$136,504.09	0.34%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$140,943.74	0.35%	0	\$0.00	N
	MONARCH BANK	3	\$387,465.03	0.97%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$148,308.84	0.37%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,079.19	0.32%	0	\$0.00	N
	MORTGAGE MASTER SERVICE	2	\$268,791.39	0.67%	0	\$0.00	N

	CORPORATION, A CORPORATION						
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$124,536.31	0.31%	0	\$0.00	N
	NFM INC	1	\$112,050.00	0.28%	0	\$0.00	N
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$129,033.69	0.32%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,266.37	0.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$608,260.55	1.52%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,876.37	0.35%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$117,542.58	0.29%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$127,304.57	0.32%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,886.68	0.37%	0	\$0.00	N
	R P FUNDING, INC	3	\$367,581.39	0.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,347.46	0.29%	0	\$0.00	N
	SAIL MORTGAGE CORP.	1	\$127,610.53	0.32%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,407.37	0.37%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$142,563.17	0.36%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$116,573.15	0.29%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$130,931.24	0.33%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$261,702.59	0.65%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$278,781.75	0.69%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$120,595.18	0.3%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$118,247.59	0.29%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,081.31	0.31%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$146,679.18	0.37%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34%	0	\$0.00	N

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,659.63	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$148,308.84	0.37%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$148,615.66	0.37%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$143,822.94	0.36%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$127,752.84	0.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32	0.3%	0	\$0.00	N
<b>Total</b>		<b>307</b>	<b>\$40,136,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTC8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22	0.12%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67	0.16%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$518,259.74	0.25%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$558,229.08	0.26%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	3	\$1,016,049.47	0.48%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$275,527.73	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$306,904.28	0.15%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$260,209.50	0.12%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$488,827.54	0.23%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$238,272.73	0.11%	0	\$0.00	N
AMERICASH, A CORPORATION	1	\$289,251.98	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	2	\$588,878.09	0.28%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,985.41	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,851.68	0.13%	0	\$0.00	N
AMERIPRO FUNDING, INC.	3	\$791,159.85	0.37%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$415,346.42	0.2%	0	\$0.00	N
ANCHOR FUNDING INC	1	\$402,459.21	0.19%	0	\$0.00	N
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,767.21	0.15%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,842.69	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,830.64	0.61%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	3	\$881,932.27	0.42%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$440,636.86	0.21%	0	\$0.00	N
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$330,579.88	0.16%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,009.37	0.22%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,272.70	0.22%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$207,193.67	0.1%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,075.36	0.17%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	1	\$415,250.13	0.2%	0	\$0.00	N
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$371,040.44	0.18%	0	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$861,073.83	0.41%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$181,575.00	0.09%	0	\$0.00	N
BANK OF ENGLAND	1	\$287,257.13	0.14%	0	\$0.00	N
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$338,681.98	0.16%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,815.16	0.13%	0	\$0.00	N

BARRINGTON BANK & TRUST COMPANY N.A.	1	\$174,822.89	0.08%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$552,748.90	0.26%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$183,286.70	0.09%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$1,000,653.41	0.47%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$204,223.17	0.1%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$1,153,912.94	0.55%	0	\$0.00	N
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,988.86	0.19%	0	\$0.00	N
CA LENDING, INC.	1	\$298,837.02	0.14%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,233.06	0.19%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$329,797.12	0.16%	0	\$0.00	N
CAPSTAR LENDING, LLC	2	\$505,332.74	0.24%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP	1	\$191,027.99	0.09%	0	\$0.00	N
CENDERA FUNDING INC.	6	\$1,782,261.49	0.84%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	2	\$589,276.71	0.28%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$590,413.47	0.28%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$805,291.06	0.38%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,134.39	0.15%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,610.99	0.24%	0	\$0.00	N
COMMERCE MORTGAGE	7	\$2,076,040.98	0.98%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$345,311.17	0.16%	0	\$0.00	N
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$237,386.10	0.11%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$1,461,134.02	0.69%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$219,010.52	0.1%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,111.79	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,045,792.91	0.49%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,284.60	0.24%	0	\$0.00	N

	DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS	1	\$199,505.32	0.09%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,399.46	0.25%	0	\$0.00	N
	DIRECTORS MORTGAGE INC.	1	\$245,362.32	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	3	\$1,216,448.98	0.58%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,977,418.86	1.41%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$240,962.26	0.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,045.61	0.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,077.56	0.41%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,924.39	0.2%	0	\$0.00	N
	EMC HOLDINGS LLC	4	\$923,442.96	0.44%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$350,663.65	0.17%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2%	0	\$0.00	N
	F&M BANK	1	\$374,822.94	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,418,775.66	0.67%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,794.13	0.24%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,556,100.30	0.74%	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	3	\$720,669.89	0.34%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,153.02	0.14%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$662,304.92	0.31%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$889,494.59	0.42%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,622.44	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,937.63	0.51%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,915.70	0.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$308,742.93	0.15%	0	\$0.00	N
	FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$258,696.11	0.12%	0	\$0.00	N

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,218.96	0.14%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,181.37	0.31%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$219,831.50	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$415,924.37	0.2%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$591,121.30	0.28%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	4	\$1,119,996.88	0.53%	0	\$0.00	N
FRONTIER FINANCIAL INC.	1	\$189,448.78	0.09%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$357,516.85	0.17%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	2	\$620,705.54	0.29%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,060,104.38	0.97%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	8	\$2,297,341.77	1.09%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$244,368.05	0.12%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,917.30	0.2%	0	\$0.00	N
GREENPATH LENDING LLC	1	\$295,250.98	0.14%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$406,196.50	0.19%	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	5	\$1,783,704.80	0.84%	0	\$0.00	N
GUARANTEED RATE, INC.	5	\$1,186,373.78	0.56%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,472.27	0.09%	0	\$0.00	N
GUARANTEED RATE, INC.,	1	\$287,680.45	0.14%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,012,075.63	1.43%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$329,167.98	0.16%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$255,329.14	0.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,209.41	0.1%	0	\$0.00	N
HANCOCK BANK	1	\$223,261.14	0.11%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$269,243.55	0.13%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,126.65	0.16%	0	\$0.00	N

HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,165.12	0.11%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC.	1	\$267,308.73	0.13%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$204,771.08	0.1%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$415,383.47	0.2%	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,124.62	0.09%	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	3	\$898,873.24	0.43%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$175,296.67	0.08%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$219,090.15	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$601,558.92	0.28%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65	0.23%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$281,902.95	0.13%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39	0.2%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$690,237.22	0.33%	0	\$0.00	N
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$339,092.19	0.16%	0	\$0.00	N



JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51	0.11%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	204	\$54,866,718.79	25.96%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$253,015.27	0.12%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,478.11	0.14%	0	\$0.00	N
LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$220,162.55	0.1%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,055.14	0.54%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$279,277.77	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,541,317.90	0.73%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51	0.14%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,164.27	0.15%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,245.96	0.14%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,588.36	0.28%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$309,485.49	0.15%	0	\$0.00	N
MNET MORTGAGE CORP	2	\$536,561.88	0.25%	0	\$0.00	N
MNET MORTGAGE CORP.	1	\$179,046.53	0.08%	0	\$0.00	N
MORIA DEVELOPMENT INC	3	\$575,983.03	0.27%	0	\$0.00	N
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$287,661.88	0.14%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$821,138.05	0.39%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$292,452.73	0.14%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	5	\$1,235,928.43	0.58%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$673,082.40	0.32%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$259,329.35	0.12%	0	\$0.00	N
MORTGAGE MASTER, INC.	9	\$3,082,210.52	1.46%	0	\$0.00	N
MORTGAGE NETWORK INC.	2	\$502,892.91	0.24%	0	\$0.00	N

	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$576,193.51	0.27%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,634.76	0.09%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$384,603.26	0.18%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$659,882.21	0.31%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$198,049.41	0.09%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,381.45	0.2%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$463,416.23	0.22%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$250,748.25	0.12%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$206,017.21	0.1%	0	\$0.00	N
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$252,995.74	0.12%	0	\$0.00	N
	NFM INC	1	\$340,938.24	0.16%	0	\$0.00	N
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$232,498.74	0.11%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,050.54	0.38%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$279,748.96	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$257,259.72	0.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,541.13	0.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,982.35	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,999,979.80	0.95%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$518,688.93	0.25%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$412,395.09	0.2%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY	1	\$229,087.94	0.11%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,123.66	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$884,509.39	0.42%	0	\$0.00	N
	OPES ADVISORS, INC.	7	\$3,137,465.98	1.48%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$451,321.40	0.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	2	\$484,054.79	0.23%	0	\$0.00	N

COMPANY						
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$286,159.96	0.14%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$304,693.90	0.14%	0	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$268,156.53	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$229,905.45	0.11%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$382,511.38	0.18%	0	\$0.00	N
PERL MORTGAGE, INC	2	\$547,484.16	0.26%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$174,989.38	0.08%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13%	0	\$0.00	N
PINNACLE BANK	1	\$350,635.45	0.17%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,171.10	0.11%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$254,735.84	0.12%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21%	0	\$0.00	N
R P FUNDING, INC	2	\$375,415.20	0.18%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC.	1	\$278,150.01	0.13%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$303,250.90	0.14%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$246,961.33	0.12%	0	\$0.00	N

COMPANY						
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,787.40	0.15%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$617,331.35	0.29%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,786.81	0.19%	0	\$0.00	N
RESMAC INC	1	\$248,843.04	0.12%	0	\$0.00	N
RMR FINANCIAL LLC	1	\$293,623.19	0.14%	0	\$0.00	N
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$790,954.54	0.37%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,032,765.92	0.49%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$623,886.58	0.3%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$282,768.73	0.13%	0	\$0.00	N
RPM MORTGAGE INC	7	\$3,267,110.37	1.55%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$2,163,396.70	1.02%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$486,799.50	0.23%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$292,666.03	0.14%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,053,491.18	1.44%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,731.08	0.15%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$544,840.99	0.26%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,127.78	0.11%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$319,157.96	0.15%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$474,078.59	0.22%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,694.61	0.1%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,413.64	0.1%	0	\$0.00	N
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY	1	\$350,666.13	0.17%	0	\$0.00	N

COMPANY						
SIMONICH CORPORATION	2	\$632,008.45	0.3%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$246,859.99	0.12%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$183,490.92	0.09%	0	\$0.00	N
SUBURBAN MORTGAGE INC.	1	\$285,587.03	0.14%	0	\$0.00	N
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$232,149.64	0.11%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$256,003.72	0.12%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$241,310.90	0.11%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,227.24	0.23%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$315,422.40	0.15%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$298,478.11	0.14%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,825.11	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,348,393.69	0.64%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	4	\$984,917.03	0.47%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,164,067.83	0.55%	0	\$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15%	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,964.24	0.1%	0	\$0.00	N
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,181.46	0.2%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,777.02	0.09%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	6	\$1,553,337.13	0.73%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,334.17	0.11%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	4	\$1,075,271.70	0.51%	0	\$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	1	\$384,865.25	0.18%	0	\$0.00	N
VIP MORTGAGE INC	2	\$631,626.56	0.3%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$453,035.64	0.21%	0	\$0.00	N
WALL FINANCIAL INC.	1	\$294,221.60	0.14%	0	\$0.00	N
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,654.84	0.16%	0	\$0.00	N
	2	\$496,771.74	0.24%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,278,056.67	0.6%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$203,209.19	0.1%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$195,240.20	0.09%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,476.67	0.16%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$463,800.57	0.22%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,411.89	0.11%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,138,353.13	0.54%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,342.24	0.12%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$353,086.90	0.17%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$175,286.25	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,704.53	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$398,088.18	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$867,043.76	0.37%	0	\$0.00	N
<b>Total</b>		<b>727</b>	<b>\$211,345,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTD6	JPMORGAN CHASE BANK, N.A.	17	\$4,427,120.86	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,427,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTE4	JPMORGAN CHASE BANK, N.A.	5	\$1,107,544.60	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,107,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTF1	CONTINENTAL HOME LOANS INC.	1	\$243,398.74	16.77%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,704.25	21.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$577,598.69	39.79%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$323,074.48	22.24%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,451,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTG9	JPMORGAN CHASE BANK, N.A.	5	\$1,296,930.02	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,296,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTH7	JPMORGAN CHASE BANK, N.A.	34	\$4,355,900.50	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,355,900.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XYTJ3	JPMORGAN CHASE BANK, N.A.	21	\$4,667,591.89	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,667,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTK0	JPMORGAN CHASE BANK, N.A.	11	\$1,730,790.74	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,730,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTL8	ALPINE BANK, A COLORADO CORPORATION	1	\$92,688.50	0.65%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$87,439.61	0.61%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,882.59	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,381.54	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,912.80	0.62%	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$88,000.00	0.62%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$93,268.92	0.65%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,801.82	0.73%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,071.88	0.71%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$94,172.67	0.66%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$99,725.45	0.7%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,617.97	0.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,096.88	1.37%	0	\$0.00	N
	FFSI OF NC INC	1	\$95,774.10	0.67%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC.	1	\$97,614.37	0.68%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$105,625.05	0.74%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$95,884.65	0.67%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,764.68	0.7%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$92,576.53	0.65%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,686.36	0.68%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,638.02	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	108	\$10,493,073.63	73.43%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$99,759.20	0.7%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$89,894.33	0.63%	0	\$0.00	N
		1	\$99,638.04	0.7%	0	\$0.00	N

	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JESEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73%	0	\$0.00	N
	PULASKI BANK	1	\$97,382.85	0.68%	0	\$0.00	N
	R P FUNDING, INC	1	\$97,385.54	0.68%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$103,375.64	0.72%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$98,562.08	0.69%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$98,566.41	0.69%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$100,382.01	0.7%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$99,759.20	0.7%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$14,289,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTM6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$267,639.00	0.55%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$238,340.27	0.49%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$313,077.71	0.65%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$292,106.00	0.6%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$600,290.30	1.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52%	0	\$0.00	N
	AMERICASH	1	\$300,095.22	0.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$415,308.72	0.86%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,190.31	0.62%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.67%	0	\$0.00	N



BARRINGTON BANK & TRUST COMPANY N.A.	2	\$832,876.58	1.72%	0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$258,401.46	0.53%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$327,857.78	0.68%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,642.06	0.85%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	1	\$587,100.31	1.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$324,562.22	0.67%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$411,944.36	0.85%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$628,783.07	1.3%	0	\$0.00	N
COMMERCE MORTGAGE	3	\$1,111,500.77	2.29%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$391,424.79	0.81%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$309,582.43	0.64%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$286,724.05	0.59%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,874.53	0.86%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,573.00	0.65%	0	\$0.00	N
EAGLEBANK	1	\$624,657.44	1.29%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.66%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,542.59	0.68%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$299,935.44	0.62%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.86%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$968,613.50	2%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$385,729.71	0.8%	0	\$0.00	N
	1	\$292,648.02	0.6%	0	\$0.00	N

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GUARANTEED RATE, INC.	2	\$692,251.60	1.43%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$575,400.88	1.19%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	4	\$1,342,375.22	2.77%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.86%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$349,528.54	0.72%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$417,000.00	0.86%	0	\$0.00	N
MORTGAGE MASTER, INC.	6	\$2,196,913.43	4.54%	0	\$0.00	N
MORTGAGE NETWORK INC.	3	\$876,766.77	1.81%	0	\$0.00	N
MORTGAGE NETWORK, INC.	3	\$1,114,896.18	2.3%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97%	0	\$0.00	N

	NFM INC	1	\$324,562.22	0.67%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$415,874.53	0.86%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$412,882.63	0.85%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$259,649.78	0.54%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,196,726.62	2.47%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,446.38	0.85%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$416,438.29	0.86%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	\$248,664.59	0.51%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$407,646.80	0.84%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,438.29	0.86%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$181,754.84	0.38%	0	\$0.00	N
	PULASKI BANK	1	\$271,633.61	0.56%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,472.89	0.68%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$238,078.73	0.49%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$640,135.26	1.32%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$309,582.43	0.64%	0	\$0.00	N
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$314,575.69	0.65%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$1,566,387.19	3.23%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$797,859.29	1.65%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,727.15	2.16%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,502,344.53	3.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$415,938.97	0.86%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$593,725.70	1.23%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$289,609.36	0.6%	0	\$0.00	N

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,487.25	1.17%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,300.00	0.7%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76	0.83%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$48,442,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTN4	1ST PRIORITY MORTGAGE, INC.	1	\$73,327.05	0.67%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,211.20	0.71%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,307.52	0.62%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,841.32	0.6%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,750.29	0.76%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$49,938.53	0.45%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05	0.67%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$159,371.82	1.45%	0	\$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45	0.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	132	\$8,688,066.76	79.13%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	0	\$0.00	N

	MORIA DEVELOPMENT INC	1	\$62,926.03	0.57%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$81,898.44	0.75%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$63,923.10	0.58%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,111.22	0.66%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$75,000.00	0.68%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$59,107.32	0.54%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,432.22	0.64%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$84,900.00	0.77%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$45,889.23	0.42%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,802.34	0.76%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$81,599.55	0.74%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,927.91	0.56%	0	\$0.00	N
<b>Total</b>		<b>164</b>	<b>\$10,979,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTP9	JPMORGAN CHASE BANK, N.A.	32	\$6,314,123.00	98.02%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$127,660.71	1.98%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,441,783.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,167.13	1.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,985.87	1.5%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,730.46	1.31%	0	\$0.00	N
	AMERICASH	1	\$110,364.69	1.21%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$233,673.97	2.55%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,319.30	1.45%	0	\$0.00	N

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$134,674.90	1.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$371,175.16	4.06%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$146,480.03	1.6%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,858.59	1.23%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1.24%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$137,126.85	1.5%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92	1.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	36	\$4,631,790.26	50.62%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,681.66	1.56%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63%	0	\$0.00	N
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38	1.3%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$115,599.07	1.26%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$129,586.47	1.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$146,806.97	1.6%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64	1.31%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44	1.27%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$118,046.40	1.29%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,049.01	1.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20	1.61%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$9,150,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7%	0	\$0.00	N

	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53	7.94%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$129,649.14	6.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$522,037.66	27.97%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$144,000.00	7.72%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,826.69	6.58%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$119,827.10	6.42%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$134,029.00	7.18%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$125,834.08	6.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,866,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTS3	ALL WESTERN MORTGAGE, INC.	1	\$292,096.64	0.29%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30	0.26%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,210.26	0.35%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$182,048.84	0.18%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37%	0	\$0.00	N
	BERKSHIRE BANK	2	\$470,278.43	0.46%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48	0.37%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	N

CAPSTAR LENDING LLC	2	\$440,819.91	0.43%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	1	\$416,325.11	0.41%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	3	\$933,087.87	0.91%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP	1	\$294,584.34	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,759.59	0.56%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$305,597.04	0.3%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$580,381.10	0.57%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$416,412.45	0.41%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27%	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27%	0	\$0.00	N
FEARON FINANCIAL, LLC	2	\$535,897.11	0.53%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$177,580.30	0.17%	0	\$0.00	N



	CORPORATION						
	GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$275,500.00	0.27%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$332,351.71	0.33%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$334,727.70	0.33%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$408,750.00	0.4%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,238.94	0.35%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	241	\$71,446,975.64	70.06%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$305,568.85	0.3%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$399,461.19	0.39%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$383,470.95	0.38%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,283,252.35	1.26%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$293,095.64	0.29%	0	\$0.00	N
	NJ LENDERS CORP	2	\$609,159.56	0.6%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$402,432.17	0.39%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$411,918.79	0.4%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59%	0	\$0.00	N

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$274,612.52	0.27%	0	\$0.00	N
	RMR FINANCIAL LLC	1	\$336,396.79	0.33%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$194,461.73	0.19%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71	0.39%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$319,049.82	0.31%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20	0.2%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39	0.31%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39	0.18%	0	\$0.00	N
<b>Total</b>		<b>345</b>	<b>\$101,977,049.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91	25.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$552,285.42	42.76%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$409,579.49	31.7%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,291,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,501.81	0.56%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99	0.61%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$86,051.69	0.57%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37	0.57%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$88,999.91	0.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,358.44	0.67%	0	\$0.00	N

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,099.98	0.57%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,289.62	0.6%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	132	\$12,543,827.05	82.49%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28	0.63%	0	\$0.00	N
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30	0.66%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$101,366.41	0.67%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,528.71	1.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,413.81	1.15%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64	0.63%	0	\$0.00	N
<b>Total</b>		<b>160</b>	<b>\$15,206,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTV6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0	\$0.00	N
		1	\$75,000.00	0.44%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	CENDERA FUNDING, INC.	1	\$48,943.80	0.29%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$63,606.82	0.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$358,922.22	2.11%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$75,912.83	0.45%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$81,337.57	0.48%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$65,524.75	0.38%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,811.32	0.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	248	\$15,302,259.75	89.88%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$78,568.95	0.46%	0	\$0.00	N
	NFM INC	1	\$76,707.90	0.45%	0	\$0.00	N
	R P FUNDING, INC	2	\$130,978.50	0.77%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$66,423.72	0.39%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$77,820.67	0.46%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$142,790.95	0.84%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,314.66	0.42%	0	\$0.00	N
<b>Total</b>		<b>273</b>	<b>\$17,025,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTW4	JPMORGAN CHASE BANK, N.A.	16	\$1,982,827.91	93.95%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,725.68	6.05%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,110,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTX2	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,168.36	3.26%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,661.79	3.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,572.14	3.07%	0	\$0.00	N

	BARRONS MORTGAGE GROUP, LTD.	1	\$174,400.00	3.46%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$166,264.77	3.3%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	3.33%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$153,787.83	3.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$2,903,715.83	57.69%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$155,569.38	3.09%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,841.89	3%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$154,781.60	3.08%	0	\$0.00	N
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$174,516.95	3.47%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	3.38%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,033,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTY0	JPMORGAN CHASE BANK, N.A.	17	\$1,002,389.87	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,002,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYTZ7	JPMORGAN CHASE BANK, N.A.	9	\$1,184,607.58	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,184,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU28	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19%	0	\$0.00	N
	BANK OF ENGLAND	1	\$71,166.30	1.35%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$84,075.00	1.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83	1.53%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$79,906.08	1.52%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	74	\$4,613,499.26	87.52%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$74,028.51	1.4%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$5,271,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU36	JPMORGAN CHASE BANK, N.A.	6	\$1,288,629.55	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,288,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU44	JPMORGAN CHASE BANK, N.A.	8	\$2,275,480.57	100%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$2,275,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU51		BELL STATE BANK & TRUST	1	\$301,854.35	16.45%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	\$1,351,790.86	73.65%	0	\$0.00	N
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,771.02	9.9%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,835,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU69		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$298,165.92	18.42%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$754,436.00	46.61%	0	\$0.00	N
		KINGS MORTGAGE SERVICES, INC.	1	\$199,550.78	12.33%	0	\$0.00	N
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$366,435.72	22.64%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,618,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU77		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$264,561.37	1.11%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,950.86	1.91%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,548.47	1.47%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54%	0	\$0.00	N
		ASSURED MORTGAGE INC	1	\$190,700.87	0.8%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,418.94	2%	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$229,406.74	0.96%	0	\$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	\$255,321.62	1.07%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$189,509.89	0.8%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,852.04	1.26%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,488.12	0.82%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	0.94%	0	\$0.00	N
			1	\$243,098.15	1.02%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$11,219,630.69	47.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,902.40	0.89%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,947.05	0.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$264,472.00	1.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$223,753.31	0.94%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$261,608.02	1.1%	0	\$0.00
	NFM INC	1	\$208,366.15	0.87%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,644.14	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$454,025.86	1.91%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$182,317.66	0.77%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$288,819.17	1.21%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,723.15	0.86%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	1.75%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$624,765.64	2.62%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51	1.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,468.52	0.91%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$23,820,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU85	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	1.91%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$360,950.00	2.82%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$294,075.68	2.3%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$350,471.99	2.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$386,825.99	3.02%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,000.00	2.65%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00	0.7%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00	1.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	24	\$6,844,695.09	53.44%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$109,900.00	0.86%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.03%	0	\$0.00	N
		1	\$90,250.00	0.7%	0	\$0.00	N



	WEST PENN FINANCIAL SERVICE CENTER, INC.						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03	3.11%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$12,809,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYU93	JPMORGAN CHASE BANK, N.A.	17	\$1,684,402.98	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,684,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUA0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0	\$0.00	N
	CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25	2.6%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0	\$0.00	N
	F&M BANK	1	\$85,047.19	2.22%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,576.79	2.6%	0	\$0.00	N
	FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$108,943.62	2.85%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$1,726,244.39	45.11%	0	\$0.00	N
	MONARCH BANK	1	\$102,687.98	2.68%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,795.77	2.76%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0	\$0.00	N

	UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$3,827,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,464.95	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$91,250.00	0.55%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$108,303.55	0.66%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$105,600.00	0.64%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$99,593.64	0.6%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$99,589.48	0.6%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,322.92	0.6%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	141	\$13,732,815.50	83.29%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$101,682.42	0.62%	0	\$0.00	N
	NJ LENDERS CORP	1	\$99,589.48	0.6%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.62%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38	0.62%	0	\$0.00	N
<b>Total</b>		<b>169</b>	<b>\$16,487,252.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUC6	JPMORGAN CHASE BANK, N.A.	10	\$1,020,569.45	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,020,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUD4	JPMORGAN CHASE BANK, N.A.	9	\$1,065,492.90	93.62%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,138,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUE2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,278.77	8.76%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$241,209.83	12.63%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93	9.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,318,529.20	69.07%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,909,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1%	0	\$0.00	N
	ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$410,000.00	9.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,791,449.31	39.91%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$294,000.00	6.55%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$323,610.59	7.21%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,488,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUG7	JPMORGAN CHASE BANK, N.A.	2	\$464,696.91	23.99%	0	\$0.00	N

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,711.84	10.31%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,169.05	16.99%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,542.08	16.75%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16	10.06%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,937,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUH5	AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$227,713.14	2.18%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$156,082.27	1.49%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,186.63	1.51%	0	\$0.00	N
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$269,544.59	2.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$3,826,550.78	36.62%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$211,588.78	2.02%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,000.44	2.97%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,298.39	2.6%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,299.18	1.46%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$410,487.26	3.93%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$299,190.31	2.86%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$112,708.52	1.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,126.60	2.03%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,310.04	2.67%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,683.96	2.29%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$170,779.88	1.63%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$217,424.78	2.08%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$483,362.64	4.63%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,275.51	2.4%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$279,294.05	2.67%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$848,942.04	8.12%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$215,715.56	2.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,741.37	1.85%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$10,450,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,700.00	0.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,543.53	1.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.88%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$387,334.18	1.55%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$299,496.12	1.2%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$721,478.60	2.88%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$315,457.73	1.26%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.95%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,345.52	1.34%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,329.36	1.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$123,792.57	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$402,792.63	1.61%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,605.84	1.02%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$411,776.85	1.65%	0	\$0.00	N

MORTGAGE						
EAGLEBANK, A CORPORATION	1	\$391,327.31	1.56%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,663.36	1.87%	0	\$0.00	N
FIDELITY BANK	1	\$344,457.05	1.38%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$291,540.46	1.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$304,246.53	1.22%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$289,533.54	1.16%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,000.00	0.88%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,655.60	1.32%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$635,524.11	2.54%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,440.57	1.3%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$355,427.39	1.42%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,500.00	1.1%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	15	\$3,926,118.85	15.69%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,306.53	0.88%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	N
LEADER BANK, NA	2	\$681,966.40	2.73%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$287,536.76	1.15%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$406,501.23	1.62%	0	\$0.00	N
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$311,508.98	1.25%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,979.48	2.34%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$377,836.45	1.51%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$1,514,326.45	6.05%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$388,959.61	1.55%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$816,200.36	3.26%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,501.46	2.54%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$612,977.59	2.45%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$413,068.63	1.65%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$361,404.97	1.44%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$217,641.67	0.87%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$171,729.31	0.69%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,500.00	0.99%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$195,590.94	0.78%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$264,000.00	1.06%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$250,871.58	1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,564.41	1.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$299,485.19	1.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,957.27	1.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$383,676.99	1.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,458.03	1.4%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,829.45	1.53%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$25,017,943.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUK8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$273,150.28	1.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.18	0.86%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,666.36	0.85%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$194,712.73	0.78%	0	\$0.00	N
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$486,756.45	1.95%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,260.83	0.98%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$233,533.76	0.94%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$249,615.08	1%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$254,398.69	1.02%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$468,706.88	1.88%	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,666.36	0.85%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,559.55	1.14%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$250,638.36	1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$261,587.67	1.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$513,850.13	2.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,667.15	1.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$268,576.65	1.08%	0	\$0.00	N
	ECOM MORTGAGE INC	1	\$259,599.69	1.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,397.97	0.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,790.88	0.82%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,695.14	0.79%	0	\$0.00	N
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$342,393.43	1.37%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,688.23	0.83%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$144,771.81	0.58%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP.	1	\$124,735.97	0.5%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$302,847.80	1.21%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$119,827.10	0.48%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$197,209.04	0.79%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$207,686.72	0.83%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,014.19	1.02%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,636.64	0.94%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$334,940.88	1.34%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$613,842.84	2.46%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$311,498.16	1.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$216,773.02	0.87%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,325.03	1.1%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$295,163.33	1.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	28	\$5,826,209.97	23.34%	0	\$0.00	N
		1	\$179,728.89	0.72%	0	\$0.00	N



	LENOX FINANCIAL MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION	1	\$228,397.80	0.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,618.74	0.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$287,556.57	1.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$187,211.31	0.75%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$162,005.62	0.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$177,238.51	0.71%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,284.25	1.26%	0	\$0.00
	MLD MORTGAGE INC.	1	\$336,945.24	1.35%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$534,342.50	2.14%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$226,982.22	0.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$199,705.36	0.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,355.72	0.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$630,021.82	2.52%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,226.13	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,423.54	0.87%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$629,260.62	2.52%	0	\$0.00
	OPES ADVISORS, INC.	1	\$315,502.69	1.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,690.11	0.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$281,556.19	1.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	1.04%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$174,736.43	0.7%	0	\$0.00
	RPM MORTGAGE INC	1	\$199,186.04	0.8%	0	\$0.00
	SANDY SPRING BANK., MARYLAND CORPORATION	1	\$199,705.36	0.8%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$299,517.46	1.2%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$449,150.27	1.8%	0	\$0.00
	VIP MORTGAGE INC	1	\$187,722.92	0.75%	0	\$0.00
	WALLICK & VOLK INC	1	\$163,752.99	0.66%	0	\$0.00
		1	\$359,395.35	1.44%	0	\$0.00

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,904.70	1.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,621.72	0.98%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,375.39	1.52%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,131.48	0.69%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$24,966,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUL6	1ST PORTFOLIO LENDING CORPORATION	1	\$386,876.72	1.55%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,565.79	1.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$416,299.61	1.66%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	1.37%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	1.66%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,000.00	1.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$665,623.85	2.66%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$298,400.00	1.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$413,000.00	1.65%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,553.09	1.35%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$668,262.22	2.67%	0	\$0.00	N
	FIDELITY BANK	1	\$416,299.61	1.66%	0	\$0.00	N
	FIRST BANK	1	\$408,063.47	1.63%	0	\$0.00	N
	FIRST CHOICE BANK A BANKING CORPORATION	1	\$364,949.50	1.46%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION	1	\$393,102.79	1.57%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$309,000.00	1.23%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,268.96	1.66%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$387,290.35	1.55%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$411,821.96	1.65%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,080,252.49	4.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,000.00	1.09%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,634.70	1.43%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$398,769.12	1.59%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	16	\$4,803,403.69	19.19%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$352,400.00	1.41%	0	\$0.00	N
LEADER BANK, NA	1	\$392,000.00	1.57%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	N
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$343,446.69	1.37%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$413,348.45	1.65%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,888.86	1.57%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$329,600.00	1.32%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$301,545.14	1.2%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,343.73	1.66%	0	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$370,400.00	1.48%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	1.25%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,343.73	1.66%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,294.71	1.64%	0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$305,600.00	1.22%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$341,960.00	1.37%	0	\$0.00	N
	1	\$326,673.71	1.31%	0	\$0.00	N

	TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE						
	TRIDENT MORTGAGE COMPANY LP	1	\$383,981.39	1.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$361,667.34	1.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$399,328.17	1.6%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.71	1.63%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,347.90	1.52%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$415,286.13	1.67%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$25,030,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUM4	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,490.10	0.81%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,499.34	0.64%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,414.84	0.89%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,500.00	0.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,437.04	0.87%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,689.34	0.89%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,599.69	0.65%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,139.22	1.26%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$636,484.58	1.59%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$560,112.51	1.4%	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERAL BANK	1	\$147,000.00	0.37%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$307,294.05	0.77%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$652,315.48	1.63%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$258,818.15	0.65%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$392,730.74	0.98%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,417.51	0.59%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$287,566.23	0.72%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$381,036.12	0.95%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$347,951.54	0.87%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,631.74	0.58%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$379,375.39	0.95%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$264,582.95	0.66%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$317,969.99	0.79%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$339,463.91	0.85%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,664.06	0.83%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$260,171.64	0.65%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$285,759.34	0.71%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$638,803.09	1.59%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$684,402.41	1.71%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,508.98	0.78%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$314,464.32	0.78%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,210.33	0.62%	0	\$0.00	N
GENEQUITY MORTGAGE INC	2	\$778,661.48	1.94%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$112,000.00	0.28%	0	\$0.00	N
GUARANTEED RATE, INC.	4	\$1,138,521.73	2.84%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,615.08	0.62%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	1.04%	0	\$0.00	N
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$339,453.12	0.85%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$368,918.49	0.92%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	36	\$9,878,617.45	24.65%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$357,424.18	0.89%	0	\$0.00	N
LEADER BANK, NA	1	\$299,517.46	0.75%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$358,222.89	0.89%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$294,985.03	0.74%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$237,625.44	0.59%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$177,338.36	0.44%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,488.71	0.49%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$234,072.90	0.58%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$241,619.14	0.6%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,669.34	0.64%	0	\$0.00	N
MLD MORTGAGE INC.	1	\$230,000.00	0.57%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$712,345.45	1.78%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$402,925.57	1.01%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$314,504.26	0.78%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,576.59	0.69%	0	\$0.00	N
NFM INC	1	\$227,656.60	0.57%	0	\$0.00	N
NJ LENDERS CORP	1	\$410,338.92	1.02%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,185.57	0.93%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,514.58	0.64%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$489,616.96	1.22%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$344,445.08	0.86%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,094.14	0.66%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,613.37	0.92%	0	\$0.00	N
PINNACLE BANK	1	\$303,542.13	0.76%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,562.73	0.71%	0	\$0.00	N
	2	\$790,094.50	1.97%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,419.12	0.59%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$286,558.11	0.72%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,694.68	0.9%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$239,622.29	0.6%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$621,466.97	1.55%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$289,543.60	0.72%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,678.31	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,454.81	0.75%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,240.71	0.44%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,661.12	0.56%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$542,115.71	1.35%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$203,549.69	0.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$239,646.43	0.6%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$189,713.83	0.47%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$284,541.59	0.71%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,356.62	0.96%	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$40,077,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUN2	ALL WESTERN MORTGAGE, INC.	1	\$334,472.78	0.84%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,689.56	1.74%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,456.67	0.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$644,879.05	1.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,211.17	0.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,458.74	1.92%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,853.50	0.59%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$406,530.67	1.02%	0	\$0.00	N
BANK OF COLORADO	1	\$243,640.54	0.61%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$283,553.04	0.71%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$337,890.32	0.84%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$399,269.63	1%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$297,560.98	0.74%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$898,949.63	2.25%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,741.90	1.04%	0	\$0.00	N
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$399,397.54	1%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	1	\$346,927.80	0.87%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$660,671.21	1.65%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,999.96	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$416,329.27	1.04%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,405.68	0.96%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$547,159.89	1.37%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,450.80	0.57%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,765.86	0.74%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.5%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$248,624.96	0.62%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$393,379.93	0.98%	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$596,083.43	1.49%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$819,226.87	2.05%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,894,671.24	4.73%	0	\$0.00	N
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$415,359.50	1.04%	0	\$0.00	N



HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,345.29	0.85%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$268,703.56	0.67%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$187,500.00	0.47%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	33	\$10,049,090.84	25.1%	0	\$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$347,364.35	0.87%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$353,043.51	0.88%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$416,314.56	1.04%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$186,125.40	0.46%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$337,867.43	0.84%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$341,062.39	0.85%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,452.32	0.87%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$221,957.73	0.55%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,518.03	0.8%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	2	\$832,673.00	2.08%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$629,529.20	1.57%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$416,329.27	1.04%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$416,357.96	1.04%	0	\$0.00	N
NJ LENDERS CORP.	1	\$250,000.00	0.62%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,809.05	0.92%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$339,180.24	0.85%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$415,741.90	1.04%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$316,511.92	0.79%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,584.52	0.66%	0	\$0.00	N
PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$416,314.57	1.04%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,739.72	0.79%	0	\$0.00	N

	REPUBLIC STATE MORTGAGE CO.	1	\$408,969.34	1.02%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$382,170.78	0.95%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$412,917.16	1.03%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,396.83	0.94%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$219,675.90	0.55%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	1%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$234,900.00	0.59%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$323,533.17	0.81%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$199,705.36	0.5%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$265,108.86	0.66%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$375,381.95	0.94%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$424,470.15	1.06%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$279,558.93	0.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.56%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$396,901.31	0.99%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$271,571.93	0.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,884.47	0.81%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$40,038,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$369,900.00	1.23%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$382,500.00	1.27%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.13%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,329.27	1.39%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$396,500.00	1.32%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$416,329.27	1.39%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$232,400.00	0.77%	0	\$0.00	N

FIRST COLONY MORTGAGE CORPORATION	1	\$380,000.00	1.27%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	1.39%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$360,600.00	1.2%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$340,800.00	1.14%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,141,045.94	3.8%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$400,844.05	1.34%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,100.00	1.14%	0	\$0.00	N
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$336,000.00	1.12%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	37	\$12,163,241.04	40.53%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$334,000.00	1.11%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,200.00	1.22%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	1.35%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$396,692.00	1.32%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$350,000.00	1.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$296,000.00	0.99%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$741,872.78	2.47%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	1.31%	0	\$0.00	N
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$307,600.00	1.02%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$417,000.00	1.39%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$834,000.00	2.78%	0	\$0.00	N
PARAGON HOME LOANS, INC.	1	\$306,000.00	1.02%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$620,885.67	2.07%	0	\$0.00	N
	1	\$416,329.27	1.39%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP.						
	RMR FINANCIAL, LLC	1	\$417,000.00	1.39%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$762,500.00	2.54%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$417,000.00	1.39%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$364,000.00	1.21%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,000.00	1.23%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$375,433.69	1.25%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	1.2%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$30,010,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUQ5	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$415,769.36	1.08%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	0.93%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,357.96	1.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$415,413.86	1.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$414,361.04	1.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,558.46	0.64%	0	\$0.00	N
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$233,877.34	0.61%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$275,167.30	0.71%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$269,824.69	0.7%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,000.00	0.78%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$451,521.63	1.17%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$376,800.00	0.98%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.29%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	2	\$803,342.55	2.08%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$416,385.67	1.08%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$409,447.72	1.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$257,769.69	0.67%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$416,385.67	1.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,570.74	0.74%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,420.13	1.64%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,551.17	0.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$869,250.86	2.25%	0	\$0.00	N
	FIDELITY BANK	3	\$864,576.20	2.24%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,385.67	1.08%	0	\$0.00	N
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$183,485.25	0.48%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	\$895,662.65	2.32%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$628,462.33	1.63%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$158,500.00	0.41%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,420.79	1.04%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$209,950.00	0.54%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,993.39	0.29%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,724.51	0.48%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$631,054.64	1.64%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$714,061.65	1.85%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,852.68	0.26%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,575.08	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	\$5,500,175.21	14.26%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$791,471.62	2.05%	0	\$0.00	N
		1	\$175,734.92	0.46%	0	\$0.00	N

LEADER BANK, N.A., A CORPORATION						
LEADER BANK, NA	2	\$659,333.26	1.71%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	2	\$528,376.28	1.37%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$264,000.00	0.68%	0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$350,000.00	0.91%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$400,500.00	1.04%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$256,050.00	0.66%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$565,557.19	1.47%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,851.87	0.46%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$230,000.00	0.6%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$181,743.56	0.47%	0	\$0.00	N
MORTGAGE MASTER, INC.	7	\$2,421,044.13	6.28%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,938.07	0.62%	0	\$0.00	N
ON Q FINANCIAL, INC.	5	\$1,827,721.45	4.74%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.00	0.65%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$375,300.00	0.97%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$417,000.00	1.08%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$347,487.32	0.9%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$662,510.00	1.72%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$287,345.83	0.75%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,488.83	0.86%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,577.76	0.81%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$409,382.48	1.06%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,399.18	1.08%	0	\$0.00	N
RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	\$305,000.00	0.79%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$259,599.69	0.67%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$355,000.00	0.92%	0	\$0.00	N

	THE MORTGAGE HOUSE, INC.	1	\$214,683.26	0.56%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$115,832.87	0.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	\$1,241,001.69	3.22%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$204,185.38	0.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$833,357.96	2.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,050.23	0.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$329,524.53	0.85%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,453.31	1%	0	\$0.00	N
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$349,484.38	0.92%	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$38,567,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUR3	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$364,438.01	0.73%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,395.99	0.82%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$295,544.26	0.59%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$383,395.67	0.77%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$411,406.38	0.82%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$684,357.96	1.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$347,441.28	0.7%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$318,269.91	0.64%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$480,061.17	0.96%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,015.62	0.75%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$317,789.95	0.64%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$738,835.40	1.48%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$366,422.43	0.73%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$366,622.11	0.73%	0	\$0.00	N

BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$682,081.86	1.36%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$416,371.94	0.83%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$355,439.73	0.71%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,519.62	0.62%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,365.65	1.12%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$227,601.25	0.46%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$744,790.61	1.49%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$399,356.62	0.8%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.83%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,500.00	0.43%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,125.46	1.96%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,003.45	0.64%	0	\$0.00	N
FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$330,290.00	0.66%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,158.09	0.3%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$293,841.33	0.59%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$350,244.64	0.7%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	2	\$510,042.90	1.02%	0	\$0.00	N
GUARANTEED RATE, INC.	5	\$1,593,108.88	3.19%	0	\$0.00	N
	1	\$292,039.67	0.58%	0	\$0.00	N



	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,321,637.33	2.64%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$412,990.68	0.83%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,900.00	0.43%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,314.56	0.83%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,138.78	1.42%	0	\$0.00	N
	JAMS-01, INC	1	\$349,437.04	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	41	\$11,726,020.66	23.46%	0	\$0.00	N
	LEADER BANK NA	1	\$339,487.91	0.68%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$403,364.19	0.81%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$353,031.25	0.71%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	0.8%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$219,646.14	0.44%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$268,865.40	0.54%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$358,471.12	0.72%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$275,000.00	0.55%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.49%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,585,485.07	3.17%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$359,457.78	0.72%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$326,498.10	0.65%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	2	\$610,804.07	1.22%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,000.00	0.56%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$384,445.28	0.77%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$329,502.97	0.66%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$832,144.65	1.66%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$227,000.00	0.45%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$677,211.17	1.35%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$365,111.78	0.73%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$385,000.00	0.77%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,185.97	0.83%	0	\$0.00	N
	SANDY SPRING BANK	1	\$335,482.67	0.67%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$288,750.00	0.58%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$399,410.72	0.8%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$716,015.06	1.43%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$299,538.10	0.6%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.83	0.79%	0	\$0.00	N
	THE BANK OF CANTON	1	\$299,558.04	0.6%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$415,316.21	0.83%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$323,501.14	0.65%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$299,527.87	0.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,371.94	0.83%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$415,359.50	0.83%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$319,438.15	0.64%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,500.00	0.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,485.29	0.64%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,672.70	1.32%	0	\$0.00	N
<b>Total</b>		<b>156</b>	<b>\$49,981,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUS1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$417,000.00	0.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,850.00	0.78%	0	\$0.00	N
		2	\$832,729.40	1.67%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,400.00	0.59%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$388,000.00	0.78%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$383,000.00	0.77%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,400.00	0.77%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,343.73	0.83%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,423,850.00	2.85%	0	\$0.00	N
	CMC FUNDING, INC. A CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,000.00	0.62%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$333,247.32	0.67%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$718,007.18	1.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$223,996.00	0.45%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$416,371.93	0.83%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$402,750.00	0.81%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.81%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,675.33	0.8%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$355,900.00	0.71%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.61%	0	\$0.00	N

	GUARANTEED RATE, INC.	4	\$1,623,693.89	3.25%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,099,752.00	2.2%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$816,529.75	1.63%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.83%	0	\$0.00	N
	JAC FINANCIAL INC.	1	\$381,911.07	0.76%	0	\$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,371.93	0.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	52	\$15,787,973.18	31.6%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	2	\$660,356.62	1.32%	0	\$0.00	N
	LEADER BANK, NA	2	\$815,373.44	1.63%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$455,266.54	0.91%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$264,600.00	0.53%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$415,657.35	0.83%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$416,343.73	0.83%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$407,000.00	0.81%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,960.00	0.7%	0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$2,050,826.63	4.11%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.4%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$988,763.73	1.98%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$370,000.00	0.74%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$362,441.09	0.73%	0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$648,324.00	1.3%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$397,387.00	0.8%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$401,367.34	0.8%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$389,600.00	0.78%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$278,400.00	0.56%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$398,585.36	0.8%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.51%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,513.84	0.66%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,196,463.04	2.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.85%	0	\$0.00	N
<b>Total</b>		<b>145</b>	<b>\$49,955,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUT9	JPMORGAN CHASE BANK, N.A.	14	\$2,627,658.98	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,627,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUU6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,137.89	14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$965,361.07	86%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,122,498.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUV4	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,736.13	7.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$1,237,195.33	92.54%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,336,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUW2	EXTRACO BANKS N.A.	1	\$108,543.99	3.37%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,951.48	3.2%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$88,286.88	2.74%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$87,894.27	2.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	21	\$2,098,529.24	65.15%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$105,692.45	3.28%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,741.26	3.25%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$109,735.11	3.41%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$106,255.14	3.3%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$103,422.67	3.21%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$103,106.80	3.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$101,677.69	3.16%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,220,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUX0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,432.23	1.05%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$149,819.77	1.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$119,772.55	0.87%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$113,463.50	0.82%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$113,731.74	0.83%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$127,691.76	0.93%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$124,442.66	0.9%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,437.55	0.94%	0	\$0.00	N
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$149,647.03	1.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,258.75	1.89%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,154.27	0.81%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,377.79	0.86%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,799.11	0.92%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,230.47	1.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	75	\$9,663,566.05	70.19%	0	\$0.00	N

	LOAN SIMPLE, INC.	1	\$109,990.57	0.8%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,708.22	0.9%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$127,684.58	0.93%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$118,186.23	0.86%	0	\$0.00	N
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,835.62	1.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,794.79	1.02%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$147,826.24	1.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,466.44	0.85%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,727.06	0.84%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,647.03	1.09%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$111,848.74	0.81%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$114,723.08	0.83%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,085.09	1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,266.91	2.01%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$129,570.63	0.94%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,117.53	0.79%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$13,767,303.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUY8	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$123,672.81	10.5%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$122,317.83	10.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$660,223.05	56.04%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,186.10	10.54%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$147,805.11	12.54%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,178,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYUZ5	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,895.74	7.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$792,543.22	73.38%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,883.93	4.16%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$77,899.59	7.21%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$83,778.35	7.76%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,080,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV27	AMERIFIRST FINANCIAL INC.	1	\$100,745.36	2.93%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$103,869.16	3.02%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$99,877.04	2.91%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$1,395,339.39	40.59%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$199,848.25	5.81%	0	\$0.00	N
	LOANDEPOT.COM LLC	12	\$1,175,265.17	34.19%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$87,889.28	2.56%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$90,638.41	2.64%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$88,039.10	2.56%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$95,950.00	2.79%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,437,461.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV35	HOMEWARD RESIDENTIAL INC.	3	\$552,470.89	31.65%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$961,202.77	55.07%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$231,727.62	13.28%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,745,401.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV43	HOMEWARD RESIDENTIAL INC.	4	\$876,599.35	62.88%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$517,491.73	37.12%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,394,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV50	BAY-VALLEY MORTGAGE GROUP	1	\$356,000.00	3.74%	0	\$0.00	N
	FISHER FINANCIAL GROUP INC.	1	\$206,040.45	2.16%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$251,682.95	2.64%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	19	\$4,578,016.42	48.08%	0	\$0.00	N
	IAPPROVE LENDING	1	\$443,700.00	4.66%	0	\$0.00	N
	LOAN SIMPLE INC.	1	\$178,049.95	1.87%	0	\$0.00	N
	LOANDEPOT.COM LLC	9	\$2,000,547.13	21.01%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$276,000.00	2.9%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$309,501.09	3.25%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$174,250.00	1.83%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$163,793.67	1.72%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$584,420.07	6.14%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$9,522,001.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV68	BAY-VALLEY MORTGAGE GROUP	1	\$329,545.35	15.15%	0	\$0.00	N



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		HOMeward RESIDENTIAL INC.	5	\$1,362,755.57	62.65%	0	\$0.00	N
		IAPPROVE LENDING	1	\$317,000.00	14.57%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$166,000.00	7.63%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,175,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV76		HOMeward RESIDENTIAL INC.	7	\$750,703.63	66.11%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$384,764.44	33.89%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,135,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV84		HOMeward RESIDENTIAL INC.	5	\$983,846.02	36.15%	0	\$0.00	N
		LOANDEPOT.COM LLC	6	\$1,271,862.09	46.74%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$224,635.96	8.25%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$241,000.00	8.86%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,721,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYV92		ATLANTIC HOME LOANS INC.	1	\$53,600.00	0.71%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$408,000.00	5.43%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	\$233,600.00	3.11%	0	\$0.00	N
		HOMeward RESIDENTIAL INC	1	\$78,400.00	1.04%	0	\$0.00	N
		HOMeward RESIDENTIAL INC.	17	\$2,986,775.22	39.79%	0	\$0.00	N
		IAPPROVE LENDING	2	\$438,500.00	5.84%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$1,108,700.00	14.77%	0	\$0.00	N
		NFM INC.	1	\$294,300.00	3.92%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	3	\$704,099.24	9.38%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$281,045.96	3.74%	0	\$0.00	N
		THE MORTGAGE FIRM INC.	1	\$249,685.46	3.33%	0	\$0.00	N
		TOP ONE MORTGAGE LLC	1	\$54,000.00	0.72%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$616,500.00	8.22%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$7,507,205.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVA9		JPMORGAN CHASE BANK, N.A.	11	\$2,264,182.12	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,264,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVB7		JPMORGAN CHASE BANK, N.A.	13	\$1,029,441.43	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,029,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVC5		JPMORGAN CHASE BANK, N.A.	5	\$1,301,288.04	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,301,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVD3		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,257.05	7.83%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	13	\$2,026,230.07	86.1%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$142,795.11	6.07%	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$2,353,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVE1	A & N MORTGAGE SERVICES, INC.	1	\$284,641.43	8.8%	0	\$0.00	N	
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$147,480.95	4.56%	0	\$0.00	N	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,568.60	4.25%	0	\$0.00	N	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,768.61	4.2%	0	\$0.00	N	
	INLANTA MORTGAGE INC	1	\$142,312.35	4.4%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	12	\$1,611,101.72	49.82%	0	\$0.00	N	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$229,909.48	7.11%	0	\$0.00	N	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,703.71	6.95%	0	\$0.00	N	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,828.89	4.2%	0	\$0.00	N	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$184,477.32	5.71%	0	\$0.00	N	
<b>Total</b>			<b>22</b>	<b>\$3,233,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVF8	1ST PRIORITY MORTGAGE, INC.	1	\$165,000.00	0.29%	0	\$0.00	N	
	A & N MORTGAGE SERVICES, INC.	2	\$607,139.45	1.07%	0	\$0.00	N	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,097.96	0.45%	0	\$0.00	N	
	ALPINE BANK, A COLORADO CORPORATION	1	\$282,400.00	0.5%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,001.01	0.49%	0	\$0.00	N	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$280,000.00	0.49%	0	\$0.00	N	
	AMERIPRO FUNDING, INC.	1	\$298,400.00	0.53%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,398.48	1.34%	0	\$0.00	N	
	ASPIRE FINANCIAL, INC.	1	\$112,000.00	0.2%	0	\$0.00	N	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,298.87	0.32%	0	\$0.00	N	
	ASSURED MORTGAGE INC	1	\$190,000.00	0.34%	0	\$0.00	N	
	AURORA FINANCIAL, LLC	2	\$535,000.00	0.95%	0	\$0.00	N	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,000.00	0.77%	0	\$0.00	N	
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,704.49	0.53%	0	\$0.00	N	

CAPSTAR LENDING LLC	1	\$162,400.00	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	4	\$1,075,600.00	1.9%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP	1	\$417,000.00	0.74%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$270,320.00	0.48%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$180,698.95	0.32%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$291,634.71	0.52%	0	\$0.00	N
CENDERA FUNDING INC.	1	\$130,400.00	0.23%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,220.00	0.5%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$322,000.00	0.57%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$229,000.00	0.4%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$438,080.75	0.77%	0	\$0.00	N
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$370,000.00	0.65%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$238,850.00	0.42%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$356,250.00	0.63%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,153.56	0.35%	0	\$0.00	N
EXTRACO BANKS N.A.	1	\$352,800.00	0.62%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$355,000.00	0.63%	0	\$0.00	N
FEARON FINANCIAL, LLC	2	\$480,920.00	0.85%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$431,200.00	0.76%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$466,758.28	0.83%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,227.51	0.4%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.71%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$269,244.01	0.48%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,000.00	0.25%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	2	\$364,000.00	0.64%	0	\$0.00	N

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$338,237.00	0.6%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$212,800.00	0.38%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$186,000.00	0.33%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$191,170.88	0.34%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$252,480.70	0.45%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	102	\$31,022,477.32	54.83%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$410,000.00	0.72%	0	\$0.00	N
LEADER BANK, NA	1	\$413,175.00	0.73%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$348,000.00	0.62%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION	1	\$282,387.58	0.5%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$624,607.68	1.1%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$143,200.00	0.25%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$250,000.00	0.44%	0	\$0.00	N
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,016.73	0.4%	0	\$0.00	N
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.83%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,802.97	0.49%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$170,320.00	0.3%	0	\$0.00	N
PARAGON HOME LOANS, INC.	1	\$162,000.00	0.29%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	3	\$504,067.70	0.89%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$193,577.27	0.34%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$309,000.00	0.55%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$264,000.00	0.47%	0	\$0.00	N
RPM MORTGAGE INC	1	\$256,000.00	0.45%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	N

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$199,144.98	0.35%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$155,000.00	0.27%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$425,000.00	0.75%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$279,650.00	0.49%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$225,500.00	0.4%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$234,991.08	0.42%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$233,100.00	0.41%	0	\$0.00	N
	THE BANK OF CANTON	1	\$246,000.00	0.43%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,000.00	0.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$756,900.00	1.34%	0	\$0.00	N
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,302.78	1.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$56,575,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVG6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,932.79	2.43%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,674.87	3.71%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$154,694.50	4.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	29	\$2,100,978.82	64.66%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$500,842.04	15.41%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,648.38	3.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,323.87	5.99%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,249,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVH4	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,446.85	8.85%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$285,576.13	8.82%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$1,751,197.33	54.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$200,224.80	6.18%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED	1	\$281,600.00	8.7%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$186,500.45	5.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,952.30	7.62%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,238,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVJ0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,800.00	2.31%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$184,919.10	2.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$250,000.00	2.98%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	31	\$6,861,472.92	81.81%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	1.91%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$272,453.74	3.25%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$234,000.00	2.8%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$8,386,645.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVK7	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,000.00	5.94%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	10.82%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$1,876,465.79	83.24%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,254,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVL5	JPMORGAN CHASE BANK, N.A.	6	\$1,001,111.40	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,001,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVM3	JPMORGAN CHASE BANK, N.A.	5	\$1,279,275.21	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,279,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVN1	ALL WESTERN MORTGAGE, INC.	1	\$84,000.00	8%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$74,688.96	7.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$891,667.47	84.89%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,050,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVP6	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,837.90	5.34%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,291.21	5.65%	0	\$0.00	N
		1	\$119,997.68	5.83%	0	\$0.00	N

	GREAT WESTERN FINANCIAL SERVICES INC						
	GSF MORTGAGE CORPORATION	1	\$145,165.36	7.06%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$129,455.36	6.29%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,020,690.80	49.61%	0	\$0.00	N
	LEADER BANK, N.A.	1	\$143,396.71	6.97%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$148,728.51	7.23%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,940.42	6.02%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,057,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVQ4	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,284.55	4.89%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	4.71%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$2,377,802.48	77.88%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$116,037.83	3.8%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,398.44	4.79%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$120,000.00	3.93%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,053,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVR2	JPMORGAN CHASE BANK, N.A.	12	\$1,920,040.66	92.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$154,568.33	7.45%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,074,608.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVS0	DISCOVER HOME LOANS, INC.	1	\$105,000.00	8.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$1,062,379.77	84.57%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,786.12	7.07%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,256,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,631.03	7.67%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,557.21	7.04%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$241,393.76	6.29%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$347,121.70	9.04%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,586.28	7.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,326,256.73	34.53%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,233.01	5.16%	0	\$0.00	N

	MORTGAGE MASTER, INC.	1	\$374,922.84	9.76%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$289,514.41	7.54%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$208,307.79	5.43%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,840,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVU5	BANK OF CANTON	1	\$214,117.67	4.32%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	\$1,470,410.82	29.66%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$712,650.00	14.37%	0	\$0.00	N
	NFM INC.	1	\$405,139.64	8.17%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$1,356,204.70	27.35%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	2	\$486,147.94	9.8%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$313,500.00	6.33%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,958,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,921.31	4.73%	0	\$0.00	N
	ATLANTIC HOME LOANS INC.	1	\$39,949.67	2.96%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$152,371.60	11.28%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$317,543.93	23.51%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$136,043.85	10.07%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$84,695.73	6.27%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	2	\$99,877.06	7.39%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$76,900.88	5.69%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$75,905.00	5.62%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$84,296.22	6.24%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$82,400.87	6.1%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$75,055.45	5.56%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$61,850.43	4.58%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,350,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVW1	HOMEWARD RESIDENTIAL INC.	3	\$359,218.60	33.56%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$358,899.98	33.53%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$120,498.20	11.26%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$116,000.00	10.84%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,777.47	10.81%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,070,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVX9	GREENTREE MORTGAGE COMPANY LP	1	\$126,244.58	4.02%	0	\$0.00	N



	HOMeward RESIDENTIAL INC.	14	\$1,917,123.74	61.02%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$125,837.81	4.01%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$584,739.75	18.61%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$130,150.00	4.14%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$131,833.93	4.2%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$125,771.56	4%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,141,701.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVY7	AMERIFIRST FINANCIAL INC.	2	\$310,263.65	11.93%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$156,604.16	6.02%	0	\$0.00	N
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$166,040.83	6.39%	0	\$0.00	N
	HOMeward RESIDENTIAL INC.	7	\$1,125,755.91	43.3%	0	\$0.00	N
	IAPPROVE LENDING	1	\$175,000.00	6.73%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$334,385.31	12.86%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$160,594.08	6.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$171,090.00	6.59%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,599,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYVZ4	HOMeward RESIDENTIAL INC.	5	\$797,473.01	70.74%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$162,808.64	14.44%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$167,000.00	14.82%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,127,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWA8	GVC MORTGAGE INC.	1	\$95,605.90	5.03%	0	\$0.00	N
	HOMeward RESIDENTIAL INC.	11	\$1,068,394.40	56.17%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$92,385.00	4.86%	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$559,510.09	29.42%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$86,125.85	4.52%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,902,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWB6	HOMeward RESIDENTIAL INC.	6	\$768,938.67	57.79%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$412,252.18	30.98%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$149,384.22	11.23%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,330,575.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWC4	HOMeward RESIDENTIAL INC	2	\$351,029.12	8.24%	0	\$0.00	N
	HOMeward RESIDENTIAL INC.	19	\$2,848,233.46	66.85%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$237,124.31	5.57%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$409,405.76	9.61%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$115,900.00	2.72%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$298,717.47	7.01%	0	\$0.00	N

<b>Total</b>			<b>27</b>	<b>\$4,260,410.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWD2	AMERIFIRST FINANCIAL INC.	1	\$120,370.81	9.21%	0	\$0.00	N	
	HOMEWARD RESIDENTIAL INC.	7	\$823,699.96	62.99%	0	\$0.00	N	
	LOANDEPOT.COM LLC	3	\$363,510.19	27.8%	0	\$0.00	N	
<b>Total</b>			<b>11</b>	<b>\$1,307,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWE0	DATA MORTGAGE INC.	1	\$242,998.33	4.38%	0	\$0.00	N	
	HOMEWARD RESIDENTIAL INC.	18	\$2,939,556.32	53.03%	0	\$0.00	N	
	IAPPROVE LENDING	2	\$575,264.49	10.38%	0	\$0.00	N	
	LOANDEPOT.COM LLC	2	\$475,677.15	8.58%	0	\$0.00	N	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$528,324.40	9.53%	0	\$0.00	N	
	OCWEN LOAN SERVICING LLC	2	\$781,824.93	14.1%	0	\$0.00	N	
<b>Total</b>			<b>28</b>	<b>\$5,543,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWF7	HOMEWARD RESIDENTIAL INC.	3	\$905,000.00	57.55%	0	\$0.00	N	
	KENTWOOD MORTGAGE INC.	1	\$143,288.93	9.11%	0	\$0.00	N	
	OCWEN LOAN SERVICING LLC	1	\$269,000.00	17.11%	0	\$0.00	N	
	PEOPLES HOME EQUITY INC.	1	\$255,227.64	16.23%	0	\$0.00	N	
<b>Total</b>			<b>6</b>	<b>\$1,572,516.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYWG5	A PLUS MORTGAGE LLC	1	\$177,700.00	12.88%	0	\$0.00	N	
	HOMEWARD RESIDENTIAL INC.	1	\$104,566.15	7.58%	0	\$0.00	N	
	OCWEN LOAN SERVICING LLC	3	\$701,503.90	50.86%	0	\$0.00	N	
	PINNACLE MORTGAGE INC.	1	\$395,500.00	28.68%	0	\$0.00	N	
<b>Total</b>			<b>6</b>	<b>\$1,379,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY24	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,152,346.11	100%	0	\$0.00	N	
<b>Total</b>			<b>18</b>	<b>\$1,152,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,396,525.85	100%	0	\$0.00	N	
<b>Total</b>			<b>8</b>	<b>\$1,396,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY40	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,690,793.53	100%	0	\$0.00	N	
<b>Total</b>			<b>7</b>	<b>\$1,690,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY57	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,214,712.00	100%	0	\$0.00	N	
<b>Total</b>			<b>22</b>	<b>\$6,214,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY65	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,275,700.00	100%	0	\$0.00	N	

<b>Total</b>			<b>5</b>	<b>\$1,275,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY73		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,157,169.58	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,157,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY81		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,185,566.23	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,185,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYY99		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,278,979.03	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,278,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,389.03	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,262,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYYY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,065,426.04	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,065,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYYZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,626.39	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,095,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZ72		WEBSTER BANK, N.A.	5	\$1,040,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZ80		WEBSTER BANK, N.A.	8	\$1,473,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,473,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,147,354.45	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,147,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,385,151.18	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,385,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYZC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,149,608.53	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,149,608.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2A8		STATE FARM BANK, F.S.B.	24	\$2,379,066.72	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,379,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZ2B6	STATE FARM BANK, F.S.B.	10	\$1,161,542.50	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,161,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2C4	STATE FARM BANK, F.S.B.	18	\$2,495,035.16	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,495,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2D2	STATE FARM BANK, F.S.B.	11	\$2,186,248.13	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,186,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2E0	INTERBANK MORTGAGE COMPANY	22	\$6,623,727.00	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,623,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2F7	INTERBANK MORTGAGE COMPANY	21	\$5,983,630.00	94.37%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE	1	\$357,000.00	5.63%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,340,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2G5	CATALYST MORTGAGE	1	\$416,412.45	7.68%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$107,100.00	1.97%	0	\$0.00	N
	HOME & LOAN FINDERS.COM	1	\$416,412.45	7.68%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	13	\$4,244,265.00	78.25%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$240,000.00	4.42%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,424,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2H3	INTERBANK MORTGAGE COMPANY	23	\$6,993,870.00	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,993,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2J9	INTERBANK MORTGAGE COMPANY	5	\$1,646,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2K6	WESTSTAR MORTGAGE, INC	3	\$667,600.00	54.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$566,475.93	45.9%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,234,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2X8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$3,252,592.44	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,252,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ2Y6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,033,674.14	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,033,674.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ3A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,569,995.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,569,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XZ3B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,300,235.05	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,300,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ3C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,224.96	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,824,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4S7	A+ FEDERAL CREDIT UNION	2	\$320,650.97	7.06%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$107,049.63	2.36%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$543,220.84	11.95%	0	\$0.00	N
	CITY CREDIT UNION	1	\$53,267.19	1.17%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$544,266.25	11.98%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$371,035.59	8.17%	0	\$0.00	N
	CREDIT UNION OF TEXAS	3	\$386,274.89	8.5%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$169,561.06	3.73%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,099.98	2.05%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$99,581.04	2.19%	0	\$0.00	N
	FORT SILL FEDERAL CREDIT UNION	1	\$75,581.59	1.66%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$74,070.97	1.63%	0	\$0.00	N
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$149,377.92	3.29%	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	2	\$267,380.44	5.88%	0	\$0.00	N
	POINT WEST CREDIT UNION	1	\$89,299.30	1.97%	0	\$0.00	N
	PUBLIC EMPLOYEES CREDIT UNION	1	\$117,550.00	2.59%	0	\$0.00	N
	TAPCO CREDIT UNION	1	\$145,000.00	3.19%	0	\$0.00	N
	TEXANS CREDIT UNION	2	\$245,800.00	5.41%	0	\$0.00	N
	UNIWYO FCU	2	\$423,103.44	9.31%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$174,266.84	3.84%	0	\$0.00	N
	WHITE RIVER CREDIT UNION	1	\$94,606.02	2.07%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,544,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4T5	BANKPLUS, A CORPORATION	1	\$70,116.84	3.62%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$40,609.14	2.1%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$56,571.54	2.92%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,794.74	2.57%	0	\$0.00	N
		1	\$29,879.34	1.54%	0	\$0.00	N

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION						
	LEGACY BANK, A CORP.	1	\$61,999.63	3.2%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$49,391.66	2.55%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$69,144.77	3.57%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,549.83	2.81%	0	\$0.00	N
	PEOPLESE EXCHANGE BANK	1	\$61,291.76	3.16%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$62,149.02	3.21%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$40,710.60	2.1%	0	\$0.00	N
	U.S. BANK N.A.	20	\$1,167,685.49	60.24%	0	\$0.00	N
	WASHITA MORTGAGE. INC	1	\$47,806.94	2.47%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$76,678.11	3.94%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$1,938,379.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4U2	FIRST STATE BANK CENTRAL TEXAS	1	\$103,357.50	7.97%	0	\$0.00	N
	MIDFIRST BANK	1	\$91,626.91	7.06%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$99,194.18	7.65%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$86,114.71	6.64%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$104,577.67	8.06%	0	\$0.00	N
	U.S. BANK N.A.	7	\$705,944.91	54.42%	0	\$0.00	N
	WEST BANK	1	\$106,316.22	8.2%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,297,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4V0	CHURCHILL MORTGAGE CORPORATION	1	\$110,320.00	8.87%	0	\$0.00	N
	U.S. BANK N.A.	9	\$1,023,786.19	82.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,690.47	8.82%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,243,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4W8	BANK '34, A CORPORATION	1	\$149,384.22	11.15%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$135,458.58	10.11%	0	\$0.00	N
	KLEBERG FIRST NATIONAL BANK	1	\$133,851.62	9.99%	0	\$0.00	N
	U.S. BANK N.A.	7	\$920,912.54	68.75%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,339,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZ4X6	FIRST BANK	1	\$153,599.00	8.73%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,882.16	8.52%	0	\$0.00	N
	U.S. BANK N.A.	9	\$1,455,450.27	82.75%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,758,931.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4Y4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$179,276.01	5.24%	0	\$0.00	N
	KLEEBURG FIRST NATIONAL BANK	1	\$231,947.88	6.77%	0	\$0.00	N
	MONARCH BANK	1	\$204,855.55	5.98%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$262,864.59	7.68%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$246,988.11	7.21%	0	\$0.00	N
	U.S. BANK N.A.	10	\$2,298,349.10	67.12%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,424,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ4Z1	MEMBER OPTIONS, LLC	1	\$265,328.49	13.17%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP	1	\$206,487.51	10.25%	0	\$0.00	N
	U.S. BANK N.A.	7	\$1,543,334.81	76.58%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,015,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5A5	U.S. BANK N.A.	15	\$1,038,520.08	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,038,520.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5B3	U.S. BANK N.A.	13	\$1,578,079.94	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,578,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5C1	CELTIC BANK CORPORATION	1	\$227,129.47	16.59%	0	\$0.00	N
	U.S. BANK N.A.	6	\$1,142,053.39	83.41%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,369,182.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5D9	BOONE COUNTY NATIONAL BANK	1	\$72,965.56	44.28%	0	\$0.00	N
	PULASKI BANK	1	\$91,800.00	55.72%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$164,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5E7	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,400.00	45.5%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL	1	\$102,286.95	54.5%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$187,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5F4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$833,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$833,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZ5G2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	\$14,557,674.10	89.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,791,815.00	10.96%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$16,349,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5H0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,136,582.00	75.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,694,490.00	24.81%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,831,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5J6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,254,618.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,254,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5K3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$399,309.44	21.51%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$53,085.62	2.86%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION	1	\$60,000.00	3.23%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$229,250.00	12.35%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	2	\$128,190.27	6.91%	0	\$0.00	N
	HAPPY STATE BANK	2	\$159,954.04	8.62%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$150,000.00	8.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$300,087.88	16.16%	0	\$0.00	N
	TEXASLENDING.COM	1	\$80,500.00	4.34%	0	\$0.00	N
	UNITED BANK	2	\$296,070.02	15.94%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,856,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5L1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,200.00	16.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$941,000.00	83.7%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5M9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	33.37%	0	\$0.00	N
		4	\$832,792.41	66.63%	0	\$0.00	N



		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>5</b>	<b>\$1,249,792.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5N7		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$511,400.00	13.88%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,103,703.00	57.11%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,068,803.00	29.01%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,683,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5P2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$242,266.00	48.43%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,972.00	51.57%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$500,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5Q0		FREEDOM HOME MORTGAGE CORPORATION	2	\$758,000.00	39.22%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$779,750.00	40.34%	0	\$0.00	N
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$395,000.00	20.44%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,932,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5R8		APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	14.69%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,132,800.00	65.28%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$179,900.00	10.37%	0	\$0.00	N
		UNITY WEST, INC	1	\$167,700.00	9.66%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,735,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5S6		FREEDOM MORTGAGE CORPORATION	3	\$901,050.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$901,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZ5T4		FREEDOM MORTGAGE CORPORATION	2	\$635,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZA27	QUICKEN LOANS INC.	38	\$10,567,316.40	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,567,316.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA35	QUICKEN LOANS INC.	5	\$1,079,063.25	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,079,063.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA43	QUICKEN LOANS INC.	12	\$3,140,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA50	QUICKEN LOANS INC.	112	\$31,754,043.48	100%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$31,754,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA68	QUICKEN LOANS INC.	516	\$110,347,395.11	100%	0	\$0.00	N
<b>Total</b>		<b>516</b>	<b>\$110,347,395.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA76	QUICKEN LOANS INC.	23	\$1,585,175.00	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,585,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA84	BANKUNITED, N.A.	1	\$300,000.00	1.64%	0	\$0.00	N
	QUICKEN LOANS INC.	84	\$17,987,360.06	98.36%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$18,287,360.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZA92	QUICKEN LOANS INC.	113	\$7,527,484.99	100%	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$7,527,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAA9	DESERET FIRST FEDERAL CREDIT UNION	1	\$150,400.00	2.99%	0	\$0.00	N
	QUICKEN LOANS INC.	16	\$4,880,775.00	97.01%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,031,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAB7	COLUMBIA STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.18%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	N
	QUICKEN LOANS INC.	309	\$71,929,554.04	99.29%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>313</b>	<b>\$72,446,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAC5	QUICKEN LOANS INC.	71	\$15,910,346.41	100%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$15,910,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAD3	QUICKEN LOANS INC.	93	\$6,116,186.05	100%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$6,116,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAE1	QUICKEN LOANS INC.	38	\$3,664,387.12	97.46%	0	\$0.00	N

		ROYAL SAVINGS BANK	1	\$95,609.58	2.54%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$3,759,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAF8		QUICKEN LOANS INC.	38	\$4,413,574.56	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$4,413,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAG6		QUICKEN LOANS INC.	31	\$4,222,568.15	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$4,222,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAH4		QUICKEN LOANS INC.	11	\$1,088,096.73	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,088,096.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAJ0		HOMEWOOD MORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00	N
		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.41%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$276,700.00	0.27%	0	\$0.00	N
		PREMIER LENDING, INC.	1	\$620,000.00	0.61%	0	\$0.00	N
		QUICKEN LOANS INC.	347	\$99,344,048.30	98.21%	0	\$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00	N
		THE BANK OF CLARENDON	1	\$144,875.00	0.16%	0	\$0.00	N
<b>Total</b>			<b>354</b>	<b>\$101,150,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAK7		QUICKEN LOANS INC.	10	\$1,661,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,661,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAL5		QUICKEN LOANS INC.	49	\$14,331,625.00	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$14,331,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAM3		QUICKEN LOANS INC.	9	\$2,638,414.84	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,638,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAN1		QUICKEN LOANS INC.	15	\$7,927,891.30	94.69%	0	\$0.00	N
		US WIDE FINANCIAL LLC	1	\$445,000.00	5.31%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$8,372,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAP6		AMBER SKY HOME MORTGAGE LLC	1	\$352,000.00	0.14%	0	\$0.00	N
		HOMEWOOD MORTGAGE, LLC	1	\$170,100.00	0.07%	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	\$220,500.00	0.09%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$439,920.00	0.17%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	\$171,145.00	0.07%	0	\$0.00	N
		QUICKEN LOANS INC.	1,015	\$255,215,044.95	99.05%	0	\$0.00	N
		RENEW LENDING, INC.	1	\$474,950.00	0.18%	0	\$0.00	N
		SKAGIT BANK	2	\$382,000.00	0.15%	0	\$0.00	N

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	N
<b>Total</b>			<b>1,025</b>	<b>\$257,672,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAQ4		QUICKEN LOANS INC.	69	\$8,066,043.00	100%	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$8,066,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAR2		FIRST COMMUNITY BANK (SC)	1	\$102,514.76	0.9%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$105,000.00	0.92%	0	\$0.00	N
		QUICKEN LOANS INC.	113	\$11,232,552.42	98.18%	0	\$0.00	N
<b>Total</b>			<b>115</b>	<b>\$11,440,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAS0		MONTROSEBANK	1	\$71,100.00	1.4%	0	\$0.00	N
		QUICKEN LOANS INC.	69	\$5,007,200.00	98.6%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$5,078,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAT8		QUICKEN LOANS INC.	3	\$1,447,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAU5		QUICKEN LOANS INC.	20	\$5,001,028.09	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,001,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAV3		QUICKEN LOANS INC.	26	\$4,217,300.44	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,217,300.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAW1		QUICKEN LOANS INC.	65	\$8,947,846.39	100%	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$8,947,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAX9		QUICKEN LOANS INC.	66	\$7,765,885.33	100%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$7,765,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAY7		QUICKEN LOANS INC.	85	\$8,322,625.00	100%	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$8,322,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZAZ4		FIRST COMMUNITY NATIONAL BANK	2	\$99,885.00	1.16%	0	\$0.00	N
		QUICKEN LOANS INC.	137	\$8,541,777.00	98.84%	1	\$42,341.62	N
<b>Total</b>			<b>139</b>	<b>\$8,641,662.00</b>	<b>100%</b>	<b>1</b>	<b>\$42,341.62</b>	
3138XZB26		THE HUNTINGTON NATIONAL BANK	17	\$1,207,319.51	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,207,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBA8		QUICKEN LOANS INC.	78	\$7,582,159.29	100%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$7,582,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XZBB6		QUICKEN LOANS INC.	30	\$3,565,060.00	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,565,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBC4		QUICKEN LOANS INC.	45	\$6,182,221.61	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$6,182,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBD2		QUICKEN LOANS INC.	25	\$3,905,399.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,905,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBE0		QUICKEN LOANS INC.	20	\$4,980,025.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,980,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBF7		QUICKEN LOANS INC.	42	\$10,049,625.00	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$10,049,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBG5		QUICKEN LOANS INC.	10	\$1,782,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,782,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBQ3		THE HUNTINGTON NATIONAL BANK	6	\$1,119,664.66	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,119,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBR1		THE HUNTINGTON NATIONAL BANK	9	\$1,121,635.82	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,121,635.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBS9		THE HUNTINGTON NATIONAL BANK	47	\$2,652,398.80	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$2,652,398.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBT7		THE HUNTINGTON NATIONAL BANK	11	\$1,071,554.94	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,071,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBU4		THE HUNTINGTON NATIONAL BANK	7	\$1,162,706.70	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,162,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBV2		THE HUNTINGTON NATIONAL BANK	16	\$3,283,132.70	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,283,132.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBW0		THE HUNTINGTON NATIONAL BANK	16	\$3,692,424.08	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,692,424.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZBX8	THE HUNTINGTON NATIONAL BANK	22	\$3,902,170.00	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,902,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBY6	THE HUNTINGTON NATIONAL BANK	31	\$3,302,260.04	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,302,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,289,238.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,289,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZE23	GREEN TREE SERVICING LLC	10	\$1,188,288.60	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,188,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZE31	GREEN TREE SERVICING LLC	28	\$5,787,251.56	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,787,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZE64	GREEN TREE SERVICING LLC	16	\$4,439,744.97	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,439,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE98	1ST CONSTITUTION BANK	1	\$224,000.00	3.11%	0	\$0.00	N
	AAXY LLC DBA AAXY MORTGAGE	1	\$346,560.00	4.82%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,105,000.00	15.36%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$656,400.00	9.12%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$871,230.00	12.11%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$140,300.00	1.95%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$219,049.96	3.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$563,900.00	7.84%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,250.00	2.19%	0	\$0.00	N
	GOLD COAST BANK	1	\$394,000.00	5.48%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$187,668.84	2.61%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$293,713.23	4.08%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$235,000.00	3.27%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	5.8%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$103,500.00	1.44%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,000.00	2.39%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$333,200.00	4.63%	0	\$0.00	N

	PACIFIC CITY BANK	1	\$225,000.00	3.13%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	3.34%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	2.24%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,352.25	2.05%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,195,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZET4	GREEN TREE SERVICING LLC	15	\$3,437,591.35	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,437,591.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEU1	GREEN TREE SERVICING LLC	15	\$3,260,912.37	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,260,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEW7	GREEN TREE SERVICING LLC	12	\$3,134,674.09	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,134,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEY3	GREEN TREE SERVICING LLC	17	\$1,149,426.57	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,149,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZEZ0	GREEN TREE SERVICING LLC	22	\$2,186,601.73	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,186,601.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF22	GREEN TREE SERVICING LLC	25	\$5,644,399.81	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,644,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF30	FIRST HALLMARK MORTGAGE CORP.	1	\$157,310.76	1.77%	0	\$0.00	N
	GREEN TREE SERVICING LLC	50	\$8,067,754.06	90.66%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$172,892.01	1.94%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$163,802.94	1.84%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,245.77	1.86%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$172,084.60	1.93%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$8,899,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF48	GREEN TREE SERVICING LLC	11	\$2,504,419.60	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,504,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF55	GREEN TREE SERVICING LLC	14	\$3,196,666.27	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,196,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF63	GREEN TREE SERVICING LLC	6	\$1,697,315.35	85.42%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$289,643.42	14.58%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,986,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZF71	BONDCORP REALTY SERVICES, INC.	1	\$261,900.00	14.61%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$335,000.00	18.68%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,196,107.53	66.71%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,793,007.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF89	ADVISORS MORTGAGE GROUP, LLC	1	\$56,120.68	0.74%	0	\$0.00	N
	GREEN TREE SERVICING LLC	107	\$7,278,743.92	96.43%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$84,702.73	1.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$58,882.39	0.78%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$69,600.00	0.93%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$7,548,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZF97	GREEN TREE SERVICING LLC	81	\$7,855,365.92	97.61%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$192,531.40	2.39%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$8,047,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFA4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$777,500.00	3.92%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$301,950.00	1.52%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	N
	ADMIRALS BANK	1	\$42,819.85	0.22%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$425,640.92	2.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$210,400.00	1.06%	0	\$0.00	N
	AMERICAN MIDWEST BANK	2	\$305,000.00	1.54%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.71%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,400.00	1.28%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$531,000.00	2.68%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$487,808.33	2.46%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,000.00	3.15%	0	\$0.00	N
	CAPITAL CENTER, LLC	4	\$705,000.00	3.55%	0	\$0.00	N
	CENTRAL BANK	1	\$222,600.00	1.12%	0	\$0.00	N
	CF BANK	2	\$237,138.16	1.2%	0	\$0.00	N
	CITYWIDE BANKS	1	\$157,500.00	0.79%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$748,900.00	3.77%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$227,800.00	1.15%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$294,400.00	1.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$188,800.00	0.95%	0	\$0.00	N
		1	\$116,700.00	0.59%	0	\$0.00	N



CREDIT UNION MORTGAGE ASSOCIATION, INC.						
DARIEN ROWAYTON BANK	1	\$324,800.00	1.64%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$230,000.00	1.16%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$134,434.41	0.68%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$99,581.04	0.5%	0	\$0.00	N
GREEN TREE SERVICING LLC	2	\$492,284.49	2.48%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$121,407.40	0.61%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$247,817.00	1.25%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$115,200.00	0.58%	0	\$0.00	N
INSIGHT BANK	1	\$170,000.00	0.86%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,400.00	0.62%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$134,428.66	0.68%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$176,600.00	0.89%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	2	\$379,550.00	1.91%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC.	1	\$218,450.00	1.1%	0	\$0.00	N
M&T BANK	2	\$628,786.41	3.17%	0	\$0.00	N
MARKET MORTGAGE CO., LTD.	1	\$255,200.00	1.29%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$239,920.00	1.21%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$270,672.79	1.36%	0	\$0.00	N
MERIT BANK	1	\$183,121.71	0.92%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$786,000.00	3.96%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$291,047.00	1.47%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$125,000.00	0.63%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	2	\$368,311.62	1.86%	0	\$0.00	N
OZARK BANK	1	\$202,500.00	1.02%	0	\$0.00	N
PACIFIC HORIZON BANCORP, INC.	1	\$149,371.57	0.75%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,694.15	0.95%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$144,000.00	0.73%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$106,400.00	0.54%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$126,700.00	0.64%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$86,635.51	0.44%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$142,394.80	0.72%	0	\$0.00	N
RITE LEND INC.	1	\$332,500.00	1.68%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$184,706.97	0.93%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$172,500.00	0.87%	0	\$0.00	N
SECURE LENDING SOLUTIONS, INC.	1	\$280,500.00	1.41%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$269,700.00	1.36%	0	\$0.00	N

	SECURITY MORTGAGE FUNDING CORP.	2	\$570,000.00	2.87%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$356,000.00	1.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$176,400.00	0.89%	0	\$0.00	N
	THE BANK OF MAINE	1	\$100,000.00	0.5%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,900.00	0.6%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$360,732.34	1.82%	0	\$0.00	N
	THE NATIONAL BANK	1	\$417,000.00	2.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$496,875.00	2.5%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,000.00	0.65%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$72,000.00	0.36%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,000.00	0.93%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$124,470.98	0.63%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$480,000.00	2.39%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$19,841,351.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFB2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$70,000.00	0.41%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$70,400.00	0.41%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$60,480.00	0.35%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$60,000.00	0.35%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,707.42	0.42%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$82,400.00	0.48%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,216.73	0.4%	0	\$0.00	N
	D. L. EVANS BANK	1	\$37,666.00	0.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$49,584.63	0.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	246	\$15,893,629.44	92.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$44,900.00	0.26%	0	\$0.00	N
	HOWARD BANK	2	\$121,745.21	0.71%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,600.00	0.33%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$35,000.00	0.2%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.44%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$64,800.00	0.38%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$148,000.00	0.86%	0	\$0.00	N

	RITE LEND INC.	1	\$78,000.00	0.45%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$76,484.72	0.44%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$40,800.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>269</b>	<b>\$17,237,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFC0	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.53%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$86,800.00	0.51%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	0.65%	0	\$0.00	N
	GREEN TREE SERVICING LLC	159	\$15,507,004.37	91.89%	0	\$0.00	N
	HOWARD BANK	1	\$87,000.00	0.52%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$91,875.00	0.54%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$100,000.00	0.59%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.63%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$101,250.00	0.6%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$105,179.59	0.62%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$100,000.00	0.59%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$99,000.00	0.59%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$101,250.00	0.6%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$88,500.00	0.54%	0	\$0.00	N
<b>Total</b>		<b>173</b>	<b>\$16,875,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFD8	BANK OF NORTH CAROLINA	1	\$417,000.00	1.71%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,748.91	0.86%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$124,486.85	0.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$220,101.23	0.9%	0	\$0.00	N
	GREEN TREE SERVICING LLC	126	\$20,405,572.17	83.71%	0	\$0.00	N
	HOWARD BANK	1	\$163,200.00	0.67%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$167,331.17	0.69%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$121,150.00	0.5%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$255,900.00	1.05%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$227,205.00	0.93%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$260,924.43	1.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,451.42	0.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,022.54	0.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,022.95	0.97%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$277,927.51	1.14%	0	\$0.00	N
	RITE LEND INC.	2	\$473,489.51	1.94%	0	\$0.00	N

	TOWNSTONE FINANCIAL, INC.	1	\$234,000.00	0.96%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$329,972.00	1.36%	0	\$0.00	N
<b>Total</b>		<b>146</b>	<b>\$24,377,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFF3	GREEN TREE SERVICING LLC	21	\$2,945,738.84	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,945,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFG1	GREEN TREE SERVICING LLC	10	\$1,243,771.97	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,243,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFH9	ATLANTIC HOME LOANS, INC.	1	\$62,837.68	0.7%	0	\$0.00	N
	DARIEN ROWAYTON BANK	1	\$84,781.00	0.95%	0	\$0.00	N
	GREEN TREE SERVICING LLC	129	\$8,733,136.96	97.79%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$50,000.00	0.56%	0	\$0.00	N
<b>Total</b>		<b>132</b>	<b>\$8,930,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFJ5	BRAZOS NATIONAL BANK	1	\$98,250.00	0.81%	0	\$0.00	N
	GREEN TREE SERVICING LLC	124	\$11,953,035.24	98.45%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$89,777.87	0.74%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$12,141,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFLO	1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,600.00	1%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,400.00	0.98%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$134,810.00	0.96%	0	\$0.00	N
	GREEN TREE SERVICING LLC	87	\$11,881,503.36	84.5%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$279,805.53	1.99%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56	1.8%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$129,850.89	0.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98	0.99%	0	\$0.00	N
	RESOURCE LENDERS, INC.	2	\$276,836.46	1.97%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$132,000.00	0.94%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$149,815.57	1.07%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$14,061,502.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFM8		1	\$186,000.00	0.31%	0	\$0.00	N

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE						
	ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	2	\$717,493.34	1.19%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$520,000.00	0.86%	0	\$0.00	N
	AMERICAN BANK	1	\$260,000.00	0.43%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$258,000.00	0.43%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$249,200.00	0.41%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$585,650.00	0.97%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$187,280.00	0.31%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$368,000.00	0.61%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$248,805.00	0.41%	0	\$0.00	N
	BANK OF THE PACIFIC	2	\$536,244.53	0.89%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$298,138.67	0.49%	0	\$0.00	N
	BERKSHIRE BANK	6	\$1,740,538.68	2.88%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	2	\$579,000.00	0.96%	0	\$0.00	N
	BRIGHTEN LENDING	8	\$3,118,128.93	5.16%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,471,000.00	2.43%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$535,900.00	0.89%	0	\$0.00	N
	CENTRAL BANK	2	\$455,600.00	0.75%	0	\$0.00	N
	CF BANK	1	\$358,000.00	0.59%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,425,118.10	5.67%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$224,000.00	0.37%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	2	\$607,250.00	1.01%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$997,778.78	1.65%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$416,425.49	0.69%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$475,079.20	0.79%	0	\$0.00	N
	DARIEN ROWAYTON BANK	2	\$727,900.00	1.2%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$270,000.00	0.45%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75%	0	\$0.00	N
		1	\$396,000.00	0.66%	0	\$0.00	N

EASTLAND FINANCIAL CORPORATION						
EMC HOLDINGS, LLC	1	\$222,699.61	0.37%	0	\$0.00	N
EQUITY BANK	2	\$440,398.65	0.73%	0	\$0.00	N
EQUITY LOANS, LLC	1	\$439,366.04	0.73%	0	\$0.00	N
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.5%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$329,555.49	0.55%	0	\$0.00	N
GOLD COAST BANK	1	\$376,000.00	0.62%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	2	\$662,800.00	1.1%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$289,750.00	0.48%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$299,597.00	0.5%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$280,812.59	0.46%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$194,750.00	0.32%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$180,756.19	0.3%	0	\$0.00	N
JMJ FINANCIAL GROUP	2	\$972,000.00	1.61%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	4	\$1,031,500.00	1.71%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$298,000.00	0.49%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35%	0	\$0.00	N
LUCEY MORTGAGE CORP.	1	\$417,000.00	0.69%	0	\$0.00	N
M&T BANK	1	\$293,700.00	0.49%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$254,000.00	0.42%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83%	0	\$0.00	N
MERIDIAN BANK	1	\$351,150.00	0.58%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$648,687.49	1.07%	0	\$0.00	N
MILLENNIUM BANK	1	\$400,000.00	0.66%	0	\$0.00	N
MONTGOMERY BANK, N.A.	2	\$461,500.00	0.76%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66%	0	\$0.00	N
MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01%	0	\$0.00	N

	MORTGAGE FINANCIAL, INC.	1	\$175,000.00	0.29%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,057,923.74	1.75%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41%	0	\$0.00	N
	MORTGAGE TRUST, INC	4	\$933,100.00	1.54%	0	\$0.00	N
	NEEDHAM BANK	1	\$381,074.26	0.63%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$292,000.00	0.48%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	3	\$1,463,000.00	2.42%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2%	0	\$0.00	N
	PACIFIC CITY BANK	1	\$417,000.00	0.69%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	0.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$599,180.07	0.99%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	3	\$655,553.61	1.08%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	5	\$1,350,015.00	2.23%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$328,000.00	0.54%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$154,800.00	0.26%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$347,000.00	0.57%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$508,000.00	0.84%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$229,283.68	0.38%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	1	\$417,000.00	0.69%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$321,100.00	0.53%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	2	\$613,000.00	1.01%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$224,000.00	0.37%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	2	\$1,217,000.00	2.01%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$208,000.00	0.34%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$245,000.00	0.41%	0	\$0.00	N
		4	\$1,201,313.00	1.99%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION						
	THE BANK OF MAINE	1	\$275,000.00	0.46%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$193,500.00	0.32%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$243,000.00	0.4%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$313,405.00	0.52%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$638,250.00	1.06%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$198,400.00	0.33%	0	\$0.00	N
	UNITED HOME LOANS, INC.	3	\$728,100.00	1.21%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$334,538.46	0.55%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85%	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$60,420,635.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFN6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$206,845.35	0.39%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$475,697.01	0.91%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$194,000.00	0.37%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$618,006.06	1.18%	0	\$0.00	N
	AMERICASH	1	\$235,000.00	0.45%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$542,650.00	1.03%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$467,500.00	0.89%	0	\$0.00	N
	BERKSHIRE BANK	1	\$383,494.33	0.73%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	3	\$950,000.00	1.81%	0	\$0.00	N
	BRIGHTEN LENDING	3	\$715,000.00	1.36%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	3	\$636,642.16	1.21%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$360,000.00	0.69%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$192,800.00	0.37%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63	1.87%	0	\$0.00	N
	CHL MORTGAGE	1	\$421,751.41	0.8%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01	3.42%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,737,161.20	3.31%	0	\$0.00	N
	COMMERCIAL BANK	1	\$475,000.00	0.9%	0	\$0.00	N



	COMMUNITY HOME LENDING, INC.	1	\$268,600.00	0.51%	0	\$0.00	N
	COMPASS MORTGAGE, INC	3	\$698,976.51	1.33%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP, INC.	1	\$308,343.42	0.59%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$427,194.75	0.81%	0	\$0.00	N
	D. L. EVANS BANK	1	\$192,000.00	0.37%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$440,377.39	0.84%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$553,900.00	1.05%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$864,525.93	1.65%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$183,825.00	0.35%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.66%	0	\$0.00	N
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$193,500.00	0.37%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$236,550.00	0.45%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$953,308.49	1.82%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$250,077.67	0.48%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$424,174.74	0.81%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$339,562.35	0.65%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$230,850.00	0.44%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$198,638.08	0.38%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$569,654.99	1.08%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$186,300.00	0.35%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$672,848.16	1.28%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$320,907.85	0.61%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$763,766.58	1.45%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$372,383.98	0.71%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$248,900.00	0.47%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	3	\$724,120.37	1.38%	0	\$0.00	N
	M&T BANK	1	\$256,000.00	0.49%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$454,000.00	0.86%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$191,900.00	0.37%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$994,050.00	1.89%	0	\$0.00	N
		2	\$361,023.44	0.69%	0	\$0.00	N

MASON MCDUFFIE MORTGAGE CORPORATION						
MEGASTAR FINANCIAL CORP.	1	\$339,500.00	0.65%	0	\$0.00	N
MILLENNIUM BANK	1	\$270,750.00	0.52%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76%	0	\$0.00	N
MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$200,000.00	0.38%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$728,464.52	1.39%	0	\$0.00	N
MORTGAGE TRUST, INC	2	\$524,617.37	1%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$269,952.06	0.51%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	5	\$1,283,451.70	2.44%	0	\$0.00	N
NEWBRIDGE BANK	2	\$660,880.87	1.26%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$217,200.00	0.41%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$497,234.13	0.95%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$182,250.00	0.35%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$183,750.00	0.35%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$222,300.00	0.42%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,691.07	0.46%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$508,355.95	0.97%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$252,000.00	0.48%	0	\$0.00	N
RITE LEND INC.	1	\$250,434.52	0.48%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	2	\$552,024.94	1.05%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37%	0	\$0.00	N
SECURE LENDING SOLUTIONS, INC.	1	\$260,100.00	0.5%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP.	2	\$399,742.55	0.76%	0	\$0.00	N
SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$243,685.92	0.46%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$521,550.00	0.99%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$328,096.08	0.62%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$556,073.29	1.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,290,235.93	2.46%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81%	0	\$0.00	N
<b>Total</b>		<b>194</b>	<b>\$52,511,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$71,250.00	2.49%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$65,787.00	2.3%	0	\$0.00	N
	D. L. EVANS BANK	1	\$73,000.00	2.55%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$42,715.00	1.49%	0	\$0.00	N
	EQUITY BANK	1	\$78,000.00	2.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$387,373.47	13.54%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$73,600.00	2.57%	0	\$0.00	N
	INSIGHT BANK	1	\$39,750.00	1.39%	0	\$0.00	N
	LAKE ELMO BANK	1	\$75,600.00	2.64%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$71,900.00	2.51%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$45,125.00	1.58%	0	\$0.00	N
	MERIT BANK	1	\$81,000.00	2.83%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$60,000.00	2.1%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	2	\$105,125.00	3.67%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$44,000.00	1.54%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$68,100.00	2.38%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	5	\$317,307.32	11.09%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$64,600.00	2.26%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$50,000.00	1.75%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	2.8%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$145,222.79	5.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$60,000.00	2.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	4	\$252,595.00	8.83%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE	1	\$49,932.65	1.74%	0	\$0.00	N

	SERVICES, INC.						
	VANTAGESOUTH BANK	1	\$79,894.65	2.79%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$81,700.00	2.84%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$2,861,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFY9	ACCUNET MORTGAGE LLC	1	\$94,250.00	2.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$106,366.01	2.64%	0	\$0.00	N
	BANK OF IDAHO	1	\$106,256.68	2.63%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	2.57%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$279,172.40	6.92%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$108,000.00	2.68%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$90,133.83	2.23%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$107,100.00	2.66%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.48%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$110,000.00	2.73%	0	\$0.00	N
	EQUITY BANK	1	\$103,000.00	2.55%	0	\$0.00	N
	GOLDWATER BANK, N.A.	2	\$203,377.33	5.04%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$701,951.00	17.4%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$90,250.00	2.24%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.48%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,000.00	2.55%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$92,000.00	2.28%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$100,000.00	2.48%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$109,070.00	2.7%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$99,871.28	2.48%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$318,267.93	7.89%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$108,856.46	2.7%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$91,200.00	2.26%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$101,793.80	2.52%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$103,869.16	2.57%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,500.00	2.42%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$99,860.01	2.48%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	2.6%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$4,033,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XZFR7	AGRICULTURE FCU	1	\$115,200.00	3.15%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$119,300.00	3.26%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$121,600.00	3.32%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00	3.23%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	\$115,000.00	3.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$121,343.60	3.31%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$339,900.00	9.28%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$116,160.00	3.17%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00	3.38%	0	\$0.00	N
	INTERSTATE BANK, SSB	2	\$239,661.04	6.54%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$119,900.00	3.27%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00	3.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$124,000.00	3.39%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$235,400.00	6.43%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02	3.27%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$115,760.74	3.16%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$118,750.00	3.24%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$123,500.00	3.37%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$122,250.00	3.34%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,700.00	3.27%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$116,000.00	3.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$113,050.00	3.09%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$123,000.00	3.36%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,662,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFS5	ADVANCE MORTGAGE CORPORATION	1	\$126,361.00	1.41%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,500.00	1.42%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$274,800.00	3.06%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$147,250.00	1.64%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$130,500.00	1.45%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$146,250.00	1.63%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA	1	\$146,000.00	1.62%	0	\$0.00	N

PACIFIC TRUST MORTGAGE						
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	1.59%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC.	1	\$138,750.00	1.54%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$129,500.00	1.44%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5%	0	\$0.00	N
GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	2	\$286,000.00	3.18%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$135,000.00	1.5%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$145,000.00	1.61%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01%	0	\$0.00	N
M&T BANK	1	\$128,000.00	1.42%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62%	0	\$0.00	N
MERIDIAN BANK	1	\$139,823.86	1.56%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$424,619.78	4.72%	0	\$0.00	N
NFM CONSULTANTS INC	1	\$133,000.00	1.48%	0	\$0.00	N
NJ LENDERS CORP.	1	\$150,000.00	1.67%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0	\$0.00	N
ONE MORTGAGE, INC.	1	\$145,000.00	1.61%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$135,000.00	1.5%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$136,800.00	1.52%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	1.6%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,745.00	1.54%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$148,500.00	1.65%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0	\$0.00	N

	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00	1.59%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$130,000.00	1.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$8,990,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,900.00	1.52%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$171,000.00	1.5%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$170,600.00	1.5%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.4%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	2	\$337,400.00	2.96%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	0	\$0.00	N
	CF BANK	1	\$154,740.96	1.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	1.54%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$151,813.10	1.33%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	0	\$0.00	N
	EQUITY BANK	1	\$154,646.09	1.36%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$169,600.00	1.49%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0	\$0.00	N
		1	\$170,784.86	1.5%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC						
	KEYSTONE BANK	1	\$169,840.91	1.49%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$332,774.16	2.92%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$173,375.00	1.52%	0	\$0.00	N
	PROVINCIAL BANK	1	\$158,400.00	1.39%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	1.45%	0	\$0.00	N
	RITE LEND INC.	1	\$158,000.00	1.39%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$158,945.14	1.39%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00	1.39%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$11,400,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$411,000.00	0.97%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,500.00	0.54%	0	\$0.00	N
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0	\$0.00	N
		1	\$236,000.00	0.56%	0	\$0.00	N



	CAPITAL BANK, NATIONAL ASSOCIATION					
	CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$458,000.00	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$566,082.30	1.34%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$300,000.00	0.71%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$413,504.08	0.98%	0	\$0.00
	EAGLEBANK	1	\$625,500.00	1.48%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$287,539.39	0.68%	0	\$0.00
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$322,284.61	0.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$231,000.00	0.55%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$439,500.00	1.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,960,480.92	25.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$198,000.00	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0	\$0.00
	HOWARD BANK	1	\$365,000.00	0.86%	0	\$0.00
	JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.59%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$729,500.00	1.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	0	\$0.00
	MEETINGHOUSE BANK	1	\$248,000.00	0.59%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	0	\$0.00
		1	\$229,500.00	0.54%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.					
	MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,453,101.37	5.79%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	0	\$0.00
	NJ LENDERS CORP.	1	\$459,447.29	1.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$188,000.00	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$268,000.00	0.63%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$320,000.00	0.76%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$284,000.00	0.67%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$221,071.51	0.52%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$309,681.00	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,463.23	0.98%	0	\$0.00
	RITE LEND INC.	1	\$250,000.00	0.59%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$217,750.00	0.51%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$222,000.00	0.52%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$666,000.00	1.57%	0	\$0.00
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$417,000.00	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$398,250.00	0.94%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00

		WALLICK AND VOLK, INC.	1	\$227,905.00	0.55%	0	\$0.00	N
<b>Total</b>			<b>149</b>	<b>\$42,379,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFW6		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$63,247.14	0.88%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$65,920.70	0.92%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	\$80,000.00	1.12%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	\$73,909.02	1.03%	0	\$0.00	N
		GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68%	0	\$0.00	N
		KEYSTONE BANK	1	\$42,400.00	0.59%	0	\$0.00	N
		MARKET MORTGAGE CO., LTD.	1	\$83,000.00	1.16%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,097.70	1.16%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	2	\$143,450.00	2%	0	\$0.00	N
		SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%	0	\$0.00	N
		THE MORTGAGE FIRM, INC.	2	\$148,026.00	2.08%	0	\$0.00	N
<b>Total</b>			<b>104</b>	<b>\$7,165,855.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZFX4		ALL WESTERN MORTGAGE, INC.	1	\$105,875.55	1.23%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	N
		ANCHOR BANK, N.A.	1	\$108,800.00	1.26%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0	\$0.00	N
		COMMUNITY HOME LENDING, INC.	1	\$107,000.00	1.24%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	1.18%	0	\$0.00	N
		GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	\$87,317.46	1.01%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	N
		RESOURCE LENDERS, INC.	1	\$101,600.00	1.18%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$8,616,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



	BANK OF ANN ARBOR	1	\$265,000.00	3.04%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$245,000.00	2.81%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	3.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,250.00	1.23%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	2.58%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$244,000.00	2.8%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0	\$0.00	N
	FFSI, INC.	1	\$220,000.00	2.52%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,000.00	2.06%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$384,800.00	4.41%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$36,000.00	0.41%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	2.93%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$166,300.00	1.91%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$298,000.00	3.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$177,000.00	2.03%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$160,000.00	1.83%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$8,728,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09%	0	\$0.00	N
	ADMIRALS BANK	1	\$129,000.00	0.51%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$300,400.00	1.2%	0	\$0.00	N
	AMERICAN BANK	1	\$410,000.00	1.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$387,907.38	1.55%	0	\$0.00	N
	AMERICASH	2	\$635,787.83	2.54%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$113,500.00	0.45%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0	\$0.00	N
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$298,743.14	1.19%	0	\$0.00	N
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,043,530.00	4.16%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	3	\$827,445.00	3.3%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13	0.54%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$475,956.50	1.9%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$322,400.00	1.29%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.57%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$200,200.00	0.8%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$295,000.00	1.18%	0	\$0.00	N
	GOLDWATER BANK, N.A.	4	\$615,100.00	2.45%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84	0.69%	0	\$0.00	N
		1	\$155,000.00	0.62%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P.					
	GROUP ONE MORTGAGE, INC.	1	\$319,920.00	1.28%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$305,000.00	1.22%	0	\$0.00
	LAKE ELMO BANK	1	\$110,000.00	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	1.66%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$156,000.00	0.62%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	2	\$247,200.00	0.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19%	0	\$0.00
	MERIDIAN BANK	1	\$49,600.00	0.2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$150,000.00	0.6%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$248,500.00	0.99%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$300,250.00	1.2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$440,000.00	1.75%	0	\$0.00
	NEEDHAM BANK	1	\$169,500.00	0.68%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	1.66%	0	\$0.00
	NEWBRIDGE BANK	2	\$195,000.00	0.78%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$313,000.00	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,518.74	1.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$113,600.00	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.00	0.4%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$200,000.00	0.8%	0	\$0.00
	RITE LEND INC.	1	\$217,800.00	0.87%	0	\$0.00
		2	\$454,500.00	1.81%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SAN DIEGO FUNDING	1	\$210,000.00	0.84%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$185,000.00	0.74%	0	\$0.00	N
	SUBURBAN LENDING, INC.	1	\$304,000.00	1.21%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0	\$0.00	N
	THE BANK OF MAINE	2	\$428,539.30	1.71%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.4%	0	\$0.00	N
	THE NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$204,400.00	0.82%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$331,656.05	1.32%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$25,076,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$112,500.00	0.35%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,199.48	0.6%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,603.99	0.67%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0	\$0.00	N
		2	\$441,000.00	1.35%	0	\$0.00	N



	RESIDENTIAL MORTGAGE SERVICES, INC.						
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$625,000.00	1.92%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0	\$0.00	N
<b>Total</b>		<b>192</b>	<b>\$32,605,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$500,456.00	1.28%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$697,600.00	1.79%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$355,500.00	0.91%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$352,000.00	0.9%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	1.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$413,000.00	1.06%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$352,500.00	0.9%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	0.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$365,750.00	0.94%	0	\$0.00	N
	EAGLEBANK	1	\$558,000.00	1.43%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$318,750.00	0.82%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45%	0	\$0.00	N

FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94%	0	\$0.00	N
GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	2	\$389,600.00	1%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$354,832.13	0.91%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69%	0	\$0.00	N
JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$331,200.00	0.85%	0	\$0.00	N
M&T BANK	1	\$260,000.00	0.67%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,794,393.08	4.6%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$374,717.03	0.96%	0	\$0.00	N
MERIT BANK	1	\$201,601.81	0.52%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$318,339.70	0.82%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.07%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54%	0	\$0.00	N
MORTGAGE MASTER, INC.	13	\$4,058,251.24	10.4%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$384,750.00	0.99%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	5	\$1,523,162.27	3.9%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP.	1	\$384,493.01	0.99%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$299,600.00	0.77%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,085.39	0.78%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$234,650.00	0.6%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$223,250.00	0.57%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$610,400.00	1.56%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$321,100.00	0.82%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,076,182.71	2.76%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$186,400.00	0.48%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00	0.49%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00	0.7%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$240,300.00	0.62%	0	\$0.00	N
	1	\$417,000.00	1.07%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION						
	THE BANK OF MAINE	1	\$292,000.00	0.75%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00	0.63%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$291,615.48	0.75%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$487,500.00	1.25%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$285,000.00	0.73%	0	\$0.00	N
	THE NATIONAL BANK	2	\$584,736.63	1.5%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,204,441.05	3.09%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$209,735.79	0.49%	0	\$0.00	N
<b>Total</b>		<b>132</b>	<b>\$39,017,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZGP0	GREEN TREE SERVICING LLC	23	\$3,948,207.43	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,948,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,863,653.28	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,863,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,742,296.10	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,742,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZH46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$18,794,441.21	100%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$18,794,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZH53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,815,456.61	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,815,456.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZHW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,128,222.54	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,128,222.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$4,838,453.85	100%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$4,838,453.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,302,942.60	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,302,942.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XZHZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,071,332.48	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$4,071,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJ77	PULASKI BANK	1	\$86,845.83	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$86,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$84,636.61	1.54%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$210,396.67	3.82%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,068.93	3.98%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,853.09	4.9%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	2	\$202,564.29	3.68%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0	\$0.00	N
	DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	3.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,815.00	5.06%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$531,441.30	9.65%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$135,424.43	2.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$146,700.00	2.66%	0	\$0.00	N
		1	\$156,099.92	2.84%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$183,719.17	3.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,000.00	5.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$215,000.00	3.91%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$127,500.00	2.32%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$159,000.00	2.89%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$542,000.00	9.85%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$134,550.00	2.43%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,505,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$5,751,369.87	99.28%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$5,792,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,477,475.89	100%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$4,477,475.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,232,887.18	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,232,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,787,082.17	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,787,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,825,918.38	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,825,918.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,243,449.99	100%	0	\$0.00	N

<b>Total</b>			<b>18</b>	<b>\$2,243,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		14	\$1,379,960.32	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,379,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		13	\$1,076,393.74	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,076,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZJS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		16	\$2,832,059.75	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,832,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZKA8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC		1	\$106,250.00	1.73%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.		2	\$397,839.00	6.49%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION		1	\$210,454.14	3.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.		1	\$165,816.48	2.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$135,000.00	2.2%	0	\$0.00	N
	AMERIPRO FUNDING INC		1	\$139,200.00	2.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$237,642.40	3.88%	0	\$0.00	N
	BELL STATE BANK AND TRUST		1	\$120,000.00	1.96%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION		1	\$608,000.00	9.92%	0	\$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK		1	\$203,162.53	3.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC		1	\$114,044.16	1.86%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.		1	\$100,000.00	1.63%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$192,500.00	3.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.		1	\$229,600.00	3.75%	0	\$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.		1	\$241,600.00	3.94%	0	\$0.00	N
			1	\$98,293.26	1.6%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC..	1	\$251,750.00	4.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$86,642.85	1.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$354,000.00	5.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$101,100.05	1.65%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0	\$0.00	N
	SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0	\$0.00	N
	VERITAS FUNDING LLC.	1	\$121,200.00	1.98%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$97,000.00	1.58%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,130,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA	1	\$300,000.00	4.75%	0	\$0.00	N

	CORPORATION					
	APEX HOME LOANS INC	1	\$238,000.00	3.77%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$82,500.00	1.31%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$108,000.00	1.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY	1	\$245,247.04	3.89%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,341.26	6.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$127,200.00	2.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPPORATION	1	\$307,000.00	4.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00	3.18%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$171,000.00	2.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,800.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$140,000.00	2.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$75,545.00	1.2%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00	2.32%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$135,190.00	2.14%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0	\$0.00
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00	1.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$129,000.00	2.04%	0	\$0.00



	WESTSTAR MORTGAGE, INC..	1	\$213,600.00	3.39%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$154,000.00	2.45%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,309,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$80,000.00	1.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$145,600.00	2.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00	9.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION	1	\$229,000.00	3.68%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$165,000.00	2.65%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	2.14%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.53%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$240,000.00	3.85%	0	\$0.00	N
	HERRING BANK.	1	\$45,000.00	0.72%	0	\$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$138,400.00	2.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$85,915.00	1.38%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0	\$0.00	N
	PINNACLE BANK	1	\$192,500.00	3.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00	6.01%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	3	\$664,353.00	10.67%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	4.18%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$105,500.00	1.7%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,227,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$58,926.00	1.84%	0	\$0.00	N
	AMERICAN FINANCIAL, INC., A CORPORATION.	1	\$84,000.00	2.63%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	\$126,200.00	3.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,692.11	2.34%	0	\$0.00	N
	AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00	4.93%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$43,000.00	1.35%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$40,000.00	1.25%	0	\$0.00	N
		1	\$56,000.00	1.75%	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION						
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$56,800.00	1.78%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$63,244.59	1.98%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$44,000.00	1.38%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0	\$0.00	N
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$54,525.24	1.71%	0	\$0.00	N
MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$40,000.00	1.25%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$152,573.84	4.77%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION	1	\$37,500.00	1.17%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$50,000.00	1.56%	0	\$0.00	N
ON Q FINANCIAL, INC..	1	\$57,000.00	1.78%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	N
	1	\$68,000.00	2.13%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$79,500.00	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$84,400.00	2.64%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$45,400.00	1.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$60,800.00	1.9%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,196,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZKE0	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$90,500.00	8.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$105,000.00	10%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$90,250.00	8.59%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,050,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZKF7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$188,000.00	4.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,500.00	3.2%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,400.00	9.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0	\$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$440,000.00	9.61%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$148,875.00	3.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$398,100.00	8.7%	0	\$0.00	N
	VERITAS FUNDING LLC.	1	\$99,000.00	2.16%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,675.00	3.03%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,577,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZKG5	AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	3	\$178,155.00	12.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$82,700.00	5.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$59,500.00	4.1%	0	\$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION.	1	\$65,000.00	4.47%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$48,000.00	3.3%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC..	1	\$63,496.20	4.37%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$125,500.00	8.64%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$81,000.00	5.58%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0	\$0.00	N
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0	\$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,400.00	4.29%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,452,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN23	EVERBANK	6	\$1,669,424.95	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,669,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,500,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN49	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$298,200.00	28.97%	0	\$0.00	N
	EVERBANK	3	\$730,979.65	71.03%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,029,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,119,881.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XZN64	EVERBANK	6	\$1,333,026.58	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,333,026.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN72	EVERBANK	7	\$1,022,982.86	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,022,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN80	EVERBANK	31	\$6,425,810.84	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$6,425,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZN98	EVERBANK	8	\$1,956,251.87	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,956,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNB3	EVERBANK	5	\$1,311,500.25	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,311,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNC1	EVERBANK	6	\$1,006,098.38	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,006,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZND9	EVERBANK	4	\$1,024,147.17	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,024,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNE7	EVERBANK	17	\$1,721,005.46	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,721,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNF4	EVERBANK	30	\$2,898,826.71	96.95%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$91,089.65	3.05%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,989,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNG2	EVERBANK	25	\$3,221,146.23	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,221,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNH0	EVERBANK	8	\$1,006,289.96	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,006,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNJ6	EVERBANK	13	\$2,120,204.70	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,120,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNK3	EVERBANK	7	\$1,117,923.89	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,117,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNL1	EVERBANK	17	\$1,019,154.83	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,019,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0	\$0.00	N

<b>Total</b>			<b>51</b>	<b>\$3,163,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNN7	EVERBANK		6	\$1,007,562.84	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,007,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNP2	EVERBANK		5	\$1,002,273.32	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,002,273.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNP0	BOND STREET MORTGAGE, LLC - CORR		1	\$201,140.75	1.3%	0	\$0.00	N
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY		1	\$279,389.89	1.8%	0	\$0.00	N
	EVERBANK		71	\$15,029,701.25	96.9%	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$15,510,231.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNR8	EVERBANK		17	\$1,026,774.49	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,026,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNS6	EVERBANK		15	\$1,003,553.96	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,003,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNT4	EVERBANK		11	\$1,810,907.98	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,810,907.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNU1	EVERBANK		9	\$1,427,038.22	80.78%	0	\$0.00	N
	FFC MORTGAGE CORPORATION - CORR ONLY		1	\$171,773.50	9.72%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)		1	\$167,778.77	9.5%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,766,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNV9	EVERBANK		11	\$1,082,838.91	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,082,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNW7	EVERBANK		58	\$9,458,048.73	96.27%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		2	\$287,506.83	2.93%	0	\$0.00	N
	INTEGRITY BANK - CORR ONLY		1	\$79,107.01	0.8%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$9,824,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNX5	BANK OF SULLIVAN - CORR ONLY		1	\$102,664.63	10.16%	0	\$0.00	N
	EVERBANK		9	\$907,969.30	89.84%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,010,633.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNY3	EVERBANK		11	\$1,043,800.15	100%	0	\$0.00	N



<b>Total</b>			<b>11</b>	<b>\$1,043,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZNZ0	EVERBANK		23	\$3,008,111.08	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,008,111.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP21	USAA FEDERAL SAVINGS BANK		88	\$14,231,956.08	100%	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$14,231,956.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP39	USAA FEDERAL SAVINGS BANK		469	\$125,400,920.89	100%	0	\$0.00	N
<b>Total</b>			<b>469</b>	<b>\$125,400,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP47	USAA FEDERAL SAVINGS BANK		40	\$2,597,896.68	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$2,597,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP54	USAA FEDERAL SAVINGS BANK		40	\$3,840,144.66	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$3,840,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP62	USAA FEDERAL SAVINGS BANK		30	\$3,559,862.60	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,559,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP70	USAA FEDERAL SAVINGS BANK		40	\$5,453,939.05	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,453,939.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP88	USAA FEDERAL SAVINGS BANK		32	\$5,179,903.53	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$5,179,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZP96	USAA FEDERAL SAVINGS BANK		159	\$40,615,687.46	100%	0	\$0.00	N
<b>Total</b>			<b>159</b>	<b>\$40,615,687.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPA3	SUN WEST MORTGAGE COMPANY, INC.		2	\$656,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		11	\$2,423,741.46	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,423,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPC9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		2	\$155,695.05	7.77%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.		1	\$156,000.00	7.79%	0	\$0.00	N
	CREDIT UNION OF TEXAS		1	\$119,852.45	5.98%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$237,700.37	11.87%	0	\$0.00	N

	GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	N
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	N
	SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,002,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,149,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPQ8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,384.64	47.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$316,373.26	31.89%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,352.36	21.1%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$992,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$962,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$13,024,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZS44	BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%	0	\$0.00	N
	COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5%	0	\$0.00	N
		2	\$160,560.36	9.55%	0	\$0.00	N

	CRESCENT MORTGAGE COMPANY OF DELAWARE						
	FIRST BANK, NA	1	\$65,388.47	3.89%	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$43,000.00	2.56%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17%	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0	\$0.00	N
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00	6.22%	0	\$0.00	N
	UNITED BANK	1	\$39,328.77	2.34%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,680,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18	0.22%	0	\$0.00	N
	AMERICAN BANK NA	1	\$270,335.36	0.36%	0	\$0.00	N
	AMERICAN BANK, N.A.	3	\$811,904.87	1.09%	0	\$0.00	N
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0	\$0.00	N
	AUSTIN BANK, TEXAS, N.A.	1	\$277,625.53	0.37%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$175,524.99	0.24%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$251,316.02	0.34%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$356,269.47	0.48%	0	\$0.00	N
	BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0	\$0.00	N
	BANKPLUS,A CORPORATION	1	\$350,551.32	0.47%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0	\$0.00	N
	CITY BANK	2	\$441,474.52	0.59%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$387,823.44	0.52%	0	\$0.00	N
		1	\$219,406.23	0.29%	0	\$0.00	N

COMMUNITY MORTGAGE CORPORATION						
COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23%	0	\$0.00	N
CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$510,895.27	0.68%	0	\$0.00	N
EXCHANGE BANK	1	\$155,709.97	0.21%	0	\$0.00	N
FIRSST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32%	0	\$0.00	N
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33%	0	\$0.00	N
FIRST BANK	2	\$570,430.58	0.76%	0	\$0.00	N
FIRST BANK SOUTHWEST	1	\$169,371.54	0.23%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$435,912.03	0.58%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$277,625.53	0.37%	0	\$0.00	N
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3%	0	\$0.00	N
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$447,196.81	0.6%	0	\$0.00	N
FIRST FINANICAL BANK, N.A.	1	\$227,593.02	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0	\$0.00	N
FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22%	0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36%	0	\$0.00	N
FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0	\$0.00	N
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION	1	\$619,064.99	0.83%	0	\$0.00	N
FIRST SECURITY BANK	1	\$156,488.92	0.21%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.35%	0	\$0.00	N

FIRSTBANK	1	\$415,308.72	0.56%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$263,644.39	0.35%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$781,368.55	1.05%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$615,669.56	0.82%	0	\$0.00	N
HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$415,199.96	0.56%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$466,736.88	0.62%	0	\$0.00	N
KANZA BANK, A CORPORATION	1	\$151,320.89	0.2%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36%	0	\$0.00	N
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMANY	1	\$279,593.34	0.37%	0	\$0.00	N
LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34%	0	\$0.00	N
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,439.64	0.56%	0	\$0.00	N
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,437.83	0.31%	0	\$0.00	N
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$629,281.20	0.84%	0	\$0.00	N
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$245,668.63	0.33%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$601,039.30	0.8%	0	\$0.00	N
MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$338,693.15	0.45%	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$390,942.02	0.52%	0	\$0.00	N
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$238,178.75	0.32%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39%	0	\$0.00	N

	MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24%	0	\$0.00	N
	NORTHPOINT LENDING GROUP INC.	1	\$384,181.80	0.51%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$252,000.00	0.34%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	\$219,404.06	0.29%	0	\$0.00	N