

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 68 of 93

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)
3138YSJZ0		GREEN TREE SERVICING LLC	28	\$1,964,410.51	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,964,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK21		ACCESS CAPITAL FUNDING LLC	1	\$144,137.40	1.9%	0	\$0.00	N
		BANK OF CLEVELAND	1	\$95,000.00	1.25%	0	\$0.00	N
		BANK OF NORTH CAROLINA	2	\$256,846.81	3.39%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$144,398.66	1.9%	0	\$0.00	N
		CF FUNDING CORPORATION	1	\$194,191.30	2.56%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$161,250.00	2.13%	0	\$0.00	N
		FORTUNE BANK	2	\$395,835.23	5.22%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$160,553.67	2.12%	0	\$0.00	N
		GRAND CASTLE, INC	1	\$130,000.00	1.71%	0	\$0.00	N
		HERRING BANK	1	\$148,000.00	1.95%	0	\$0.00	N
		KTL PERFORMANCE MORTGAGE, LTD	1	\$57,750.00	0.76%	0	\$0.00	N
		LAFAYETTE COMMUNITY BANK	1	\$195,000.00	2.57%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$155,326.34	2.05%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,500.00	1.21%	0	\$0.00	N
		MERCANTILE BANK OF MICHIGAN	1	\$113,250.00	1.49%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$187,204.35	2.47%	0	\$0.00	N
		MIDWEST REGIONAL BANK	1	\$111,681.00	1.47%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	5	\$732,487.09	9.66%	0	\$0.00	N
		OZARK BANK	1	\$47,750.00	0.63%	0	\$0.00	N
		RELIANCE BANK	1	\$145,719.37	1.92%	0	\$0.00	N
		SECURITY MORTGAGE LENDERS, INC	1	\$412,000.00	5.43%	0	\$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	\$185,000.00	2.44%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	18	\$3,029,864.49	39.97%	0	\$0.00	N
		THE EQUITABLE BANK, SSB	1	\$120,000.00	1.58%	0	\$0.00	N
		UNION SAVINGS BANK	1	\$166,200.00	2.22%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$7,580,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK39		1ST NATIONAL BANK	1	\$172,425.00	8.49%	0	\$0.00	N
			1	\$45,811.16	2.26%	0	\$0.00	N

	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA						
	ALCOVA MORTGAGE LLC	1	\$244,000.00	12.02%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,372.54	7.65%	0	\$0.00	N
	CENTENNIAL BANK	1	\$45,715.38	2.25%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$62,740.00	3.09%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	12.12%	0	\$0.00	N
	GRAND BANK, N.A	1	\$74,395.63	3.66%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$153,000.00	7.54%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,300.00	5.48%	0	\$0.00	N
	MONUMENT BANK	1	\$54,000.00	2.66%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$80,000.00	3.94%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$45,000.00	2.22%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$540,650.00	26.62%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,030,409.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK47	A+ MORTGAGE SERVICES, INC	1	\$175,800.00	7.55%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	4	\$1,033,900.00	44.37%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,259.56	7.65%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$225,000.00	9.66%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$717,000.00	30.77%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,329,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	3.2%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$207,950.00	1.6%	0	\$0.00	N
	CALI-LAND, INC	1	\$375,000.00	2.88%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,300.00	1.89%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$266,250.00	2.04%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$248,900.00	1.91%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$181,761.00	1.4%	0	\$0.00	N
	MN CAPITAL, INC	1	\$412,000.00	3.16%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$827,451.00	6.35%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$239,400.00	1.84%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	3	\$737,254.00	5.66%	0	\$0.00	N
	PROVIDENCE BANK	1	\$273,856.00	2.1%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.73%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,621.00	2.01%	0	\$0.00	N

	STC CAPITAL BANK	1	\$252,000.00	1.94%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	20	\$7,168,373.20	55.04%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	3	\$682,826.00	5.25%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$13,022,942.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK62	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,960.00	3.22%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$310,000.00	2.64%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$325,000.00	2.77%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$412,200.00	3.51%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$412,000.00	3.51%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$228,000.00	1.94%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	2.3%	0	\$0.00	N
	MILLENNIUM BANK	1	\$188,216.05	1.6%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$406,300.00	3.46%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$199,800.00	1.7%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$228,435.00	1.95%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$264,575.00	2.25%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC	1	\$280,000.00	2.39%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	23	\$7,833,622.00	66.76%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$11,735,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK70	A+ MORTGAGE SERVICES, INC	2	\$660,900.00	13.06%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,315.00	3.11%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$316,050.00	6.25%	0	\$0.00	N
	FINA FINANCIAL, INC	1	\$389,000.00	7.69%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$280,000.00	5.53%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS INC	1	\$294,000.00	5.81%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$199,500.00	3.94%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,761,964.00	54.61%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,058,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKB1	ACCUNET MORTGAGE LLC	1	\$416,371.94	1.75%	0	\$0.00	N
	AFI FINANCIAL INC	1	\$335,000.00	1.4%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,500.00	0.81%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$205,675.00	0.86%	0	\$0.00	N

APL FEDERAL CREDIT UNION	1	\$243,750.00	1.02%	0	\$0.00	N
ATLANTIC STEWARDSHIP BANK	1	\$342,000.00	1.43%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	N
BANK'34	3	\$848,876.05	3.56%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP, INC	1	\$347,000.00	1.45%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,555.68	2.14%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.84%	0	\$0.00	N
DITECH MORTGAGE CORP	24	\$7,664,911.00	32.13%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$234,750.00	0.98%	0	\$0.00	N
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$538,188.18	2.26%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,206,070.71	9.25%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$716,441.97	3%	0	\$0.00	N
GOOGAIN, INC	1	\$417,000.00	1.75%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$251,000.00	1.05%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	0.92%	0	\$0.00	N
LEGACY BANK	1	\$152,000.00	0.64%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.75%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	N
M&T BANK	1	\$315,000.00	1.32%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$417,000.00	1.75%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$532,957.19	2.23%	0	\$0.00	N
MONTGOMERY BANK, N.A	1	\$285,000.00	1.19%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	1.05%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$353,500.00	1.48%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$933,300.00	3.91%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A	1	\$176,000.00	0.74%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$279,000.00	1.17%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,351.86	0.81%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.82%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$279,269.35	1.17%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$805,000.00	3.37%	0	\$0.00	N
THE MORTGAGE LINK, INC	1	\$260,000.00	1.09%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC	1	\$386,000.00	1.62%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$300,000.00	1.26%	0	\$0.00	N

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$245,100.00	1.03%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$417,000.00	1.76%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$23,854,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKD7	ALPHA MORTGAGE CORPORATION	1	\$138,560.00	2.38%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$149,250.00	2.57%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,038.66	7.03%	0	\$0.00	N
	D. L. EVANS BANK	1	\$150,000.00	2.58%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$546,300.00	9.39%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$283,575.00	4.88%	0	\$0.00	N
	ESSEX BANK	1	\$130,000.00	2.24%	0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$130,400.00	2.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$294,575.05	5.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,792.87	2.52%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$688,885.39	11.85%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	3	\$409,662.72	7.04%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	2.43%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$276,819.65	4.76%	0	\$0.00	N
	M&T BANK	1	\$142,650.00	2.45%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	2.41%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$134,620.00	2.31%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$139,900.00	2.41%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,279.28	2.39%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$147,042.52	2.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,000.00	4.8%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	2.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	2.29%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$126,900.00	2.18%	0	\$0.00	N
	UNITED HOME LOANS, INC	2	\$272,600.00	4.69%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$140,000.00	2.4%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$5,815,651.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSKE5	IST PORTFOLIO LENDING CORPORATION	1	\$164,803.00	3.08%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$152,389.76	2.85%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$167,500.00	3.14%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,700.00	2.91%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$163,000.00	3.05%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	3%	0	\$0.00	N
	BANK OF UTAH	1	\$165,000.00	3.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$322,146.18	6.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,140.00	2.94%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,000.00	3.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$163,000.00	3.05%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$502,200.00	9.4%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$170,000.00	3.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$159,779.57	2.99%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	3.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$156,500.00	2.93%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$165,000.00	3.09%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82%	0	\$0.00	N
	HOWARD BANK	1	\$155,000.00	2.9%	0	\$0.00	N
	M&T BANK	1	\$151,000.00	2.83%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2%	0	\$0.00	N
	MERIT BANK	1	\$169,750.00	3.18%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$169,600.00	3.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,750.00	2.93%	0	\$0.00	N
	UNITED HOME LOANS, INC	2	\$335,050.00	6.27%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$5,342,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKF2	ALL WESTERN MORTGAGE, INC	2	\$910,154.60	1.3%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27%	0	\$0.00	N
		1	\$203,300.00	0.29%	0	\$0.00	N

	AMERICAN BANK & TRUST COMPANY, NA						
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00	N
	ASSURED MORTGAGE, INC	5	\$1,260,625.00	1.81%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$234,500.00	0.34%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$186,300.00	0.27%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00	N
	BANK'34	1	\$246,644.11	0.35%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00	N
	BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$293,204.52	0.42%	0	\$0.00	N
	CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	2	\$698,250.00	1%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00	N
	COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$187,600.00	0.27%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$196,952.00	0.28%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,600.00	0.51%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00	N
	DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	2	\$568,000.00	0.81%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00	N
	EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00	N

FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	2	\$684,400.00	0.98%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00	N
GOLDWATER BANK, N.A	1	\$201,116.23	0.29%	0	\$0.00	N
GOOGAIN, INC	4	\$1,307,000.00	1.87%	0	\$0.00	N
GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	2	\$494,872.33	0.71%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$179,252.70	0.26%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00	N
HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00	N
LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	2	\$597,450.00	0.86%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00	N
M&T BANK	1	\$243,940.10	0.35%	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	N
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00	N
MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00	N
MILLENNIUM BANK	3	\$943,374.89	1.35%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00	N



	MORTGAGE FINANCIAL, INC	2	\$591,750.00	0.85%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00	N
	NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	4	\$1,267,601.34	1.81%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,180,211.39	3.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$889,000.00	1.27%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$195,938.00	0.28%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$417,000.00	0.6%	0	\$0.00	N
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	2	\$532,218.00	0.76%	0	\$0.00	N
	PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$939,100.00	1.34%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00	N
	SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$614,113.90	0.88%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$335,000.00	0.48%	0	\$0.00	N
	THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	N
	THE MORTGAGE LINK, INC	2	\$497,000.00	0.71%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	4	\$1,143,972.00	1.64%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$231,500.00	0.33%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	0	\$0.00	N
	UNITED HOME LOANS, INC	3	\$867,923.24	1.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	0	\$0.00	N
	V.I.P. MORTGAGE INC	3	\$945,100.00	1.35%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	0.56%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00	N
	WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00	N

	WESTSTAR MORTGAGE, INC	3	\$705,884.73	1.01%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	0	\$0.00	N
<b>Total</b>		<b>244</b>	<b>\$69,840,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKG0	ALL WESTERN MORTGAGE, INC	1	\$70,200.00	1.62%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,882.89	1.96%	0	\$0.00	N
	BANK OF UTAH	3	\$185,361.08	4.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$71,905.19	1.66%	0	\$0.00	N
	D. L. EVANS BANK	1	\$83,200.00	1.92%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	\$163,976.27	3.79%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	0	\$0.00	N
	HOWARD BANK	2	\$104,935.64	2.43%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$223,194.39	5.16%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$66,228.63	1.53%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$73,902.55	1.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09%	0	\$0.00	N
	THE BANK OF MAINE	1	\$68,809.27	1.59%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$65,000.00	1.5%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$78,500.00	1.84%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$4,322,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95%	0	\$0.00	N

	AMBECK MORTGAGE ASSOCIATES	1	\$96,500.00	1.91%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,150.00	1.82%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,131.10	2.16%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,868.31	1.97%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$103,863.05	2.05%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$101,348.68	2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$2,153,159.41	42.54%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$96,875.13	1.91%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,500.00	1.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$107,600.00	2.13%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.98%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$5,061,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKJ4	WEBSTER BANK, N.A	4	\$1,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKK1	WEBSTER BANK, N.A	44	\$8,705,455.44	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$8,705,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKL9	AMERICA'S CHOICE MORTGAGE BANKERS TRUST COMPANY	1	\$158,000.00	1.39%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$178,200.00	1.57%	0	\$0.00	N
		1	\$192,000.00	1.69%	0	\$0.00	N
		1	\$262,500.00	2.32%	0	\$0.00	N

	CHICAGO FINANCIAL SERVICES, INC						
	CLM MORTGAGE, LLC	1	\$284,000.00	2.5%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$193,325.00	1.7%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	1.76%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$250,000.00	2.2%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$578,429.17	5.1%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$298,400.00	2.63%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	2	\$581,700.00	5.13%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$397,400.00	3.5%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$299,400.00	2.64%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$221,250.00	1.95%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$256,900.00	2.27%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$286,567.74	2.53%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$156,275.00	1.38%	0	\$0.00	N
	PROVIDENCE BANK	1	\$150,500.00	1.33%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$159,125.00	1.4%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	18	\$5,320,153.26	46.92%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	2	\$607,400.00	5.36%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$307,500.00	2.73%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$11,339,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$397,700.00	2.94%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$204,250.00	1.51%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$255,000.00	1.88%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$150,000.00	1.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$369,083.24	2.73%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$745,488.53	5.51%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$187,878.91	1.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,380.00	1.47%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84%	0	\$0.00	N

	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$416,425.49	3.08%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0	\$0.00	N
	RELIANT BANK	1	\$224,808.27	1.66%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%	0	\$0.00	N
	VALLEY BANK	1	\$151,950.00	1.1%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$13,538,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0	\$0.00	N
	CF BANK	1	\$89,300.00	6.43%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,388,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0	\$0.00	N
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	0	\$0.00	N
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	0	\$0.00	N
	FIRST BANK	1	\$82,365.00	4.9%	0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$71,780.00	4.27%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$75,200.00	4.48%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00	N

<b>Total</b>			<b>23</b>	<b>\$1,680,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0	\$0.00	N	
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00	N	
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00	N	
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00	N	
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00	N	
	GATEWAY BANK MORTGAGE, INC	1	\$98,809.72	4.05%	0	\$0.00	N	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00	N	
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	0	\$0.00	N	
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%	0	\$0.00	N	
	NJ LENDERS CORP	1	\$87,200.00	3.57%	0	\$0.00	N	
	PILGRIM MORTGAGE LLC	1	\$95,000.00	3.89%	0	\$0.00	N	
	PLATTE VALLEY BANK	1	\$105,853.96	4.34%	0	\$0.00	N	
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00	N	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00	4.3%	0	\$0.00	N	
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00	N	
<b>Total</b>		<b>25</b>	<b>\$2,440,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00	N	
	ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63%	0	\$0.00	N	
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00	8.26%	0	\$0.00	N	
	HOME BANK AND TRUST CO	1	\$147,250.00	4.5%	0	\$0.00	N	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0	\$0.00	N	
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0	\$0.00	N	
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0	\$0.00	N	
	NATIONAL MORTGAGE SERVICE, INC	1	\$121,824.22	3.72%	0	\$0.00	N	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0	\$0.00	N	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0	\$0.00	N	
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0	\$0.00	N	
	PRIMESOURCE MORTGAGE, INC	1	\$132,324.30	4.04%	0	\$0.00	N	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99	3.98%	0	\$0.00	N	
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0	\$0.00	N	

	STONEGATE MORTGAGE CORPORATION	8	\$997,850.00	30.47%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$144,400.00	4.4%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,274,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKS4	AMERICA'S CHOICE HOME LOANS LP	1	\$146,057.41	4.09%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,500.00	4.15%	0	\$0.00	N
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$131,200.00	3.67%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$111,200.00	3.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$135,196.73	3.78%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,900.00	3.44%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$136,400.00	3.82%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$125,900.00	3.52%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$145,000.00	4.06%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$147,128.00	4.12%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$111,952.39	3.13%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$131,034.93	3.67%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$1,317,292.00	36.83%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,574,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	7.3%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23%	0	\$0.00	N
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$151,276.81	6.84%	0	\$0.00	N
	PROVIDENCE BANK	1	\$164,400.00	7.43%	0	\$0.00	N
		1	\$151,776.07	6.86%	0	\$0.00	N

	SAUK VALLEY BANK & TRUST COMPANY						
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$153,900.00	6.94%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,213,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00	N
	CENDERA FUNDING	1	\$150,240.00	5.13%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00	N
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	5.24%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$152,370.00	5.2%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00	N
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,931,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	6.23%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$537,000.00	17.42%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$198,749.63	6.45%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	13.53%	0	\$0.00	N
	PULASKI BANK	1	\$261,538.90	8.48%	0	\$0.00	N
	RELIANT BANK	1	\$287,059.54	9.31%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,083,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YSKW5	AUDUBON SAVINGS BANK	1	\$200,000.00	2.93%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$171,600.00	2.52%	0	\$0.00	N
	CASON HOME LOANS	1	\$301,055.83	4.42%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$213,600.00	3.13%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$145,000.00	2.13%	0	\$0.00	N
	FARMERS BANK AND TRUST COMPANY	1	\$207,500.00	3.04%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$170,000.00	2.49%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	3.3%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,052.57	2.33%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	\$647,100.00	9.49%	0	\$0.00	N
	NMSI, INC	1	\$599,096.31	8.79%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$116,224.68	1.71%	0	\$0.00	N
	PROVIDENCE BANK	1	\$256,950.00	3.77%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$3,403,728.88	49.95%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,815,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKX3	BANKERS TRUST COMPANY	1	\$260,350.00	2.98%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$221,600.00	2.53%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$526,240.69	6.02%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,000.00	3.77%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$170,678.73	1.95%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$332,100.00	3.8%	0	\$0.00	N
	GRAND CASTLE, INC	1	\$250,000.00	2.86%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$251,000.00	2.87%	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$247,350.00	2.83%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,684.38	2.56%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$413,213.92	4.72%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$308,460.00	3.53%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$326,250.00	3.73%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,112.00	3.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	16	\$3,845,131.04	43.96%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$411,000.00	4.69%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,746,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YSKY1		AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$173,992.60	5.71%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0	\$0.00	N
		ONYX LENDING, LLC	1	\$396,000.00	13%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	3	\$524,150.00	17.21%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$229,210.00	7.52%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0	\$0.00	N
		SOUTHPOINT BANK	1	\$219,723.21	7.21%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	6.58%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,046,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKZ8		BANKERS TRUST COMPANY	1	\$415,162.77	14.8%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$165,000.00	5.88%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	3.71%	0	\$0.00	N
		GEO MORTGAGE SERVICES, INC	1	\$140,300.00	5%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	5	\$873,837.53	31.16%	0	\$0.00	N
		SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$935,100.00	33.34%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,804,650.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSP59		GATEWAY MORTGAGE GROUP, LLC	1	\$105,424.00	20.29%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	\$414,187.48	79.71%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$519,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSP67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,070,500.03	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,070,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSP75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,124,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSP83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,913,531.61	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,913,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSP91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,461,703.33	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,461,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,959,144.20	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,959,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,852,202.29	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,852,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,241,782.13	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,241,782.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,574,475.07	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,574,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,691,869.15	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,691,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,377,857.40	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,377,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,423,883.92	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$8,423,883.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,098,312.78	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,098,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,160,781.28	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,160,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,024,820.36	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,024,820.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,421,317.27	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$6,421,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSPU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,529,344.62	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,529,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ25	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,633.57	2.85%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,737.94	2.67%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,437.98	2.78%	0	\$0.00	N
	CASON HOME LOANS	1	\$122,830.54	2.9%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$113,842.94	2.69%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$119,841.98	2.83%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0	\$0.00	N
	FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00	N
	GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47	2.69%	0	\$0.00	N
	PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0	\$0.00	N
	SEFCU MORTGAGE SERVICES A	1	\$115,843.75	2.74%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,230,054.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$475,000.00	2.46%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,254,826.90	6.5%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0	\$0.00	N
	AVENUE BANK	1	\$131,418.43	0.68%	0	\$0.00	N
	BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0	\$0.00	N
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$128,431.65	0.67%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$183,181.19	0.95%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54%	0	\$0.00	N

FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%	0	\$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99%	0	\$0.00	N.
FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02%	0	\$0.00	N.
HOME SAVINGS BANK	2	\$349,118.84	1.81%	0	\$0.00	N.
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62%	0	\$0.00	N.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58%	0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%	0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%	0	\$0.00	N.
INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15%	0	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89%	0	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31%	0	\$0.00	N.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14%	0	\$0.00	N.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9%	0	\$0.00	N.
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45%	0	\$0.00	N.
MID PENN BANK	3	\$484,762.82	2.51%	0	\$0.00	N.
MONUMENT BANK A CORPORATION	1	\$408,211.61	2.12%	0	\$0.00	N.
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00	N.
NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00	N.
PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00	N.
PINNACLE BANK	1	\$130,800.00	0.68%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80	2.38%	0	\$0.00	N.
PLAINS COMMERCE BANK	1	\$184,000.00	0.95%	0	\$0.00	N.
PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78%	0	\$0.00	N.
PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93%	0	\$0.00	N.
PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45%	0	\$0.00	N.
ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97%	0	\$0.00	N.
SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8%	0	\$0.00	N.

	SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00	N
	SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$19,297,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$379,476.47	1.73%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00	N
	C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00	N
		1	\$305,478.56	1.39%	0	\$0.00	N

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,652.81	1.15%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	1.46%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$195,729.97	0.89%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%	0	\$0.00	N
	LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$396,192.40	1.81%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$336,000.00	1.53%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$391,715.74	1.79%	0	\$0.00	N
		1	\$319,559.12	1.46%	0	\$0.00	N



	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION						
	PEAK FINANCE COMPANY	1	\$540,000.00	2.46%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	1.9%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	\$229,425.00	1.05%	0	\$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,482.75	1.75%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$255,000.00	1.16%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$204,250.00	0.93%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.9%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$212,506.82	0.97%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$225,688.64	1.03%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$186,750.00	0.85%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$410,000.00	1.87%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.87%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$288,000.00	1.31%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,969.65	0.76%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$272,538.81	1.24%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$309,572.91	1.41%	0	\$0.00	N
	VIP MORTGAGE INC	3	\$672,067.72	3.07%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$416,425.49	1.9%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.78%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$361,308.54	1.64%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$21,923,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ58	AMERIBEST MORTGAGE LLC	1	\$96,000.00	3.81%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$95,000.00	3.77%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,362.92	3.94%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43%	0	\$0.00	N

	CASON HOME LOANS	1	\$95,068.84	3.77%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$94,400.00	3.75%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$102,858.09	4.08%	0	\$0.00	N
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,261.16	4.14%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49%	0	\$0.00	N
	THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00	N
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$95,867.74	3.8%	0	\$0.00	N
	US MORTGAGELINE	1	\$95,377.00	3.78%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$95,867.74	3.79%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,520,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61	32.88%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,193,920.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ74	A.M. ROBBINS MORTGAGE, INC	1	\$182,000.00	0.37%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00	0.42%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00	N
	AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00	N

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44%	0	\$0.00	N
AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46%	0	\$0.00	N
AVENUE BANK	1	\$417,000.00	0.84%	0	\$0.00	N
BANK OF LEXINGTON INC	1	\$354,400.00	0.72%	0	\$0.00	N
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9%	0	\$0.00	N
BANK OF THE JAMES INC	1	\$168,200.00	0.34%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06%	0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,680.69	0.43%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$360,000.00	0.73%	0	\$0.00	N
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36%	0	\$0.00	N
CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85%	0	\$0.00	N
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56%	0	\$0.00	N
CORNERSTONE MORTGAGE	1	\$323,500.00	0.65%	0	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47%	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES, INC	1	\$240,000.00	0.49%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52%	0	\$0.00	N
FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31%	0	\$0.00	N
	1	\$195,750.00	0.4%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$131,401.79	0.27%	0	\$0.00	N
FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	N
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$395,700.00	0.8%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00	N
FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00	N
FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00	N
FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00	N
FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00	N
FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00	N
FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,896,174.00	11.92%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00	N
GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00	N
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00	N
HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00	N
HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00	N
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	N
HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00	N
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	0	\$0.00	N
JD BANK	2	\$378,000.00	0.76%	0	\$0.00	N
LEAD BANK	1	\$319,600.00	0.65%	0	\$0.00	N
	1	\$548,340.63	1.11%	0	\$0.00	N

	LENDERFI INC A CALIFORNIA CORPORATION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$124,612.03	0.25%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,600.00	0.33%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.67%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$234,000.00	0.47%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$201,303.00	0.41%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,291.30	0.83%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$137,292.91	0.28%	0	\$0.00	N
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$159,759.02	0.32%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,991.85	0.28%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$520,814.39	1.05%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.84%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$195,700.00	0.4%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$403,700.00	0.82%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$168,635.00	0.34%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.63%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$276,750.00	0.56%	0	\$0.00	N
	PINNACLE BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1	\$143,783.11	0.29%	0	\$0.00	N

COMPANY							
PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79	0.65%	0	\$0.00	N	
REEVES MORTGAGE	1	\$389,500.00	0.79%	0	\$0.00	N	
REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00	0.78%	0	\$0.00	N	
RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53%	0	\$0.00	N	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	N	
ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69%	0	\$0.00	N	
SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8%	0	\$0.00	N	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81%	0	\$0.00	N	
SMI LENDING INC	1	\$269,593.34	0.55%	0	\$0.00	N	
SOUND CREDIT UNION	2	\$340,486.41	0.69%	0	\$0.00	N	
SOUTH LOUISIANA BANK	1	\$175,000.00	0.35%	0	\$0.00	N	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,750.00	0.47%	0	\$0.00	N	
SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72%	0	\$0.00	N	
STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93%	0	\$0.00	N	
STONEBRIDGE HOME LOANS	1	\$239,400.00	0.48%	0	\$0.00	N	
STONEGATE BANK	1	\$360,000.00	0.73%	0	\$0.00	N	
SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39%	0	\$0.00	N	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73%	0	\$0.00	N	
SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49%	0	\$0.00	N	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63%	0	\$0.00	N	
THE MORTGAGE FUNDING GROUP, INC	1	\$377,000.00	0.76%	0	\$0.00	N	
THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77%	0	\$0.00	N	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21%	0	\$0.00	N	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$605,279.00	1.22%	0	\$0.00	N	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$405,039.03	0.82%	0	\$0.00	N	
UNIVESAL LENDING CORPORATION	1	\$309,498.53	0.63%	0	\$0.00	N	
US HOMES MORTGAGE INC	1	\$398,700.00	0.81%	0	\$0.00	N	
US MORTGAGE OF FLORIDA	1	\$417,000.00	0.84%	0	\$0.00	N	
US MORTGAGELINE	2	\$499,700.00	1.01%	0	\$0.00	N	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$594,791.00	1.2%	0	\$0.00	N	

	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%	0	\$0.00	N
<b>Total</b>		<b>191</b>	<b>\$49,450,767.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ82	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$577,003.95	4.84%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	N
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$216,600.00	1.82%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$165,600.00	1.39%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0	\$0.00	N
	F & M BANK A BANKING CORPORAITON	1	\$301,075.19	2.53%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$287,000.00	2.41%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0	\$0.00	N
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$174,000.00	1.46%	0	\$0.00	N
	FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$164,000.00	1.38%	0	\$0.00	N

	COMPANY						
	LEGACY MORTGAGE LLC	1	\$169,780.00	1.42%	0	\$0.00	N.
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$218,198.97	1.83%	0	\$0.00	N.
	MONARCH BANK	1	\$156,534.04	1.31%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,750.00	1.47%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	\$213,500.00	1.79%	0	\$0.00	N.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,600.00	2.27%	0	\$0.00	N.
	NETWORK FUNDING LP	1	\$155,569.38	1.31%	0	\$0.00	N.
	PEOPLES BANK A KANSAS CORPORATION	1	\$623,313.16	5.23%	0	\$0.00	N.
	RIVERSIDE MORTGAGE GROUP LLC	2	\$768,500.00	6.45%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$270,027.46	2.27%	0	\$0.00	N.
	SALTER MORTGAGE GROUP	2	\$418,750.00	3.51%	0	\$0.00	N.
	SMI LENDING INC	1	\$235,000.00	1.97%	0	\$0.00	N.
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	3.49%	0	\$0.00	N.
	STARION FINANCIAL A CORPORATION	1	\$249,583.90	2.09%	0	\$0.00	N.
	TATOM LENDING LLC	1	\$360,820.00	3.03%	0	\$0.00	N.
	THE STATE BANK AND TRUST COMPANY	1	\$153,687.96	1.29%	0	\$0.00	N.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$154,786.45	1.3%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	N.
	VOLUNTEER MORTGAGE INC	1	\$243,500.00	2.04%	0	\$0.00	N.
	WESTERN BANCORP	1	\$498,619.83	4.19%	0	\$0.00	N.
<b>Total</b>		<b>49</b>	<b>\$11,917,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	N.
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$491,930.69	1.26%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	0	\$0.00	N.



	AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00	N
	ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00	N
	BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66%	0	\$0.00	N
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00	N
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00	N
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00	N
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00	N

F&M BANK A BANKING CORPORATION	2	\$593,470.00	1.52%	0	\$0.00	N
FIRST BANK & TRUST	1	\$156,563.83	0.4%	0	\$0.00	N
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00	N
FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0	\$0.00	N
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$264,800.00	0.68%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	\$366,400.00	0.94%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,272,019.10	13.52%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0	\$0.00	N
GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0	\$0.00	N
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.49%	0	\$0.00	N
HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54%	0	\$0.00	N
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08%	0	\$0.00	N
LEAD BANK	1	\$200,000.00	0.51%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01%	0	\$0.00	N
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00	N

MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36%	0	\$0.00	N
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	N
MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$408,000.00	1.05%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00	N
MORTGAGE SERVICES OF LOUISIANA INC	1	\$354,000.00	0.91%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00	N
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$271,590.33	0.7%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%	0	\$0.00	N
PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%	0	\$0.00	N
POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00	N
PROSPERITY BANK	1	\$244,480.99	0.63%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	N
RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00	N
SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00	N
SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00	N
STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00	N
	1	\$198,000.00	0.51%	0	\$0.00	N

	SUNSET BANK & SAVINGS A STATE SAVINGS BANK						
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.47%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,033.00	1%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%	0	\$0.00	N
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>143</b>	<b>\$38,992,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,620,148.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,620,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,775,186.63	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,775,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,516,839.26	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,516,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,397.95	0.68%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$166,250.00	0.37%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$235,013.27	0.52%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	4	\$1,046,643.80	2.31%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	0	\$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$309,536.99	0.68%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	N
	CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	0	\$0.00	N
	DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%	0	\$0.00	N
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0	\$0.00	N
	EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,656.00	0.49%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89%	0	\$0.00	N
	FIRST BANK NA	1	\$180,000.00	0.4%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0	\$0.00	N
	FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0	\$0.00	N
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$245,000.00	0.54%	0	\$0.00	N
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$7,886,642.98	17.39%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$220,002.41	0.49%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$284,000.00	0.63%	0	\$0.00	N
		1	\$355,175.99	0.78%	0	\$0.00	N

	GREER STATE BANK A SOUTH CAROLINA CORPORATION						
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$408,397.46	0.9%	0	\$0.00	N
	HOMEPAATH LENDING INC	1	\$269,602.24	0.59%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$628,570.22	1.39%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$308,295.15	0.68%	0	\$0.00	N
	JD BANK	1	\$207,500.00	0.46%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,253,300.72	2.76%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$198,507.13	0.44%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%	0	\$0.00	N
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%	0	\$0.00	N
	MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$610,153.58	1.35%	0	\$0.00	N
	MONARCH BANK	1	\$150,777.55	0.33%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83%	0	\$0.00	N

	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$314,136.53	0.69%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,753.97	0.37%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$147,472.59	0.33%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,924.51	0.42%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$231,800.00	0.51%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$175,750.00	0.39%	0	\$0.00	N
	PINNACLE BANK	1	\$219,500.00	0.48%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,743.67	0.38%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$415,741.91	0.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$379,440.19	0.84%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$540,000.00	1.19%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$415,000.00	0.92%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00	0.92%	0	\$0.00	N
	ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.42%	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$290,000.00	0.64%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$277,581.29	0.61%	0	\$0.00	N
	SOUTHERN FIRST BANK CORPORATION	1	\$174,742.20	0.39%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.44%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.39%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$283,581.61	0.63%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$225,800.00	0.5%	0	\$0.00	N
	STONEGATE BANK	2	\$540,000.00	1.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,567.75	0.66%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$541,800.00	1.19%	0	\$0.00	N



	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49%	0	\$0.00	N
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%	0	\$0.00	N
	THE MORTGAGE SOURCE	1	\$208,043.06	0.46%	0	\$0.00	N
	THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%	0	\$0.00	N
	TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%	0	\$0.00	N
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%	0	\$0.00	N
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.88%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$191,710.82	0.42%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$391,875.00	0.86%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35%	0	\$0.00	N
<b>Total</b>		<b>163</b>	<b>\$45,349,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.1%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$443,000.00	8.26%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$309,600.96	5.77%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$611,000.00	11.39%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	0	\$0.00	N
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07	4.09%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$330,000.00	6.15%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$332,000.00	6.19%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00	2.96%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,363,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$98,358.08	1.84%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40	1.83%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,863.61	1.85%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20	2.02%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$107,202.10	2.01%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0	\$0.00	N
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$108,849.83	2.04%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00	N
	HOMEPATH LENDING INC	1	\$92,871.88	1.74%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00	N
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00	N
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00	N
	PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$87,631.80	1.64%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00	N
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00	N
	TROY BANK AND TRUST A CORPORAITON	1	\$97,500.00	1.83%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$108,417.43	2.01%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$5,340,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00	N
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00	N

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION	1	\$41,360.64	1.81%	0	\$0.00	N
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00	N
	HERRING BANK	1	\$69,583.39	3.05%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00	N
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00	N
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00	N
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00	N
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,282,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$264,828.05	1.81%	0	\$0.00	N
	BANK OF NORTH CAROLINA A	1	\$116,969.24	0.8%	0	\$0.00	N

	NORTH CAROLINA CORPORATION						
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%	0	\$0.00	N
	CITIZENS BANK	3	\$683,916.69	4.67%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54	1.63%	0	\$0.00	N
	CNB BANK INC	1	\$89,607.43	0.61%	0	\$0.00	N
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57	0.8%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$184,193.04	1.26%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$221,997.71	1.51%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$168,515.01	1.15%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$138,752.50	0.95%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$84,525.95	0.58%	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$189,146.04	1.29%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,677.22	0.5%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99	0.98%	0	\$0.00	N
	PINNACLE BANK	9	\$1,799,683.90	12.28%	0	\$0.00	N
	PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0	\$0.00	N
		1	\$158,057.54	1.08%	0	\$0.00	N

	PLAINS COMMERCE BANK A CORPORATION						
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,271.74	0.75%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00	N
	PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$159,600.00	1.09%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$14,655,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQX7	1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88%	0	\$0.00	N
	PINNACLE BANK	1	\$55,921.92	5.43%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,027,390.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$755,719.06	2.7%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$213,268.00	0.76%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$283,572.25	1.01%	0	\$0.00	N
	BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42	2.11%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%	0	\$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%	0	\$0.00	N

	CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00	N
	CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00	N
	CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00	N
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,655.09	0.82%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0	\$0.00	N
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$229,400.00	0.82%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0	\$0.00	N
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0	\$0.00	N
	JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0	\$0.00	N
		1	\$387,116.06	1.38%	0	\$0.00	N



	LENDERFI INC A CALIFORNIA CORPORATION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	\$294,256.14	1.05%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,664.13	0.8%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$617,328.21	2.2%	0	\$0.00	N
	MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00	N
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0	\$0.00	N
	PINNACLE BANK	4	\$1,073,800.07	3.83%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59%	0	\$0.00	N
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76%	0	\$0.00	N

	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01%	0	\$0.00	N
	SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57%	0	\$0.00	N
	SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03%	0	\$0.00	N
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58%	0	\$0.00	N
	TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2%	0	\$0.00	N
	TNBANK	1	\$158,166.64	0.56%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$263,059.43	0.94%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$28,004,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$526,285.00	1.27%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$456,000.00	1.1%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$680,450.00	1.65%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$724,084.05	1.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$247,634.64	0.6%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,000.00	0.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$532,197.22	1.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$871,415.61	2.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,450,477.11	3.51%	0	\$0.00	N
		1	\$334,506.48	0.81%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP LLC						
	BANK OF CLEVELAND	1	\$277,989.86	0.67%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$211,500.00	0.51%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$616,000.00	1.49%	0	\$0.00	N
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$228,000.00	0.55%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61%	0	\$0.00	N
	CONNECTONE BANK	1	\$527,971.04	1.28%	0	\$0.00	N
	CORE BANK	1	\$288,000.00	0.7%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71%	0	\$0.00	N
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$336,753.17	0.82%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59%	0	\$0.00	N
	FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$361,000.00	0.87%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74%	0	\$0.00	N
		26	\$8,133,030.69	19.69%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$396,150.00	0.96%	0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00	N
	HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	2	\$438,752.67	1.06%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55%	0	\$0.00	N
	HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	N
	LASER LENDING LLC	1	\$194,107.20	0.47%	0	\$0.00	N
	LECACYTEXAS BANK	1	\$295,563.93	0.72%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$261,000.00	0.63%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48%	0	\$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8%	0	\$0.00	N
		1	\$199,705.36	0.48%	0	\$0.00	N

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION						
	MONARCH BANK	2	\$521,215.51	1.26%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$830,960.27	2.01%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC	1	\$416,999.00	1.01%	0	\$0.00	N
	NORTEX MORTGAGE	1	\$215,000.00	0.52%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00	0.72%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$213,884.44	0.52%	0	\$0.00	N
	PINNACLE BANK	1	\$215,000.00	0.52%	0	\$0.00	N
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	N
	PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00	N
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$41,312,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,073,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,010,316.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$39,335,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,580.37	7.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$176,115.02	2.7%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,664,759.70	25.5%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,200.59	3.25%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,000.00	3.02%	0	\$0.00	N
	JD BANK	1	\$274,200.00	4.2%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,869.71	2.8%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.31%	0	\$0.00	N
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0	\$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$269,644.45	4.13%	0	\$0.00	N
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,473.00	2.69%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	0	\$0.00	N
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,499.60	9.23%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,529,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSRB4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.66%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$134,100.00	0.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$117,718.48	0.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,261.45	4.58%	0	\$0.00	N
	AVENUE BANK	2	\$713,250.00	3%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$175,900.00	0.74%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,480.80	0.49%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,000.00	0.69%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,600.00	1.7%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$246,905.00	1.04%	0	\$0.00	N
	CAPITOL BANK	1	\$220,000.00	0.93%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,545.80	1.24%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$402,135.22	1.69%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$566,046.16	2.38%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$204,250.00	0.86%	0	\$0.00	N
	CORE BANK	1	\$211,500.00	0.89%	0	\$0.00	N
	F&M BNAK A BANKING CORPORATION	1	\$150,872.27	0.64%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$685,750.00	2.89%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$417,000.00	1.76%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	\$233,155.00	0.98%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$229,500.00	0.97%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$377,372.00	1.59%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$267,760.00	1.13%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER	1	\$285,000.00	1.2%	0	\$0.00	N

	BANK CORPORATION						
	FIRST SOUTHERN BANK	1	\$148,200.00	0.62%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,106,255.00	17.3%	0	\$0.00	N.
	GARVENS MORTGAGE GROUP LLC	1	\$169,000.00	0.71%	0	\$0.00	N.
	GEORGIA MORTGAGE SERVICES INCORPORATED	1	\$288,000.00	1.21%	0	\$0.00	N.
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$178,100.00	0.75%	0	\$0.00	N.
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$115,825.29	0.49%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$184,000.00	0.78%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$416,343.73	1.75%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$594,108.03	2.5%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$218,700.00	0.92%	0	\$0.00	N.
	KS STATEBANK A KANSAS CORPORATION	1	\$364,475.00	1.54%	0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$153,425.00	0.65%	0	\$0.00	N.
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,600.00	0.93%	0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.81%	0	\$0.00	N.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,150.00	2.64%	0	\$0.00	N.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$296,000.00	1.25%	0	\$0.00	N.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$232,600.00	0.98%	0	\$0.00	N.
	PINNACLE BANK	2	\$528,000.00	2.22%	0	\$0.00	N.
	PLAINS COMMERCE BANK A CORPORAITON	1	\$214,550.00	0.9%	0	\$0.00	N.
	PLAINS COMMERCE BANK A CORPORATION	1	\$175,950.00	0.74%	0	\$0.00	N.
	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$260,839.00	1.1%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,538.10	1.26%	0	\$0.00	N.
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$153,000.00	0.64%	0	\$0.00	N.



	RIVER VALLEY BANK	1	\$291,949.80	1.23%	0	\$0.00	N
	SECURITY BANK & TRUST CO	1	\$417,000.00	1.76%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$220,000.00	0.93%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$157,115.00	0.66%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$460,930.76	1.94%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$817,000.00	3.44%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,163,245.34	4.9%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$378,900.00	1.6%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$278,800.00	1.17%	0	\$0.00	N
	US HOME MORTGAGE INC	1	\$335,350.00	1.41%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,825.00	0.85%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$236,443.34	1%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$206,150.00	0.87%	0	\$0.00	N
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$256,000.00	1.08%	0	\$0.00	N
	WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	\$150,500.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$23,737,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRC2	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$411,000.00	2.56%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.72%	0	\$0.00	N
	AMERISRV FINANCIAL BANK	1	\$240,000.00	1.49%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$403,200.00	2.51%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$417,000.00	2.6%	0	\$0.00	N
	CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$113,000.00	0.7%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$177,900.00	1.11%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$113,522.89	0.71%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION	1	\$250,000.00	1.56%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$202,000.00	1.26%	0	\$0.00	N
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	1	\$272,200.00	1.7%	0	\$0.00	N

BANK						
FIRST WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,046,790.00	18.98%	0	\$0.00	N.
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,400.00	1.48%	0	\$0.00	N.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$431,363.58	2.69%	0	\$0.00	N.
HOMESTART CAPITAL LLC	1	\$292,000.00	1.82%	0	\$0.00	N.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,831.31	0.7%	0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$205,500.00	1.28%	0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,126.00	0.99%	0	\$0.00	N.
ICON MORTGAGE LENDING INC	1	\$255,614.42	1.59%	0	\$0.00	N.
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$257,400.00	1.6%	0	\$0.00	N.
INDEPENDENT BANKERS MORTGAGE	1	\$308,600.00	1.92%	0	\$0.00	N.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,400.00	0.72%	0	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	1.18%	0	\$0.00	N.
MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,625.00	1.16%	0	\$0.00	N.
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	N.
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$326,000.00	2.03%	0	\$0.00	N.
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	1.15%	0	\$0.00	N.
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,500.00	1.4%	0	\$0.00	N.
PINNACLE BANK	2	\$309,145.00	1.93%	0	\$0.00	N.
PLAINS COMMERCE BANK A CORPORATION	1	\$343,611.69	2.14%	0	\$0.00	N.
PRO MORTGAGE ASSOCIATES INC	1	\$185,000.00	1.15%	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.15%	0	\$0.00	N.
RESIDENTIAL MORTGAGE CORP	1	\$295,600.00	1.84%	0	\$0.00	N.
RIVERSIDE MORTGAGE COMPANY, INC	1	\$57,912.64	0.36%	0	\$0.00	N.
SECURITY HOME MORTGAGE LLC	1	\$361,500.00	2.25%	0	\$0.00	N.

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.27%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$414,750.00	2.58%	0	\$0.00	N
	SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$259,350.00	1.62%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$184,000.00	1.15%	0	\$0.00	N
	TELHIO CREDIT UNION INC	2	\$429,353.35	2.67%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$176,000.00	1.1%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,183.75	3.74%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$343,200.00	2.14%	0	\$0.00	N
	US MORTGAGE INCORPORATED	2	\$433,750.00	2.7%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.81%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,500.00	1.37%	0	\$0.00	N
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$386,000.00	2.39%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$16,053,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,566.02	0.98%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.81%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$251,655.00	0.78%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$344,524.69	1.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,500.00	0.66%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$271,625.25	0.84%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.8%	0	\$0.00	N
	AVENUE BANK	1	\$311,500.00	0.97%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$226,100.00	0.7%	0	\$0.00	N
	CB&S BANK	1	\$285,000.00	0.88%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.64%	0	\$0.00	N
		1	\$177,760.00	0.55%	0	\$0.00	N

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	0.61%	0	\$0.00	N.
	DALLAS MORTGAGE ASSOCIATES	1	\$329,250.00	1.02%	0	\$0.00	N.
	DYNAMIC FUNDING	1	\$186,000.00	0.58%	0	\$0.00	N.
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$242,100.00	0.75%	0	\$0.00	N.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	0.63%	0	\$0.00	N.
	FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$319,500.00	0.99%	0	\$0.00	N.
	FIRST BANK NA	1	\$260,782.25	0.81%	0	\$0.00	N.
	FIRST FINANCIAL BANK NA	1	\$162,400.00	0.5%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$678,550.00	2.1%	0	\$0.00	N.
	FIRST WESTERN MORTGAGE INC	1	\$227,762.00	0.71%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$12,608,314.54	39.09%	0	\$0.00	N.
	GARVENS MORTGAGE GROUP LLC	1	\$228,000.00	0.71%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.73%	0	\$0.00	N.
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.56%	0	\$0.00	N.
	HOME LOAN INVESTMENTS BANK FSB	1	\$393,300.00	1.22%	0	\$0.00	N.
	HOME&LOANFINDERS.COM	1	\$308,000.00	0.95%	0	\$0.00	N.
	HOME PATH LENDING INC	1	\$417,000.00	1.29%	0	\$0.00	N.
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$269,100.00	0.83%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.73%	0	\$0.00	N.
	INSIDER MORTGAGE CORP	1	\$410,000.00	1.27%	0	\$0.00	N.
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.71%	0	\$0.00	N.
	JD BANK	1	\$332,000.00	1.03%	0	\$0.00	N.
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.72%	0	\$0.00	N.
	LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.82%	0	\$0.00	N.

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,149,308.81	3.56%	0	\$0.00	N
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$397,500.00	1.23%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$614,798.25	1.91%	0	\$0.00	N
MORRIS BANK A BANKING CORPORATION	1	\$320,000.00	0.99%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	\$270,800.00	0.84%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$470,000.00	1.46%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$206,787.00	0.64%	0	\$0.00	N
PATTERSON STATE BANK	1	\$236,000.00	0.73%	0	\$0.00	N
PINNACLE BANK	1	\$214,875.00	0.67%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,371.76	1.41%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$247,000.00	0.77%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$186,000.00	0.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$310,000.00	0.96%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	\$270,000.00	0.84%	0	\$0.00	N
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$201,400.00	0.62%	0	\$0.00	N
PRIORITY LENDING, LLC	1	\$313,500.00	0.97%	0	\$0.00	N
PROLENDING MORTGAGE LLC	1	\$164,000.00	0.51%	0	\$0.00	N
SALTER MORTGAGE GROUP	1	\$179,450.00	0.56%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$287,500.00	0.89%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$296,000.00	0.92%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$205,200.00	0.64%	0	\$0.00	N
SPECTRUM GLOBAL FINANCE	1	\$175,750.00	0.54%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,050.00	0.85%	0	\$0.00	N
	1	\$273,600.00	0.85%	0	\$0.00	N

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION						
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$328,500.00	1.02%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$353,400.00	1.1%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$261,400.00	0.81%	0	\$0.00	N
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$291,000.00	0.9%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$389,500.00	1.21%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$294,300.00	0.91%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$346,750.00	1.07%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$32,255,485.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$416,487.26	1.87%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$253,694.80	1.14%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$262,319.55	1.18%	0	\$0.00	N
	AMERICAN SERCURITY MORTGAGE CORP	1	\$170,040.00	0.76%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,250.00	0.92%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,846.95	0.92%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,600.00	1.17%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,279.20	0.79%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.87%	0	\$0.00	N
	CASON HOME LOANS	1	\$193,600.00	0.87%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,611.23	1.39%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$165,000.00	0.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$658,166.23	2.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE INCORPORATED	1	\$298,800.00	1.34%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.78%	0	\$0.00	N
		1	\$253,680.44	1.14%	0	\$0.00	N

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
F AND B ACQUISTION GROUP LLC	1	\$185,250.00	0.83%	0	\$0.00	N
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,762.97	0.81%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	2	\$443,000.00	1.99%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,622,221.35	25.25%	0	\$0.00	N
FREEDOM LENDING	1	\$377,150.00	1.69%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	2	\$421,331.76	1.89%	0	\$0.00	N
HOMEPAATH LENDING INC	1	\$336,000.00	1.51%	0	\$0.00	N
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,000.00	1.2%	0	\$0.00	N
INSIDER MORTGAGE CORP	5	\$1,932,900.00	8.68%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$283,100.00	1.27%	0	\$0.00	N
ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.24%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$249,685.46	1.12%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$283,100.00	1.27%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,652.75	1.24%	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.9%	0	\$0.00	N
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$335,000.00	1.5%	0	\$0.00	N
MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$166,250.00	0.75%	0	\$0.00	N
MORRIS BANK	1	\$176,000.00	0.79%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS LLC	2	\$362,940.00	1.63%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	1.37%	0	\$0.00	N
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$179,200.00	0.8%	0	\$0.00	N
PEOPLE BANK A KANSAS CORPORATION	1	\$612,773.91	2.75%	0	\$0.00	N

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$184,000.00	0.83%	0	\$0.00	N
	PINNACLE LENDING GROUP	1	\$200,000.00	0.9%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$227,050.00	1.02%	0	\$0.00	N
	PROLENDING MORTGAGE LLC	1	\$215,000.00	0.97%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	1.75%	0	\$0.00	N
	REEVES MORTGAGE	1	\$166,175.00	0.75%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$227,200.00	1.02%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$296,617.70	1.33%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$287,429.54	1.29%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$263,120.00	1.18%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$173,250.00	0.78%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$477,803.53	2.15%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$209,000.00	0.94%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$195,679.10	0.88%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,920.00	0.75%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$237,619.00	1.07%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$172,000.00	0.77%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,600.00	1.3%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$22,266,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRF5	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$352,500.00	5.41%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,074.78	3.21%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.45%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$603,330.08	9.25%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,000.00	4.45%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,988,500.00	30.5%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	2.76%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$201,500.00	3.09%	0	\$0.00	N
		2	\$563,000.00	8.64%	0	\$0.00	N



	NICOLET NATIONAL BANK A NATIONAL BANK						
	PINNACLE BANK	2	\$517,500.00	7.94%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$294,000.00	4.51%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$237,289.92	3.64%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$231,475.65	3.55%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$141,374.37	2.17%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,800.00	3.33%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,524.05	5.1%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,519,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRG3	COMMUNITY BANK OF MISSISSIPPI	1	\$213,085.13	6.71%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$559,510.43	17.63%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$844,500.00	26.61%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$278,000.00	8.76%	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL NT 59	1	\$211,690.24	6.67%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,810.28	5.85%	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$407,251.48	12.83%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$238,700.00	7.52%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	7.42%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,173,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$147,917.00	14.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,884.39	26.92%	0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	\$128,465.01	12.18%	0	\$0.00	N
	PLANTERS BANK INC	1	\$114,010.50	10.81%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	10.52%	0	\$0.00	N
	SMI LENDING INC	1	\$140,000.00	13.27%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$129,444.24	12.28%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,054,721.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSRJ7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,493.21	10.96%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.00	11.79%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$122,513.76	10.7%	0	\$0.00	N
	BAYOU CITY MORTGAGE	1	\$119,019.35	10.4%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,808.47	10.56%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,920.94	23.23%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,000.00	12.41%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$113,800.00	9.95%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,144,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRK4	1ST RATE HOME MORTGAGE INC	1	\$415,000.00	6.66%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.59%	0	\$0.00	N
	AMERICAN FUNDING CENTER	1	\$348,000.00	5.59%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,515.24	4.01%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$288,225.00	4.63%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$390,000.00	6.26%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,475,940.00	23.7%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$91,500.00	1.47%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$318,060.00	5.11%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$220,250.00	3.54%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	6.7%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$236,000.00	3.79%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$90,000.00	1.45%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$603,174.71	9.69%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	6.7%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,130.00	5.11%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,226,794.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRL2		1	\$300,000.00	1.32%	0	\$0.00	N

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$288,975.00	1.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,000.00	1.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$165,300.00	0.73%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.68%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	2	\$544,247.00	2.4%	0	\$0.00	N
	CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$206,125.00	0.91%	0	\$0.00	N
	CASON HOME LOANS	1	\$196,000.00	0.86%	0	\$0.00	N
	CASTLE ROCK MORTGAGE, LLC	1	\$194,970.00	0.86%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$624,598.77	2.75%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$516,854.23	2.27%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,250.00	0.72%	0	\$0.00	N
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$197,627.35	0.87%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINIOIS CORPORATION	1	\$288,000.00	1.27%	0	\$0.00	N
	CONNECTONE BANK	1	\$498,750.00	2.2%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,200.00	0.89%	0	\$0.00	N
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,500.00	1.1%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$264,000.00	1.16%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$222,400.00	0.98%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$154,850.00	0.68%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$275,405.00	1.21%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$361,600.00	1.59%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$287,200.00	1.26%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,920,139.00	30.46%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.99%	0	\$0.00	N
		1	\$372,000.00	1.64%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$339,500.00	1.49%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$240,000.00	1.06%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$212,000.00	0.93%	0	\$0.00
	HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	\$279,750.00	1.23%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$278,800.00	1.23%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$205,000.00	0.9%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.84%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$161,500.00	0.71%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$201,469.00	0.89%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.08%	0	\$0.00
	LMC HOME LOANS	1	\$166,250.00	0.73%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.32%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$208,712.06	0.92%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.79%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$204,250.00	0.9%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,100.00	1.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1.35%	0	\$0.00
	PATTERSON STATE BANK	1	\$216,000.00	0.95%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$163,000.00	0.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$185,743.74	0.82%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$171,950.00	0.76%	0	\$0.00
	SMI LENDING INC	1	\$417,000.00	1.84%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$270,859.18	1.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$591,200.00	2.6%	0	\$0.00
		1	\$297,500.00	1.31%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION						
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,000.00	0.7%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$167,000.00	0.74%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,429.00	0.79%	0	\$0.00	N
	UNITY WEST LENDING	1	\$272,000.00	1.2%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$179,920.00	0.79%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	1.84%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$271,800.00	1.2%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$370,000.00	1.61%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$22,719,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRM0	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$127,600.00	2.9%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,800.00	3.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$140,553.00	3.2%	0	\$0.00	N
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$144,900.00	3.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.86%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$140,200.00	3.19%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,299.01	3.17%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$135,507.47	3.08%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$135,315.00	3.08%	0	\$0.00	N
	FIRST RATE MORTGAGE CORP	1	\$145,000.00	3.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$990,850.00	22.53%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$145,324.95	3.3%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$149,763.69	3.4%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	3.07%	0	\$0.00	N
	ONE BANK AND TRUST NA A CORPORATION	1	\$147,440.00	3.35%	0	\$0.00	N

	PINNACLE BANK	1	\$130,500.00	2.97%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$272,225.00	6.19%	0	\$0.00	N
	TATOM LENDING LLC	1	\$126,100.00	2.87%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING	1	\$126,400.00	2.87%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$138,400.00	3.15%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$128,000.00	2.91%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$262,568.46	5.97%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,433.00	3.28%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$130,500.00	2.96%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,398,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRN8	1ST CAPITAL MORTGAGE LLC	1	\$161,287.33	1.47%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$226,800.00	2.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,960.22	1.62%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$291,200.00	2.65%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$152,753.12	1.39%	0	\$0.00	N
	CASON HOME LOANS	2	\$351,600.00	3.2%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	2.11%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,134.79	1.83%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION	1	\$204,250.00	1.86%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$383,000.00	3.48%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,068,305.00	18.81%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$436,300.00	3.97%	0	\$0.00	N
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	1.45%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,200.00	2.21%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$213,200.00	1.94%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,000.00	1.92%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$540,000.00	4.91%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$175,000.00	1.59%	0	\$0.00	N
	LMC HOME LOANS	1	\$313,415.00	2.85%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,924.80	1.44%	0	\$0.00	N

	MHQ FINANCIAL SERVICES	1	\$208,800.00	1.9%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	1.49%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$357,100.00	3.25%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,450.00	2.8%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$162,450.00	1.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$200,800.00	1.83%	0	\$0.00	N
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$160,000.00	1.45%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$353,600.00	3.21%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$208,431.36	1.9%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,000.00	1.71%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	N
	THE BANK OOF SOUTH CAROLINA A STATE BANK	1	\$416,250.00	3.78%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$224,200.00	2.04%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$578,000.00	5.26%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$183,350.00	1.67%	0	\$0.00	N
	VELOCITY FINANCIAL LLC	1	\$156,000.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$10,998,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRP3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1.32%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$261,705.00	2.53%	0	\$0.00	N
	ALLIED FIRST BANK SB	1	\$144,000.00	1.39%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$128,833.95	1.25%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,419.02	1.36%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$293,104.50	2.84%	0	\$0.00	N
	AMERICAN FUNDING CENTER	1	\$133,000.00	1.29%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC	1	\$135,920.00	1.32%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,415.94	1.29%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$272,582.12	2.64%	0	\$0.00	N
		1	\$125,926.27	1.22%	0	\$0.00	N

	C&F MORTGAGE CORPORATION A CORPORATION						
	CHERRY CREEK MORTGAGE	1	\$137,750.00	1.33%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$148,500.00	1.44%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$131,027.23	1.27%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$147,500.00	1.43%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,250.00	1.43%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$147,200.00	1.43%	0	\$0.00	N
	COMMERCIAL BANK	1	\$135,037.55	1.31%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	1.43%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$135,800.00	1.32%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$137,750.00	1.33%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$146,700.00	1.42%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,312.14	1.42%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	1.32%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$140,000.00	1.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,447,372.00	23.7%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$125,826.41	1.22%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	\$131,500.00	1.27%	0	\$0.00	N
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.43%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$145,000.00	1.4%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$127,762.72	1.24%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,600.00	1.28%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$135,824.94	1.32%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$127,032.50	1.23%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	\$129,000.00	1.25%	0	\$0.00	N
	NTFN INC	1	\$142,324.78	1.38%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$143,000.00	1.38%	0	\$0.00	N



	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$148,133.39	1.43%	0	\$0.00	N
	PREMIERE FINANCIAL	1	\$148,800.00	1.44%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,258.91	1.27%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,303.14	1.45%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$126,400.00	1.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$288,000.00	2.79%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,774.76	1.29%	0	\$0.00	N
	SSOUTHERN FIDELITY MORTGAGE LLC	1	\$127,662.25	1.24%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,812.63	1.32%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$142,772.28	1.38%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$125,601.78	1.22%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,000.00	1.41%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$136,623.91	1.32%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,400.00	1.26%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,600.00	1.41%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$143,200.00	1.38%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$10,325,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRQ1	1ST CAPITAL MORTGAGE LLC	1	\$87,884.12	1.93%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.26%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL LP	1	\$105,863.55	2.32%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.9%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,077.46	2.08%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$103,863.05	2.28%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,362.39	2.29%	0	\$0.00	N
	CASON HOME LOANS	1	\$98,400.00	2.16%	0	\$0.00	N

	CASON HOME LOANS CORPORATION	1	\$87,658.44	1.92%	0	\$0.00	N
	CNB BANK INC	1	\$90,400.00	1.98%	0	\$0.00	N
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$89,884.15	1.97%	0	\$0.00	N
	COMMONWEALTH MORTGAGE	1	\$94,281.23	2.07%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$205,725.78	4.51%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,000.00	2.06%	0	\$0.00	N
	DIRECT LENDER LLC	1	\$98,276.20	2.15%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$90,000.00	1.97%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$99,868.31	2.19%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$101,200.00	2.22%	0	\$0.00	N
	FIRST NBC BANK	1	\$95,876.43	2.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,278.20	26%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$93,751.98	2.05%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$94,400.00	2.07%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,871.28	2.19%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$100,000.00	2.19%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,400.00	2.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$93,429.58	2.05%	0	\$0.00	N
	PROLENDING MORTGAGE LLC	1	\$93,750.00	2.05%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,680.73	2.08%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,891.00	2.21%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$86,250.00	1.89%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$92,084.00	2.02%	0	\$0.00	N
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,250.00	1.98%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$100,800.00	2.21%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$95,268.57	2.09%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$107,964.00	2.36%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,562,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSSA5	BANCORPSOUTH BANK	64	\$15,311,765.01	100%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$15,311,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSB3	BANCORPSOUTH BANK	44	\$3,718,378.39	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$3,718,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSC1	BANCORPSOUTH BANK	57	\$7,435,602.68	100%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$7,435,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSD9	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,964.37	29.29%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$939,092.98	70.71%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,328,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSE7	BLUELEAF LENDING LLC	1	\$503,000.00	31.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$299,586.68	18.6%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$582,732.35	36.19%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$225,000.00	13.97%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,610,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSF4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$388,476.01	22.36%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,490.00	18.28%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$771,204.08	44.39%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$260,000.00	14.97%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,737,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSG2	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	8.53%	0	\$0.00	N
	GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$160,328.80	8.2%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$160,550.00	8.21%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$172,000.00	8.8%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,000.00	8.9%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$309,991.67	15.86%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$154,795.89	7.92%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$334,917.90	17.13%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$154,000.00	7.88%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$167,200.00	8.57%	0	\$0.00	N

<b>Total</b>			<b>12</b>	<b>\$1,954,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSH0	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$287,192.48	10.17%	0	\$0.00	N	
	AMERIS BANK A CORPORATION	1	\$252,868.89	8.95%	0	\$0.00	N	
	COMMERCE MORTGAGE	1	\$385,615.74	13.65%	0	\$0.00	N	
	HOWARD BANK A MARYLAND CORPORATION	1	\$283,181.24	10.03%	0	\$0.00	N	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$227,360.71	8.05%	0	\$0.00	N	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$160,000.00	5.67%	0	\$0.00	N	
	MIDWEST COMMUNITY BANK	1	\$277,220.52	9.82%	0	\$0.00	N	
	NATIONS RELIABLE LENDING LLC	1	\$149,248.49	5.28%	0	\$0.00	N	
	SUMMIT FUNDING INC	1	\$241,600.00	8.55%	0	\$0.00	N	
	TRIDENT MORTGAGE COMPANY LP	1	\$255,000.00	9.03%	0	\$0.00	N	
	WR STARKEY MORTGAGE L.L.P	1	\$305,042.29	10.8%	0	\$0.00	N	
<b>Total</b>			<b>11</b>	<b>\$2,824,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSJ6	SUN WEST MORTGAGE COMPANY, INC	3	\$909,460.57	100%	0	\$0.00	N	
<b>Total</b>			<b>3</b>	<b>\$909,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSK3	NEW YORK COMMUNITY BANK	4	\$1,194,768.80	100%	0	\$0.00	N	
<b>Total</b>			<b>4</b>	<b>\$1,194,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSL1	ACTION MORTGAGE, LLC	1	\$200,720.64	2.49%	0	\$0.00	N	
	MAJESTY MORTGAGE INC	3	\$623,243.37	7.72%	0	\$0.00	N	
	NEW YORK COMMUNITY BANK	3	\$503,000.00	6.23%	0	\$0.00	N	
	NYCB MORTGAGE COMPANY, LLC	22	\$6,473,649.65	80.21%	0	\$0.00	N	
	THE MORTGAGE SPECIALIST, LP	1	\$270,000.00	3.35%	0	\$0.00	N	
<b>Total</b>			<b>30</b>	<b>\$8,070,613.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSM9	FIDELITY ONE MORTGAGE, INC	1	\$347,214.22	19.7%	0	\$0.00	N	
	NEW YORK COMMUNITY BANK	1	\$120,000.00	6.81%	0	\$0.00	N	
	NYCB MORTGAGE COMPANY, LLC	7	\$1,294,969.45	73.49%	0	\$0.00	N	
<b>Total</b>			<b>9</b>	<b>\$1,762,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSN7	FIDELITY ONE MORTGAGE, INC	2	\$828,371.94	4.1%	0	\$0.00	N	
	HANOVER MORTGAGE COMPANY	2	\$542,737.56	2.69%	0	\$0.00	N	
	LAKEVIEW MORTGAGE, INC	1	\$267,596.35	1.33%	0	\$0.00	N	
	MAC5 MORTGAGE, INC	1	\$180,000.00	0.89%	0	\$0.00	N	
	MAJESTY MORTGAGE INC	1	\$271,581.21	1.35%	0	\$0.00	N	
	NEW YORK COMMUNITY BANK	9	\$2,651,395.87	13.14%	0	\$0.00	N	
	NYCB MORTGAGE COMPANY, LLC	51	\$14,831,863.01	73.48%	0	\$0.00	N	
		2	\$611,947.55	3.02%	0	\$0.00	N	

		PLATTE RIVER MORTGAGE & INVESTMENTS, INC						
<b>Total</b>			<b>69</b>	<b>\$20,185,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSP2		DISTINCTIVE HOME LENDING, INC	2	\$728,100.00	5.6%	0	\$0.00	N
		FIRST SERVICE MORTGAGE, INC	1	\$179,746.38	1.38%	0	\$0.00	N
		FIRST WISCONSIN FINANCIAL, INC	1	\$189,200.00	1.46%	0	\$0.00	N
		HANOVER MORTGAGE COMPANY	3	\$669,630.32	5.15%	0	\$0.00	N
		LIFEWAY LENDING GROUP, INC	1	\$270,817.88	2.08%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	2	\$722,015.71	5.55%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	31	\$9,379,817.90	72.16%	0	\$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$371,500.00	2.86%	0	\$0.00	N
		RESOURCE MORTGAGE CORPORATION	1	\$308,564.62	2.37%	0	\$0.00	N
		THE MORTGAGE SPECIALIST, LP	1	\$178,753.39	1.39%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$12,998,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSQ0		HANOVER MORTGAGE COMPANY	1	\$145,954.07	7.99%	0	\$0.00	N
		INTELLIGENT INVESTMENTS, INC	1	\$146,778.66	8.04%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	2	\$259,823.22	14.23%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	10	\$1,273,585.97	69.74%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,826,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSR8		FORTUNE FINANCIAL INC	1	\$148,330.31	11.74%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	2	\$487,100.00	38.55%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	\$232,948.28	18.44%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP	1	\$395,215.66	31.27%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,263,594.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSS6		ACTION MORTGAGE, LLC	1	\$79,846.65	1.21%	0	\$0.00	N
		CLARKSVILLE MORTGAGE CORPORATION	1	\$291,087.53	4.4%	0	\$0.00	N
		FIRST LENDING	1	\$266,831.01	4.03%	0	\$0.00	N
		FORTUNE FINANCIAL INC	2	\$381,136.34	5.76%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	4	\$931,906.38	14.08%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	10	\$2,751,151.27	41.58%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$372,352.22	5.63%	0	\$0.00	N
		PONY EXPRESS BANK	1	\$145,000.00	2.19%	0	\$0.00	N
		TEXAS LOAN STAR, INC	1	\$311,756.84	4.71%	0	\$0.00	N
		THE MORTGAGE LINK, INC	1	\$328,546.08	4.97%	0	\$0.00	N
		US WIDE FINANCIAL, LLC	1	\$313,587.50	4.74%	0	\$0.00	N
		ZEUS MORTGAGE, LTD	2	\$443,157.73	6.7%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,616,359.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSST4		1ST ALLIANCE MORTGAGE, LLC	1	\$174,281.58	7.93%	0	\$0.00	N

	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$180,000.00	8.19%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$245,937.20	11.18%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$149,377.92	6.79%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$154,729.03	7.04%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$595,526.55	27.08%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$157,729.63	7.17%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$223,042.38	10.14%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$175,255.14	7.97%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$142,933.51	6.51%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,198,812.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSU1	1ST ALLIANCE MORTGAGE, LLC	2	\$588,632.09	2.38%	0	\$0.00	N
	ADELO MORTGAGE, INC	2	\$832,371.94	3.36%	0	\$0.00	N
	ADVENTAS, INC	1	\$114,776.87	0.46%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	2	\$648,847.27	2.62%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$436,327.16	1.76%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$275,584.30	1.11%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC	2	\$639,533.96	2.58%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$272,239.35	1.1%	0	\$0.00	N
	CIBM BANK	4	\$902,488.46	3.64%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$280,876.32	1.13%	0	\$0.00	N
	D & H LENDING INC	1	\$232,399.44	0.94%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$660,803.23	2.67%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$196,204.04	0.79%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$313,527.07	1.27%	0	\$0.00	N
	FIRST LENDING	1	\$414,117.34	1.67%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$544,786.13	2.2%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$197,701.78	0.8%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$165,350.58	0.67%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$350,000.00	1.41%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$134,791.88	0.54%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	2	\$629,650.22	2.54%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$641,033.05	2.59%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	1	\$205,600.00	0.83%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$248,242.19	1%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	2	\$526,206.26	2.13%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC	1	\$400,000.00	1.62%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	2	\$705,435.90	2.85%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,284.97	1.25%	0	\$0.00	N

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$374,865.60	1.51%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$259,971.85	1.05%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$251,402.78	1.02%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	13	\$4,673,345.55	18.87%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$2,983,859.85	12.05%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$259,608.40	1.05%	0	\$0.00	N
	PJL FINANCIAL GROUP INC	1	\$340,175.43	1.37%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$411,479.31	1.66%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$299,548.15	1.21%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$670,987.87	2.71%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$315,524.05	1.27%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$176,733.42	0.71%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$230,052.98	0.93%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$371,439.71	1.5%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$420,823.78	1.7%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$220,399.00	0.89%	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$358,558.68	1.45%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$151,771.06	0.61%	0	\$0.00	N
	Unavailable	1	\$123,813.24	0.53%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$24,760,172.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSV9	1ST ALLIANCE MORTGAGE, LLC	1	\$150,350.00	0.65%	0	\$0.00	N
	1ST NATIONAL BANK	1	\$197,714.72	0.86%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC	1	\$498,327.84	2.16%	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$367,169.78	1.59%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$172,107.16	0.75%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$350,793.84	1.52%	0	\$0.00	N
	AMC, INC	1	\$204,482.67	0.89%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$840,087.98	3.65%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$185,238.63	0.8%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$261,821.54	1.14%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC	2	\$566,148.16	2.46%	0	\$0.00	N
	CALI-LAND, INC	1	\$393,145.27	1.71%	0	\$0.00	N
	DSW MORTGAGE, INC	3	\$913,508.41	3.97%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$404,442.02	1.76%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$271,616.75	1.18%	0	\$0.00	N
	FORTUNE FINANCIAL INC	3	\$1,005,254.39	4.36%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,929.69	0.85%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	6	\$1,212,005.18	5.26%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$400,671.87	1.74%	0	\$0.00	N

	HOUSTON HOME LOAN, INC	1	\$179,740.65	0.78%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$343,090.91	1.49%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$222,935.44	0.97%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC	1	\$592,663.76	2.57%	0	\$0.00	N
	LENDIA, INC	2	\$431,917.96	1.87%	0	\$0.00	N
	MAC5 MORTGAGE, INC	1	\$205,000.00	0.89%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$185,732.01	0.81%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,652.81	1.09%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$209,397.86	0.91%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$363,000.00	1.58%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$179,645.61	0.78%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	13	\$4,589,693.81	19.92%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$3,631,391.05	15.76%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$351,435.15	1.53%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$203,955.71	0.89%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$211,208.61	0.92%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$278,606.89	1.21%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$164,782.72	0.72%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$317,541.82	1.38%	0	\$0.00	N
	UNISON BANK	1	\$256,146.61	1.11%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$371,825.50	1.61%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$737,504.17	3.2%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$166,081.87	0.71%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$23,035,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSW7	AVISTAR CAPITAL GROUP, LLC	1	\$119,427.68	7.79%	0	\$0.00	N
	CIBM BANK	1	\$142,298.67	9.28%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$248,150.00	16.19%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$117,826.16	7.69%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$134,366.12	8.77%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	1	\$139,927.56	9.13%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$242,928.55	15.85%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$116,328.37	7.59%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,732.64	8.79%	0	\$0.00	N
	Unavailable	1	\$136,602.90	8.92%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,532,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YSV29	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$89,894.34	7.36%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$36,400.00	2.98%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$76,800.00	6.29%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$72,550.00	5.94%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	8	\$638,084.57	52.26%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC (18545)	1	\$104,676.96	8.57%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$97,477.20	7.98%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$105,000.00	8.62%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,220,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSV37	ENVOY MORTGAGE, LTD	5	\$674,300.00	50.77%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$119,569.03	9%	0	\$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	9.94%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$139,798.29	10.53%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$146,080.46	11%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$116,339.49	8.76%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,328,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSV45	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$270,396.26	12.08%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,696.13	5.21%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$373,000.00	16.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	9	\$1,203,417.86	53.75%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,826.22	6.02%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,610.34	6.28%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,238,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,060,307.26	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,060,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YSVP8		BRANCH BANKING AND TRUST COMPANY	16	\$3,804,361.60	87.16%	0	\$0.00	N
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$361,041.01	8.27%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	1	\$199,424.87	4.57%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,364,827.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVQ6		BRANCH BANKING AND TRUST COMPANY	13	\$956,250.00	93.73%	0	\$0.00	N
		THE NEW WINDSOR STATE BANK	1	\$64,000.00	6.27%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVR4		CITIZENS BANK & TRUST	3	\$226,130.39	9.77%	0	\$0.00	N
		CITIZENS COMMUNITY FEDERAL	2	\$199,367.74	8.61%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	6	\$539,120.74	23.29%	0	\$0.00	N
		CRESCOM BANK	1	\$73,150.00	3.16%	0	\$0.00	N
		FBT BANK & MORTGAGE	1	\$55,000.00	2.38%	0	\$0.00	N
		FIRST NATIONAL BANK OF LAS ANIMAS	1	\$51,200.00	2.21%	0	\$0.00	N
		GRANITE MOUNTAIN BANK	1	\$100,000.00	4.32%	0	\$0.00	N
		KEMBA FINANCIAL CREDIT UNION	2	\$168,547.27	7.28%	0	\$0.00	N
		MIDSOUTH BANK, NA	3	\$242,861.92	10.49%	0	\$0.00	N
		SABAL PALM BANK	1	\$79,537.00	3.44%	0	\$0.00	N
		SMARTBANK	1	\$99,862.23	4.31%	0	\$0.00	N
		STATE BANK OF BELLE PLAINE	2	\$175,483.78	7.58%	0	\$0.00	N
		TEXELL CREDIT UNION	1	\$97,500.00	4.21%	0	\$0.00	N
		THE HARDIN COUNTY BANK	1	\$84,880.24	3.67%	0	\$0.00	N
		WOODLAND BANK	1	\$85,000.00	3.67%	0	\$0.00	N
		WYOMING COMMUNITY BANK	1	\$36,962.85	1.61%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,314,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVS2		FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,822.29	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,057,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVT0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$60,750.00	3.44%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,474,638.53	83.62%	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$48,675.00	2.76%	0	\$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,337.00	3.25%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	4.48%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$1,763,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSVU7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$92,882.53	6.84%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,265,090.17	93.16%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,357,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVV5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$114,245.90	11.21%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$116,491.80	11.43%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$112,348.46	11.03%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$454,812.73	44.64%	0	\$0.00	N
	GOODMORTGAGE.COM A CORPORATION	1	\$110,600.00	10.85%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,400.00	10.84%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,018,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVW3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$139,367.83	12.92%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	6	\$803,543.94	74.48%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	12.6%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,078,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVX1	1ST PORTFOLIO LENDING CORPORATION	1	\$798,841.18	9.65%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$474,378.45	5.73%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$212,700.89	2.57%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,130.82	4.33%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	14	\$3,289,344.49	39.75%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	1.93%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,076,166.97	13%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$359,457.78	4.34%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,600.00	2.83%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	5.04%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$215,709.04	2.61%	0	\$0.00	N

		CORPORATION						
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,020.95	2.01%	0	\$0.00	N
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$289,679.97	3.5%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,068.61	2.71%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,276,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVY9		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$195,564.07	10.95%	0	\$0.00	N
		ADVISORS CAPITAL, INC. (22348)	1	\$71,250.00	3.99%	0	\$0.00	N
		BANK OF IDAHO (14051)	2	\$170,961.51	9.57%	0	\$0.00	N
		BANK OF RUSTON (10640)	1	\$102,255.72	5.72%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	4	\$366,850.00	20.53%	0	\$0.00	N
		EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$100,000.00	5.6%	0	\$0.00	N
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$49,927.96	2.79%	0	\$0.00	N
		LIBERTY BANK AND TRUST COMPANY (14640)	1	\$77,000.00	4.31%	0	\$0.00	N
		NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,000.00	5.82%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC. (18648)	4	\$354,655.59	19.85%	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$87,300.00	4.89%	0	\$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$106,700.00	5.98%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,786,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVZ6		ENVOY MORTGAGE, LTD	12	\$1,014,550.00	72.31%	0	\$0.00	N
		LOANSTAR HOME LOANS, LLC (11151)	1	\$75,899.92	5.41%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC. (18648)	1	\$62,370.00	4.45%	0	\$0.00	N
		RST LANDMARK BANK (21155)	1	\$94,453.26	6.73%	0	\$0.00	N
		TEGRITY HOME MORTGAGE CORPORATION 22058	1	\$91,000.00	6.49%	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$64,875.00	4.61%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,403,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWA0		AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	2.08%	0	\$0.00	N
			1	\$120,000.00	2.18%	0	\$0.00	N

	BANKERS MORTGAGE CORPORATION						
	DITECH MORTGAGE CORP	1	\$116,000.00	2.1%	0	\$0.00	N
	ESSEX BANK	1	\$116,000.00	2.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$112,000.00	2.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$2,595,185.39	47.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$111,855.83	2.03%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$120,000.00	2.18%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$112,355.18	2.04%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$112,450.00	2.04%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,280.00	2.11%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$116,850.00	2.12%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$121,343.60	2.2%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$112,000.00	2.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,920.00	2.18%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$121,500.00	2.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,845.53	2.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,851.97	4.15%	0	\$0.00	N
	RELIANT BANK	1	\$118,839.70	2.16%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.86	2.04%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$123,000.00	2.23%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	3	\$349,633.64	6.34%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$120,800.00	2.21%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$5,511,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWB8	ALL WESTERN MORTGAGE, INC	1	\$131,000.00	1.3%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,400.00	1.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$148,799.29	1.47%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$128,000.00	1.27%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$145,350.00	1.44%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$142,400.00	1.41%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$127,328.25	1.26%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,818.83	1.42%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$142,312.35	1.41%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$131,872.12	1.3%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$4,575,580.87	45.25%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	1.46%	0	\$0.00	N

	HALLMARK HOME MORTGAGE, LLC	1	\$148,125.00	1.46%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$132,820.85	1.31%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,469.58	1.36%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$262,327.17	2.59%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	1.29%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$283,809.49	2.81%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,751.55	1.26%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$130,500.00	1.29%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$128,250.00	1.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,408.27	1.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$293,603.98	2.9%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$542,082.78	5.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$137,400.00	1.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,571.40	1.37%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$140,818.50	1.39%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	1.34%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$148,000.00	1.46%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,115.00	1.39%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$127,835.23	1.26%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	1.46%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$141,000.00	1.39%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$148,179.62	1.48%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$10,111,930.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWC6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,500.00	4.87%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$317,840.34	9.58%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$322,593.62	9.72%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$274,000.00	8.26%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$230,500.00	6.95%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,272,291.69	38.35%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$265,641.69	8.01%	0	\$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$473,100.00	14.26%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,317,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWD4		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$181,261.00	2.87%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$263,000.00	4.17%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,438.29	6.6%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$331,500.00	5.25%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,577.79	5.19%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	3.17%	0	\$0.00	N
		GREEN TREE SERVICING LLC	8	\$1,801,799.61	28.56%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$214,716.88	3.4%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$199,736.63	3.17%	0	\$0.00	N
		MOUNTAIN WEST FINANCIAL, INC	1	\$323,750.00	5.13%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,035.96	5.71%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,141.01	4.22%	0	\$0.00	N
		PINNACLE LENDING GROUP, INC	1	\$322,500.00	5.11%	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$190,000.00	3.01%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$207,232.90	3.28%	0	\$0.00	N
		RELIANT BANK	1	\$324,831.33	5.15%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,512.14	6.01%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,309,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWE2		AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.58%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$165,000.00	1.56%	0	\$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,184.52	1.58%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,433.60	2.98%	0	\$0.00	N
		FIRST COMMONWEALTH BANK	1	\$168,000.00	1.58%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	\$155,500.00	1.47%	0	\$0.00	N
		FIRST HOPE BANK	1	\$172,766.97	1.63%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	2	\$328,645.89	3.1%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,886.19	1.56%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$172,692.31	1.63%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	2	\$323,786.67	3.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$5,415,561.45	51.04%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,795.26	1.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$160,288.65	1.51%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,798.69	1.51%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$332,224.00	3.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$483,120.62	4.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$172,367.50	1.62%	0	\$0.00	N
	MILLENNIUM BANK	1	\$165,000.00	1.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,996.33	1.42%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$156,997.65	1.48%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$156,700.00	1.48%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$152,803.06	1.44%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	1.45%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$170,774.82	1.61%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$156,000.00	1.47%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$167,878.64	1.58%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$10,610,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,740.58	2.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$454,137.44	6.66%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$188,751.11	2.77%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$4,392,235.32	64.45%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$379,500.00	5.57%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$258,800.00	3.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$554,050.77	8.13%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$390,485.11	5.73%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,814,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWG7	ACCESS CAPITAL GROUP, INC	1	\$301,202.84	1.29%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$236,000.00	1.01%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,660.17	1.13%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$337,250.00	1.45%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	1.08%	0	\$0.00	N
		3	\$928,000.00	3.99%	0	\$0.00	N



	COAST 2 COAST FUNDING GROUP, INC						
	DAS ACQUISITION COMPANY, LLC	1	\$412,705.81	1.77%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$276,000.00	1.19%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,250.00	0.92%	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$215,721.96	0.93%	0	\$0.00	N
	GOLDWATER BANK, N.A	2	\$466,608.44	2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	36	\$8,616,767.82	37.01%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	\$462,721.52	1.99%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$495,730.62	2.13%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$632,131.48	2.71%	0	\$0.00	N
	HOWARD BANK	1	\$340,000.00	1.46%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$276,144.08	1.19%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$194,750.00	0.84%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$569,948.48	2.45%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$287,650.00	1.24%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$232,000.00	1%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$202,400.00	0.87%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$263,652.35	1.13%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$314,612.68	1.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$432,929.15	1.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,283,650.00	5.51%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$882,754.42	3.79%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$195,000.00	0.84%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$515,500.00	2.21%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	1.79%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	1.17%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$416,000.00	1.79%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$227,000.00	0.97%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$527,304.70	2.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.95%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$584,238.99	2.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$215,715.56	0.93%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$23,285,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YSWH5		BM REAL ESTATE SERVICES, INC	1	\$272,000.00	4.82%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	\$279,500.00	4.95%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	7.39%	0	\$0.00	N
		GREEN TREE SERVICING LLC	15	\$3,434,455.80	60.88%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$251,750.00	4.46%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$226,800.00	4.02%	0	\$0.00	N
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$495,500.00	8.78%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,500.00	4.7%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,641,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWJ1		1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,271.64	3.16%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	3.17%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	\$99,874.18	3.03%	0	\$0.00	N
		GREEN TREE SERVICING LLC	25	\$2,422,192.15	73.42%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC	1	\$108,000.00	3.27%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$89,600.00	2.72%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$187,161.56	5.67%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$87,000.00	2.64%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$96,628.28	2.92%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$3,299,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWM4		GREEN TREE SERVICING LLC	7	\$1,721,572.01	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,721,572.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWQ5		GREEN TREE SERVICING LLC	7	\$1,604,599.74	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,604,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWR3		GREEN TREE SERVICING LLC	7	\$1,819,608.45	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,819,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWS1		GREEN TREE SERVICING LLC	6	\$1,140,589.36	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,140,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWT9		GREEN TREE SERVICING LLC	8	\$2,072,688.59	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,072,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWV4		GREEN TREE SERVICING LLC	5	\$1,511,602.12	100%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,511,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXZ4	ATLANTIC HOME LENDING, INC	1	\$260,000.00	10.52%	0	\$0.00	N	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$382,500.00	15.47%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	5	\$1,188,962.26	48.09%	0	\$0.00	N	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$640,898.30	25.92%	0	\$0.00	N	
<b>Total</b>			<b>9</b>	<b>\$2,472,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYW0	ACADEMY MORTGAGE CORPORATION	5	\$1,406,225.43	9.34%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC	1	\$414,874.19	2.76%	0	\$0.00	N	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,498.72	1.32%	0	\$0.00	N	
	AVEX FUNDING CORPORATION	2	\$637,980.47	4.24%	0	\$0.00	N	
	AVIDIA BANK	2	\$764,409.83	5.08%	0	\$0.00	N	
	BANK OF NORTH CAROLINA	1	\$364,000.00	2.42%	0	\$0.00	N	
	BOULEVARD BANK	1	\$105,318.96	0.7%	0	\$0.00	N	
	COAST 2 COAST FUNDING GROUP, INC	2	\$590,000.00	3.92%	0	\$0.00	N	
	CSTONE MORTGAGE, INC	1	\$109,815.25	0.73%	0	\$0.00	N	
	DITECH MORTGAGE CORP	1	\$384,000.00	2.55%	0	\$0.00	N	
	EDGARTOWN NATIONAL BANK	1	\$177,000.00	1.18%	0	\$0.00	N	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,000.00	1.02%	0	\$0.00	N	
	GEORGE MASON MORTGAGE, LLC	1	\$607,500.00	4.04%	0	\$0.00	N	
	GOOGAIN, INC	1	\$406,800.00	2.7%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	28	\$5,267,237.98	35%	0	\$0.00	N	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,805.37	0.8%	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	2	\$592,223.44	3.93%	0	\$0.00	N	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$299,200.00	1.99%	0	\$0.00	N	
	MANHATTAN FINANCIAL GROUP, INC	1	\$289,500.00	1.92%	0	\$0.00	N	
	MILLENIUM HOME MORTGAGE, LLC	1	\$363,451.76	2.41%	0	\$0.00	N	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATI	1	\$240,000.00	1.59%	0	\$0.00	N	
	NORTHSTAR MORTGAGE CORP	1	\$198,500.00	1.32%	0	\$0.00	N	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.77%	0	\$0.00	N	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$214,400.00	1.42%	0	\$0.00	N	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$367,000.00	2.44%	0	\$0.00	N	

		UNITED HOME LOANS, INC	1	\$361,000.00	2.41%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$15,050,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZ25		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$205,859.53	8.65%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$286,000.00	12.02%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$121,490.40	5.1%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,763.29	7.05%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$233,447.93	9.81%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	2	\$355,885.94	14.95%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,096.07	4.58%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	\$399,047.98	16.77%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$139,313.18	5.85%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$362,306.12	15.22%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,380,210.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZ82		GUARANTEED RATE INC	1	\$182,587.20	49.68%	0	\$0.00	N
		PEOPLE'S UNITED BANK	1	\$184,908.54	50.32%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$367,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZD1		AMERICAN BANK NA	1	\$279,596.57	4.47%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$227,731.49	3.64%	0	\$0.00	N
		BANKPLUS A CORPORATION	1	\$356,729.62	5.7%	0	\$0.00	N
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$299,505.08	4.79%	0	\$0.00	N
		INLAND BANK AND TRUST	1	\$203,153.84	3.25%	0	\$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$279,596.57	4.47%	0	\$0.00	N
		PEOPLES DISCOUNT MORTGAGE, INC	1	\$239,654.20	3.83%	0	\$0.00	N
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,514.20	2.87%	0	\$0.00	N
		U.S. BANK N.A	12	\$3,888,941.31	62.16%	0	\$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,218.69	4.82%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,256,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZE9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,603.97	5.4%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$186,936.24	3.44%	0	\$0.00	N
			1	\$292,078.56	5.37%	0	\$0.00	N

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION						
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$278,598.01	5.12%	0	\$0.00	N
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,735.48	3.52%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,717.56	3.76%	0	\$0.00	N
	MONARCH BANK	1	\$460,864.18	8.47%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$224,197.59	4.12%	0	\$0.00	N
	U.S. BANK N.A	16	\$3,307,839.49	60.8%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,440,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZF6	CAVALIER MORTGAGE GROUP	1	\$137,406.12	5.59%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$248,076.09	10.1%	0	\$0.00	N
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$132,210.32	5.38%	0	\$0.00	N
	MONTROSEBANK	1	\$132,622.00	5.4%	0	\$0.00	N
	PEOPLES BANK A TEXAS CORPORATION	1	\$121,324.94	4.94%	0	\$0.00	N
	U.S. BANK N.A	13	\$1,684,585.61	68.59%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,456,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZG4	U.S. BANK N.A	21	\$1,790,085.98	95.96%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,291.36	4.04%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,865,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZH2	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$36,902.47	2.82%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$63,116.77	4.83%	0	\$0.00	N
	CENTRAL BANK,A MINNESOTA BANKING CORPORATION	1	\$75,000.00	5.74%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$84,638.39	6.47%	0	\$0.00	N
	U.S. BANK N.A	14	\$1,047,842.86	80.14%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,307,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZJ8	AMERICAN BANK, N.A	1	\$177,388.29	3.44%	0	\$0.00	N
	CIBM BANK	1	\$254,429.60	4.93%	0	\$0.00	N
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$224,661.12	4.36%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$202,181.31	3.92%	0	\$0.00	N

	JEFFERSON BANK & TRUST COMPANY	1	\$323,112.60	6.27%	0	\$0.00	N
	MARQUETTE BANK	2	\$379,425.86	7.36%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,387.13	3.85%	0	\$0.00	N
	MEMMBERS 1ST FEDERAL CREDIT UNION	1	\$180,234.08	3.5%	0	\$0.00	N
	MONARCH BANK	1	\$298,095.66	5.78%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$199,698.77	3.87%	0	\$0.00	N
	U.S. BANK N.A	12	\$2,460,259.11	47.71%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$258,609.91	5.01%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,156,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZK5	BANK OF BRIDGER, NA	1	\$49,779.71	1.79%	0	\$0.00	N
	BANK RHODE ISLAND	1	\$84,477.01	3.03%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$84,625.51	3.04%	0	\$0.00	N
	BANKWEST INC	1	\$51,768.60	1.86%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$75,504.26	2.71%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$63,618.03	2.28%	0	\$0.00	N
	EXCHANGE BANK	1	\$78,000.00	2.8%	0	\$0.00	N
	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$72,675.15	2.61%	0	\$0.00	N
	FIRST BANK	1	\$49,281.91	1.77%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$70,584.49	2.53%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$82,829.75	2.97%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$61,475.21	2.21%	0	\$0.00	N
	GLACIER BANK, A CORPORATION	1	\$35,090.00	1.26%	0	\$0.00	N
	HERRING BANK	1	\$61,477.95	2.21%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$47,080.92	1.69%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$61,755.31	2.22%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,191.29	2.95%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE	1	\$84,143.49	3.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,182.16	2.48%	0	\$0.00	N
	INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$68,098.64	2.44%	0	\$0.00	N

	MEMNERS 1ST FEDERAL CREDIT UNION	1	\$49,734.57	1.78%	0	\$0.00	N
	MERCHANTS AND SOUTHERN BANK	1	\$77,654.97	2.79%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$69,591.59	2.5%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$61,428.16	2.2%	0	\$0.00	N
	PIONEER BANK	2	\$114,442.16	4.11%	0	\$0.00	N
	ROCHESTER HOME EQUITY, INC	1	\$80,000.00	2.87%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$73,474.85	2.64%	0	\$0.00	N
	U.S. BANK N.A	12	\$786,923.99	28.24%	0	\$0.00	N
	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$74,666.25	2.68%	0	\$0.00	N
	YELLOWSTONE BANK CORPORATION	1	\$65,208.53	2.32%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,786,764.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZL3	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$115,483.80	6.7%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$118,271.33	6.86%	0	\$0.00	N
	LEGACY BANK, A CORPORATION	1	\$117,700.00	6.82%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,469.18	6.93%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,647.30	7.17%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$112,497.15	6.52%	0	\$0.00	N
	U.S. BANK N.A	9	\$1,017,724.98	59%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,724,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZM1	BANKIOWA	1	\$129,819.72	9.43%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,332.49	10.85%	0	\$0.00	N
	LEGACY BANK A CORPORATION	1	\$137,883.67	10.01%	0	\$0.00	N
	LEGACY BANK, A CORPORATION	1	\$144,354.75	10.48%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,421.50	9.4%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,368.10	10.27%	0	\$0.00	N
	U.S. BANK N.A	4	\$544,745.06	39.56%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,376,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZN9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	2.11%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$415,144.34	4.67%	0	\$0.00	N

	BANKWEST INC	1	\$213,445.15	2.4%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$415,144.35	4.67%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$262,825.19	2.96%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$223,998.74	2.52%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$201,101.10	2.26%	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,408.99	4.5%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$188,800.00	2.13%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$191,462.40	2.16%	0	\$0.00	N
	HOMELAND MORGAGE CO	1	\$404,193.29	4.55%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,535.43	2.93%	0	\$0.00	N
	LEGACEY BANK, A CORPORATION	1	\$269,545.15	3.03%	0	\$0.00	N
	MARQUETTE BANK	1	\$165,014.30	1.86%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$158,306.45	1.78%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,105.30	2.15%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$199,068.34	2.24%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,939.24	2.42%	0	\$0.00	N
	PRIMESOURCE MORTGAGE	1	\$231,071.48	2.6%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$312,189.02	3.51%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$200,603.32	2.26%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$402,073.31	4.53%	0	\$0.00	N
	ROCHESTER HOME EQUITY, INC	1	\$199,110.00	2.24%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$244,904.77	2.76%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	1	\$258,865.90	2.91%	0	\$0.00	N
	U.S. BANK N.A	8	\$1,806,718.23	20.34%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$209,065.49	2.35%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	2	\$458,087.75	5.16%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$8,883,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZP4	LAKE MICHIGAN CREDIT UNION	10	\$1,339,388.00	71.61%	0	\$0.00	N
	LAYTON STATE BANK	1	\$127,275.00	6.8%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,768.00	6.46%	0	\$0.00	N
	NORTHSTAR BANK	1	\$138,000.00	7.38%	0	\$0.00	N



		PINNACLE MORTGAGE, INC	1	\$145,000.00	7.75%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,870,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZQ2		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,300.00	12.27%	0	\$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,300.00	13.61%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	4	\$495,232.97	47.72%	0	\$0.00	N
		PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$150,000.00	14.45%	0	\$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,011.74	11.95%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,037,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZR0		LAKE MICHIGAN CREDIT UNION	15	\$1,491,138.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,491,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZS8		LAKE MICHIGAN CREDIT UNION	18	\$1,221,789.07	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,221,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZU3		EMBRACE HOME LOANS, INC	1	\$167,920.45	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$167,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZV1		EMBRACE HOME LOANS, INC	1	\$137,292.96	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$137,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZX7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$449,361.23	8.36%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$352,465.26	6.56%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,787.27	5.37%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,275,998.87	23.75%	0	\$0.00	N
		CMG MORTGAGE INC	1	\$174,262.58	3.24%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$205,356.68	3.82%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,173.07	10.07%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$166,599.61	3.1%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$141,424.88	2.63%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$91,926.17	1.71%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$177,259.89	3.3%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$79,715.52	1.48%	0	\$0.00	N
		PHH HOME LOANS, LLC	2	\$218,891.94	4.07%	0	\$0.00	N
			3	\$250,009.12	4.65%	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		SUMMIT MORTGAGE CORPORATION	1	\$85,726.72	1.6%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$69,840.64	1.3%	0	\$0.00	N
		WELLS FARGO BANK, N.A	4	\$331,176.28	6.16%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,651.53	8.83%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$5,373,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZY5		NORTH SHORE BANK OF COMMERCE	1	\$75,289.06	30.06%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$175,140.72	69.94%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$250,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZZ2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,299.01	36.77%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$84,877.53	22.41%	0	\$0.00	N
		TOWN AND COUNTRY CREDIT UNION	1	\$154,626.89	40.82%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$378,803.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT6W9		EAGLE SAVINGS BANK	2	\$165,600.00	8.58%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$57,420.00	2.98%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$78,000.00	4.04%	0	\$0.00	N
		PEOPLES NATIONAL BANK NA	1	\$62,953.00	3.26%	0	\$0.00	N
		PORTAGE COMMUNITY BANK	1	\$107,825.00	5.59%	0	\$0.00	N
		PROVIDENCE BANK	1	\$82,000.00	4.25%	0	\$0.00	N
		PULASKI BANK	1	\$54,471.09	2.82%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	1	\$88,000.00	4.56%	0	\$0.00	N
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$55,100.00	2.86%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$98,000.00	5.08%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	\$889,150.00	46.09%	0	\$0.00	N
		THE CITIZENS BANK	1	\$80,750.00	4.19%	0	\$0.00	N
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	5.7%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,929,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT6X7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,740.00	2.57%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$139,789.14	2.61%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$113,600.00	2.12%	0	\$0.00	N

	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$138,000.00	2.58%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$125,200.00	2.34%	0	\$0.00	N
	FIRST BANK	1	\$133,500.00	2.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$134,425.00	2.51%	0	\$0.00	N
	HOME BANK AND TRUST CO	1	\$147,250.00	2.75%	0	\$0.00	N
	LIBERTY BANK	1	\$126,794.10	2.37%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	2.52%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$387,185.00	7.23%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,250.00	2.73%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$140,600.00	2.62%	0	\$0.00	N
	STC CAPITAL BANK	1	\$133,000.00	2.48%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	21	\$2,805,821.00	52.36%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$149,793.34	2.8%	0	\$0.00	N
	WESTERN STATE BANK	1	\$115,900.00	2.15%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$5,358,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT6Y5	FIRST COMMUNITY BANK (TX)	1	\$166,564.98	4.62%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$160,000.00	4.44%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,400.00	4.5%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,300.00	4.58%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$160,000.00	4.44%	0	\$0.00	N
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,200.00	4.55%	0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$162,000.00	4.49%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$156,750.00	4.35%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$162,500.00	4.51%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$172,800.00	4.79%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$1,662,705.19	46.12%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,050.00	4.44%	0	\$0.00	N
	VALLEY BANK	1	\$150,100.00	4.17%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,605,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT6Z2		1	\$42,750.00	4.01%	0	\$0.00	N

		CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION						
		FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$59,600.00	5.59%	0	\$0.00	N
		GEORGIA BANKING COMPANY	1	\$79,950.00	7.5%	0	\$0.00	N
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$69,600.00	6.53%	0	\$0.00	N
		MORTGAGE UNLIMITED LLC	1	\$101,250.00	9.5%	0	\$0.00	N
		PLATTE VALLEY BANK	1	\$76,000.00	7.13%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$67,161.00	6.3%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$45,000.00	4.22%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$99,400.00	9.33%	0	\$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,600.00	6.16%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$359,025.00	33.73%	0	\$0.00	N
	<b>Total</b>		<b>14</b>	<b>\$1,065,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7A6		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00	11.93%	0	\$0.00	N
		E LOANS MORTGAGE, INC	1	\$121,153.00	10.42%	0	\$0.00	N
		FOUNDATION MORTGAGE CORPORATION	1	\$130,900.00	11.26%	0	\$0.00	N
		MAINSOURCE BANK	1	\$115,000.00	9.89%	0	\$0.00	N
		SECURED MARKETING CONCEPTS CORP	1	\$148,000.00	12.73%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$508,950.00	43.77%	0	\$0.00	N
	<b>Total</b>		<b>9</b>	<b>\$1,162,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7G3		BANKERS TRUST COMPANY	1	\$157,161.96	16.64%	0	\$0.00	N
		MBA MORTGAGE SERVICES INC	1	\$154,511.41	16.36%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$632,552.85	67%	0	\$0.00	N
	<b>Total</b>		<b>4</b>	<b>\$944,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7H1		COMMERCE STATE BANK	1	\$277,200.00	13.4%	0	\$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$317,000.00	15.33%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$1,474,000.00	71.27%	0	\$0.00	N
	<b>Total</b>		<b>6</b>	<b>\$2,068,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7M0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$325,000.00	3.19%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	2	\$923,000.00	9.06%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	3.14%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$289,900.00	2.84%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$385,000.00	3.78%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,000.00	3.13%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$377,992.00	3.71%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.98%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.26%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$286,000.00	2.81%	0	\$0.00	N
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.09%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,363,243.00	13.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$351,000.00	3.44%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,000.00	2.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$281,203.00	2.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$327,750.00	3.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$367,450.00	3.61%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	4.09%	0	\$0.00	N
	SOUTHWEST BANK	2	\$833,343.73	8.18%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$200,800.00	1.97%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$250,940.00	2.46%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,751.00	5%	0	\$0.00	N
		1	\$306,000.00	2.99%	0	\$0.00	N

		WILLOW BEND MORTGAGE COMPANY LLC						
<b>Total</b>			<b>30</b>	<b>\$10,191,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTA38		FIRST MORTGAGE COMPANY, LLC	1	\$165,675.40	63.05%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$97,093.94	36.95%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$262,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTA46		AMERICAN NATIONAL BANK	3	\$341,293.06	24.53%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	1	\$116,232.29	8.35%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$151,705.85	10.9%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$237,637.71	17.08%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,075.30	8.7%	0	\$0.00	N
		HEARTLAND BANK	1	\$89,515.87	6.43%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$104,198.36	7.49%	0	\$0.00	N
		PULASKI BANK	1	\$156,524.15	11.25%	0	\$0.00	N
		WEST GATE BANK	1	\$73,039.34	5.27%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,391,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTA53		GATEWAY MORTGAGE GROUP LLC	1	\$114,300.00	33.2%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$35,150.00	10.21%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,175.00	23.87%	0	\$0.00	N
		PINNACLE BANK	1	\$112,625.00	32.72%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$344,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTA79		REGENT FINANCIAL GROUP INC	1	\$118,120.97	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$118,120.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAJ3		PROSPERITY HOME MORTGAGE, LLC	8	\$2,374,565.15	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,374,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAK0		PROSPERITY HOME MORTGAGE, LLC	2	\$939,091.59	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$939,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAL8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$54,999.00	4.78%	0	\$0.00	N
		BANCFIRST	1	\$77,692.81	6.75%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	13	\$863,223.13	75.03%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$154,648.89	13.44%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,150,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YTAM6	BANK OF THE OZARKS	1	\$104,848.71	5.74%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$201,238.84	11.02%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$100,100.00	5.48%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$97,762.06	5.36%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,225,646.30	67.14%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$96,000.00	5.26%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,825,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAN4	CENTENNIAL BANK, A CORPORATION	1	\$113,200.00	6.76%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$124,819.90	7.46%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,450.00	7.44%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$117,204.63	7%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,194,103.00	71.34%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,673,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAP9	CENDERA FUNDING, INC	5	\$708,865.27	23.16%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,082,368.86	68.02%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$130,311.97	4.26%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$139,802.74	4.56%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,061,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAQ7	CENDERA FUNDING, INC	2	\$116,920.99	4.88%	0	\$0.00	N
	FARMERS BANK & TRUST	2	\$168,800.00	7.04%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,606,022.16	67.01%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$100,684.38	4.2%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$90,088.49	3.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$314,281.32	13.11%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,396,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAR5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$145,000.00	5.46%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$145,803.34	5.49%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$147,805.11	5.56%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,837,553.82	69.18%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$146,250.00	5.51%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$233,688.42	8.8%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,656,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$151,096.20	13.72%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$157,287.84	14.28%	0	\$0.00	N

		GATEWAY MORTGAGE GROUP, LLC	5	\$792,700.00	72%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,101,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAT1		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$151,920.00	14.66%	0	\$0.00	N
		BANCFIRST	1	\$57,000.00	5.5%	0	\$0.00	N
		CENDERA FUNDING, INC	3	\$364,800.00	35.2%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	\$47,938.21	4.63%	0	\$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$94,400.00	9.11%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$127,500.00	12.3%	0	\$0.00	N
		SPIRITBANK	1	\$119,310.00	11.51%	0	\$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,600.00	7.09%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,036,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAU8		WEICHERT FINANCIAL SERVICES	23	\$5,999,995.71	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,999,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAV6		GATEWAY MORTGAGE GROUP, LLC	4	\$633,704.79	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$633,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAW4		BANCORPSOUTH BANK	15	\$2,464,676.32	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,464,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAX2		BANCORPSOUTH BANK	27	\$2,186,685.17	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,186,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAY0		AMERICAN NATIONAL BANK	1	\$139,683.31	5.44%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	2	\$265,512.41	10.35%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,439.98	6.06%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	2	\$178,913.13	6.97%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$159,798.11	6.23%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	\$691,229.38	26.94%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$192,850.00	7.52%	0	\$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$265,031.24	10.33%	0	\$0.00	N
		PINNACLE BANK	1	\$127,399.19	4.97%	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$261,806.97	10.2%	0	\$0.00	N
		WEST GATE BANK	1	\$127,836.70	4.99%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,565,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAZ7		ADAMS BANK AND TRUST	1	\$87,951.37	2.13%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	5	\$478,037.59	11.58%	0	\$0.00	N



	CORNERSTONE BANK NA	1	\$128,996.66	3.12%	0	\$0.00	N
	CORNHUSKER BANK	1	\$84,901.35	2.06%	0	\$0.00	N
	ELKHORN VALLEY BANK & TRUST	1	\$82,000.00	1.99%	0	\$0.00	N
	EQUITABLE BANK	1	\$59,805.73	1.45%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$43,000.00	1.04%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	3	\$232,610.42	5.63%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$267,561.05	6.48%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$615,787.14	14.91%	0	\$0.00	N
	FIVE POINTS BANK	1	\$88,210.96	2.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,666.10	2.82%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$90,307.65	2.19%	0	\$0.00	N
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$38,938.62	0.94%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$113,435.31	2.75%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$563,421.26	13.64%	0	\$0.00	N
	MADISON COUNTY BANK	1	\$84,000.00	2.03%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$55,740.00	1.35%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,795.63	2.76%	0	\$0.00	N
	PINNACLE BANK	1	\$98,700.00	2.39%	0	\$0.00	N
	PINNACLE BANK (LINCOLN)	1	\$77,770.10	1.88%	0	\$0.00	N
	PULASKI BANK	2	\$165,178.95	4%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$52,417.38	1.27%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$70,975.57	1.72%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$114,279.86	2.77%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$205,417.45	4.96%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,129,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB37	JPMORGAN CHASE BANK, N.A	15	\$2,396,511.39	83.28%	0	\$0.00	N
	PEOPLES BANK	1	\$165,800.00	5.76%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,215.98	5.53%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$156,164.93	5.43%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,877,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB45	AXIOM FINANCIAL, LLC	1	\$149,276.42	11.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,141,010.34	88.43%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,290,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB78	JPMORGAN CHASE BANK, N.A	30	\$3,306,375.67	94.49%	0	\$0.00	N
	PULASKI BANK	1	\$98,593.58	2.82%	0	\$0.00	N

		THE MORTGAGE FIRM, INC	1	\$94,299.28	2.69%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,499,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB86		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,842.58	14.38%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	4	\$861,296.92	69.66%	0	\$0.00	N
		RMR FINANCIAL, LLC	1	\$197,355.25	15.96%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,236,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB94		JPMORGAN CHASE BANK, N.A	40	\$5,132,468.73	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,132,468.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB99		EMBRACE HOME LOANS, INC	1	\$263,211.22	43.18%	0	\$0.00	N
		PEOPLE'S UNITED BANK	1	\$194,422.90	31.89%	0	\$0.00	N
		UNITED BANK	1	\$152,000.00	24.93%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$609,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB7		LIBERTY BANK	1	\$238,888.08	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$238,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB7		JPMORGAN CHASE BANK, N.A	32	\$2,256,421.16	96.5%	0	\$0.00	N
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$81,828.40	3.5%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$2,338,249.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB5		HOWARD BANK A MARYLAND CORPORATION	1	\$70,000.00	1.19%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	81	\$5,732,571.49	97.39%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$83,507.56	1.42%	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$5,886,079.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB3		GSF MORTGAGE CORPORATION	1	\$100,000.00	2.4%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	38	\$3,696,663.27	88.67%	0	\$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	\$94,809.19	2.27%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$90,060.83	2.16%	0	\$0.00	N
		PINNACLE BANK	1	\$88,930.00	2.13%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$98,776.86	2.37%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,169,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB8		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$88,883.61	2.26%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	39	\$3,749,645.52	95.5%	0	\$0.00	N
		WOLFE FINANCIAL, INC	1	\$87,702.99	2.24%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$3,926,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YTBQ6	GUARANTEED RATE, INC	1	\$160,174.00	13.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$1,003,998.44	86.24%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,164,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTBR4	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$285,360.23	9.42%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$2,413,353.56	79.71%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$329,089.09	10.87%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,027,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTBS2	A+ MORTGAGE SERVICES, INC	1	\$350,459.57	1.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$414,591.90	1.38%	0	\$0.00	N
	ALERUS FINANCIAL, N.A	1	\$223,631.81	0.74%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,498.16	1.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$235,620.40	0.78%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$318,942.35	1.06%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$211,167.15	0.7%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$209,639.63	0.7%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$324,475.65	1.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,875.00	0.89%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$315,978.81	1.05%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$222,103.96	0.74%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$444,099.98	1.47%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,783.37	1.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$361,964.32	1.2%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$319,424.09	1.06%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$363,375.36	1.21%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$766,208.28	2.54%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$416,284.41	1.38%	0	\$0.00	N
	F&M BANK., A CORPORATION	1	\$350,410.46	1.16%	0	\$0.00	N

FEARON FINANCIAL, LLC	1	\$269,526.66	0.9%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,954.13	2.06%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$158,239.47	0.53%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$219,260.06	0.73%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$318,287.23	1.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,633.85	1.37%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$239,646.43	0.8%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$354,590.46	1.18%	0	\$0.00	N
GUARANTEED RATE, INC	4	\$1,319,321.49	4.38%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,529.91	4.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$626,849.65	2.08%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	18	\$5,196,718.90	17.26%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	N
LEADER BANK, NA	3	\$1,116,629.70	3.71%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$413,274.22	1.37%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$260,797.83	0.87%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$177,613.70	0.59%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$344,432.91	1.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$372,999.08	1.24%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,275.11	1%	0	\$0.00	N
MLD MORTGAGE INC	2	\$655,946.47	2.18%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$208,000.00	0.69%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$235,472.29	0.78%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$187,710.54	0.62%	0	\$0.00	N
ON Q FINANCIAL	1	\$293,711.04	0.98%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$329,480.65	1.09%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,249.06	1.38%	0	\$0.00	N
PERL MORTGAGE, INC	3	\$1,107,496.51	3.68%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$415,627.28	1.38%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$235,878.19	0.78%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$199,692.07	0.66%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$329,179.18	1.09%	0	\$0.00	N
STERLING NATIONAL BANK	2	\$759,761.46	2.52%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$226,617.05	0.75%	0	\$0.00	N
THE BANK OF CANTON	1	\$414,287.84	1.38%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$360,931.08	1.2%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$369,404.87	1.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,644.78	0.69%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$280,281.48	0.93%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$755,115.05	2.51%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,614.42	0.83%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$30,111,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTBTO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,277.72	2.03%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$404,789.12	2%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$324,521.21	1.6%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,314.57	2.05%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$401,339.22	1.98%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$283,533.18	1.4%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$642,498.66	3.17%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$371,874.35	1.83%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$347,875.93	1.72%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,253.26	2.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,433.71	1.62%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,385.25	1.84%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,521.40	1.34%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$372,373.51	1.84%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$364,146.74	1.8%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,363.35	1.83%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$1,160,776.88	5.72%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,125,832.04	5.55%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$415,286.13	2.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$559,009.60	2.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$2,933,735.83	14.46%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$416,268.96	2.05%	0	\$0.00	N

	LEADER BANK, NA., A CORPORATION	1	\$381,330.32	1.88%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$369,337.43	1.82%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$368,308.88	1.82%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$409,311.37	2.02%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$343,320.58	1.69%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.56	2.05%	0	\$0.00	N
	PEOPLES BANK	2	\$663,284.41	3.27%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	2	\$808,610.10	3.99%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$324,442.29	1.6%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$416,268.96	2.05%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$415,656.66	2.05%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$399,283.71	1.97%	0	\$0.00	N
	THE BANK OF CANTON	1	\$347,376.82	1.71%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$334,599.75	1.65%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	2	\$820,773.77	4.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,354.01	1.93%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$358,923.75	1.76%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$20,282,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTBU7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,450.87	0.91%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,950.71	0.97%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.43%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,843.03	0.78%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$279,568.89	0.79%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$269,546.51	0.77%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$349,399.39	0.99%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$306,705.88	0.87%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$565,325.93	1.61%	0	\$0.00	N
	CMC FUNDING, INC	2	\$647,920.74	1.84%	0	\$0.00	N

COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.59%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$371,427.24	1.06%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,947.49	0.97%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$320,748.64	0.91%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$566,947.44	1.61%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,349.96	0.83%	0	\$0.00	N
DISCOVER HOME LOANS INC	1	\$246,203.35	0.7%	0	\$0.00	N
DISCOVER HOME LOANS, INC	3	\$780,961.80	2.22%	0	\$0.00	N
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$230,828.12	0.66%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$814,697.94	2.32%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$268,058.66	0.76%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$229,600.00	0.65%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$274,547.97	0.78%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$818,709.52	2.33%	0	\$0.00	N
FIDELITY BANK	3	\$985,755.59	2.8%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$303,239.83	0.86%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	2	\$704,826.82	2%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,553.83	0.74%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$324,442.29	0.92%	0	\$0.00	N
GEO-CORP, INC	1	\$334,437.34	0.95%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$416,314.56	1.18%	0	\$0.00	N
GUARANTEED RATE	1	\$194,400.00	0.55%	0	\$0.00	N
GUARANTEED RATE, INC	8	\$2,008,743.47	5.71%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,284,061.58	6.49%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$303,500.30	0.86%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,416.52	0.91%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$129,200.00	0.37%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,060.13	0.89%	0	\$0.00	N

JMJ FINANCIAL GROUP	1	\$389,399.52	1.11%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	22	\$6,154,243.13	17.5%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$303,489.41	0.86%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	2	\$901,775.39	2.56%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,280.56	1.09%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$370,801.62	1.05%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$204,670.26	0.58%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$174,000.00	0.49%	0	\$0.00	N
MONARCH BANK	1	\$180,527.69	0.51%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$355,414.84	1.01%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.43%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$415,627.27	1.18%	0	\$0.00	N
NJ LENDERS CORP	1	\$416,284.41	1.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$469,000.00	1.33%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC	1	\$275,755.74	0.78%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$379,352.14	1.08%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,596.22	1.1%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$356,400.39	1.01%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$225,000.00	0.64%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVING BANK	1	\$251,394.33	0.71%	0	\$0.00	N
RPM MORTGAGE INC	1	\$229,645.87	0.65%	0	\$0.00	N
SENTE MORTGAGE, INC	2	\$321,000.00	0.91%	0	\$0.00	N
SFMC LP	1	\$383,138.74	1.09%	0	\$0.00	N
STERLING NATIONAL BANK	2	\$602,288.66	1.71%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$367,395.11	1.04%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$286,171.43	0.81%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$762,788.25	2.17%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$303,988.57	0.86%	0	\$0.00	N
VIP MORTGAGE INC	1	\$241,400.00	0.69%	0	\$0.00	N
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$233,200.00	0.66%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,746.97	0.55%	0	\$0.00	N



<b>Total</b>			<b>122</b>	<b>\$35,174,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTBV5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	26.57%	0	\$0.00	N	
	BANK OF ENGLAND	1	\$199,698.77	12.74%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,000.00	21.25%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	1	\$388,000.00	24.76%	0	\$0.00	N	
	SIRVA MORTGAGE, INC	1	\$230,030.27	14.68%	0	\$0.00	N	
<b>Total</b>		<b>5</b>	<b>\$1,567,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTBW3	AMERICAN FINANCING CORPORATION	1	\$147,728.95	10.93%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	9	\$1,204,066.72	89.07%	0	\$0.00	N	
<b>Total</b>		<b>10</b>	<b>\$1,351,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTBX1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,869.42	9.31%	0	\$0.00	N	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,813.26	8.8%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	8	\$1,044,621.13	66.21%	0	\$0.00	N	
	LEADER MORTGAGE COMPANY, INC	1	\$134,417.02	8.52%	0	\$0.00	N	
	PATRIOT BANK MORTGAGE, INC	1	\$113,013.95	7.16%	0	\$0.00	N	
<b>Total</b>		<b>12</b>	<b>\$1,577,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTBX9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,114.38	7.36%	0	\$0.00	N	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,548.16	7.09%	0	\$0.00	N	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$302,876.90	14.46%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	3	\$867,000.00	41.39%	0	\$0.00	N	
	LEADER MORTGAGE COMPANY, INC	1	\$315,000.00	15.04%	0	\$0.00	N	
	PRESIDENTIAL BANK, FSB	1	\$307,264.98	14.66%	0	\$0.00	N	
<b>Total</b>		<b>8</b>	<b>\$2,094,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTBZ6	A & N MORTGAGE SERVICES, INC	1	\$271,832.90	0.43%	0	\$0.00	N	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$447,950.22	0.71%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.29%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION	2	\$601,871.31	0.95%	0	\$0.00	N	
		2	\$531,371.72	0.84%	0	\$0.00	N	

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,600.00	0.51%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.39%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$203,127.88	0.32%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$192,516.96	0.3%	0	\$0.00	N
	AMERICANWEST BANK	1	\$211,204.47	0.33%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$269,841.45	0.43%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$247,923.14	0.39%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$260,731.75	0.41%	0	\$0.00	N
	BAY EQUITY LLC	1	\$270,837.17	0.43%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.47%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$299,414.22	0.47%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$282,559.76	0.45%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$187,000.00	0.3%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$297,457.00	0.47%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$225,000.00	0.36%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$78,000.00	0.12%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$289,755.95	0.46%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,187.58	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,035.65	0.45%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$209,155.35	0.33%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$619,785.31	0.98%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$277,602.57	0.44%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$74,931.76	0.12%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$225,033.83	0.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	172	\$42,418,820.74	67.05%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$180,060.64	0.28%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$338,531.25	0.54%	0	\$0.00	N

	MAIN BANK	1	\$202,690.82	0.32%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$921,392.43	1.46%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.28%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,491.99	0.34%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$217,267.18	0.34%	0	\$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$70,549.69	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,270.91	0.45%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$196,800.00	0.31%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$306,902.76	0.49%	0	\$0.00	N
	PEOPLES BANK	1	\$196,954.38	0.31%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$397,500.00	0.63%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,300.00	0.38%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,898.67	0.3%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,543.53	0.36%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$204,584.18	0.32%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$817,583.36	1.29%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,752.93	0.5%	0	\$0.00	N
	PULASKI BANK	1	\$189,364.62	0.3%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$264,713.89	0.42%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$218,116.31	0.34%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$547,624.90	0.87%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$253,000.00	0.4%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$77,600.00	0.12%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.66%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,979.83	0.35%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$222,000.00	0.35%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$263,369.24	0.42%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$650,995.35	1.03%	0	\$0.00	N

	COMPANY						
	TRIDENT MORTGAGE COMPANY LP	1	\$384,460.34	0.61%	0	\$0.00	N.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,702.69	0.29%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$243,151.75	0.38%	0	\$0.00	N.
	VECTRA BANK COLORADO NA	1	\$217,747.94	0.34%	0	\$0.00	N.
	VIP MORTGAGE INC	4	\$1,102,115.84	1.74%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$185,204.84	0.29%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,524.56	0.64%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,666.17	0.49%	0	\$0.00	N.
	WOLFE FINANCIAL, INC	1	\$203,244.74	0.32%	0	\$0.00	N.
<b>Total</b>		<b>253</b>	<b>\$63,268,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC28	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,000.00	6.97%	0	\$0.00	N.
	AXIA FINANCIAL, LLC	1	\$270,750.00	9.03%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,536.46	13.63%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE LLC	1	\$376,294.00	12.56%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	4	\$1,115,310.77	37.22%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC	1	\$303,495.64	10.13%	0	\$0.00	N.
	RPM MORTGAGE INC	1	\$313,500.00	10.46%	0	\$0.00	N.
<b>Total</b>		<b>10</b>	<b>\$2,996,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC36	JPMORGAN CHASE BANK, N.A	16	\$4,168,397.05	93.8%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,500.00	6.2%	0	\$0.00	N.
<b>Total</b>		<b>17</b>	<b>\$4,443,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC44	JPMORGAN CHASE BANK, N.A	7	\$1,303,805.05	100%	0	\$0.00	N.
<b>Total</b>		<b>7</b>	<b>\$1,303,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC51	JPMORGAN CHASE BANK, N.A	29	\$4,680,519.52	100%	0	\$0.00	N.
<b>Total</b>		<b>29</b>	<b>\$4,680,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC69	JPMORGAN CHASE BANK, N.A	11	\$3,370,922.43	100%	0	\$0.00	N.
<b>Total</b>		<b>11</b>	<b>\$3,370,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC77	JPMORGAN CHASE BANK, N.A	11	\$2,791,428.21	100%	0	\$0.00	N.
<b>Total</b>		<b>11</b>	<b>\$2,791,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC85	JPMORGAN CHASE BANK, N.A	5	\$1,109,142.00	100%	0	\$0.00	N.

<b>Total</b>			<b>5</b>	<b>\$1,109,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC93	JPMORGAN CHASE BANK, N.A		4	\$1,073,870.15	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,073,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCA0	JPMORGAN CHASE BANK, N.A		23	\$5,910,404.49	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,910,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCB8	JPMORGAN CHASE BANK, N.A		25	\$1,748,158.76	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,748,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCC6	JPMORGAN CHASE BANK, N.A		8	\$1,286,754.43	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,286,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCD4	JPMORGAN CHASE BANK, N.A		17	\$2,148,993.99	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,148,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCE2	AMERICASH		1	\$387,389.38	3.24%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB		1	\$399,384.12	3.34%	0	\$0.00	N
	AXIOM FINANCIAL, LLC		1	\$164,252.12	1.37%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK		1	\$416,371.94	3.48%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP		1	\$355,684.30	2.98%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$312,975.69	2.62%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$250,000.00	2.09%	0	\$0.00	N
	GOOGAIN INC		1	\$416,357.96	3.48%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$351,458.03	2.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		19	\$6,111,197.69	51.13%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION		1	\$304,790.25	2.55%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION		1	\$411,253.66	3.44%	0	\$0.00	N
	SILVERMINE VENTURES, LLC		1	\$417,000.00	3.49%	0	\$0.00	N
	STERLING NATIONAL BANK		1	\$219,321.52	1.83%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION		1	\$277,082.04	2.32%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY		1	\$324,967.00	2.72%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION		1	\$416,371.93	3.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$416,371.93	3.5%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$11,952,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YTCF9	1ST PORTFOLIO LENDING CORPORATION	1	\$344,513.90	0.18%	0	\$0.00	N.
	A & N MORTGAGE SERVICES, INC	3	\$891,617.13	0.46%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,443.44	0.13%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC	1	\$299,567.75	0.15%	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,595,247.59	0.82%	0	\$0.00	N.
	ALPINE BANK, A COLORADO CORPORATION	2	\$438,631.70	0.23%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$416,438.29	0.21%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC	4	\$1,549,197.62	0.8%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$534,645.61	0.28%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$347,600.00	0.18%	0	\$0.00	N.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,346,719.25	0.69%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,401,960.16	0.72%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,622.50	0.14%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$309,000.00	0.16%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$214,290.80	0.11%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC	1	\$335,900.00	0.17%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$209,710.68	0.11%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC	1	\$234,676.23	0.12%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,161.67	0.17%	0	\$0.00	N.
	AUGUSTA FINANCIAL, INC	1	\$530,284.74	0.27%	0	\$0.00	N.

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,244,284.10	0.64%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$257,000.00	0.13%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$774,906.61	0.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$625,164.97	0.32%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$278,598.01	0.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$307,566.03	0.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$289,591.40	0.15%	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$615,112.45	0.32%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,333.44	0.21%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,119.38	0.32%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$294,802.36	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,583.89	0.11%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	2	\$832,824.67	0.43%	0	\$0.00	N
	CIBM BANK	1	\$273,067.84	0.14%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	2	\$569,097.01	0.29%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$593,044.15	0.31%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$271,816.05	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$595,863.56	0.31%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$333,470.36	0.17%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$263,700.00	0.14%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$299,577.30	0.15%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	2	\$697,557.58	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,344.94	0.16%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$719,475.29	0.37%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.18%	0	\$0.00	N

EAGLEBANK, A CORPORATION	1	\$413,200.00	0.21%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$312,558.99	0.16%	0	\$0.00	N
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$364,885.15	0.19%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$199,593.38	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$394,253.63	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,579.66	0.17%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$407,937.20	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,678.69	0.11%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,501,870.66	0.78%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,900.00	0.2%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,860.05	0.56%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC	2	\$591,377.65	0.31%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$391,946.97	0.2%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$359,424.13	0.19%	0	\$0.00	N
GUARANTEED RATE, INC	4	\$1,493,215.71	0.77%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,816,897.51	1.45%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$572,941.59	0.3%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$321,756.10	0.17%	0	\$0.00	N
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$109,000.00	0.06%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$600,862.19	0.31%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$379,476.46	0.2%	0	\$0.00	N
JAC FINANCIAL INC	1	\$508,503.69	0.26%	0	\$0.00	N
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$351,504.03	0.18%	0	\$0.00	N
JAMS-01, INC	1	\$393,357.17	0.2%	0	\$0.00	N



JMJ FINANCIAL GROUP	1	\$416,412.45	0.21%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	357	\$98,761,911.10	50.96%	0	\$0.00	N
KEY MORTGAGE SERVICES	1	\$359,469.65	0.19%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$298,607.46	0.15%	0	\$0.00	N
LEADER BANK, N.A., CORPORATION	1	\$239,519.34	0.12%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	2	\$695,774.18	0.36%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$257,053.28	0.13%	0	\$0.00	N
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,546.06	0.13%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$391,447.67	0.2%	0	\$0.00	N
LOAN SIMPLE, INC	3	\$1,216,097.03	0.63%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$186,143.19	0.1%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$243,186.56	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL	1	\$250,646.34	0.13%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC	1	\$311,453.49	0.16%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$284,598.44	0.15%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,740.74	0.31%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$393,457.18	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.21%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$667,046.70	0.34%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$395,063.95	0.2%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$191,735.48	0.1%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$360,491.35	0.19%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$102,455.44	0.05%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$610,771.01	0.32%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,500.00	0.2%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$293,175.52	0.15%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$406,778.14	0.21%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$402,432.17	0.21%	0	\$0.00	N
MORTGAGE NETWORK, INC	3	\$900,612.45	0.46%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$497,668.69	0.26%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC	1	\$468,251.70	0.24%	0	\$0.00	N

	NEW FED MORTGAGE CORP	2	\$830,398.36	0.43%	0	\$0.00	N
	NFM INC DBA NFM LENDING,A MARYLAND CORPORATION	1	\$295,582.94	0.15%	0	\$0.00	N
	NFM, INC	1	\$370,477.26	0.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
	OA MORTGAGE SERVICES	2	\$1,051,314.83	0.54%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$203,987.08	0.11%	0	\$0.00	N
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.18%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$1,453,292.09	0.75%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$529,501.07	0.27%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$187,735.11	0.1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$198,869.40	0.1%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$529,534.25	0.27%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$344,328.96	0.18%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$539,478.99	0.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,543.48	0.17%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$364,297.40	0.19%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$418,840.65	0.22%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$547,128.01	0.28%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$364,985.02	0.19%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,713.78	0.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,935.81	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,302,981.74	1.7%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$593,662.35	0.31%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,036,673.49	0.53%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$446,436.21	0.23%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	4	\$1,624,895.88	0.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,090.62	0.16%	0	\$0.00	N

	RADIUS FINANCIAL GROUP, INC	1	\$230,000.00	0.12%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,581.99	0.15%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,046.86	0.16%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	N
	RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	\$179,650.78	0.09%	0	\$0.00	N
	RMR FINANCIAL	1	\$275,000.00	0.14%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$267,813.57	0.14%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,748.84	0.16%	0	\$0.00	N
	RPM MORTGAGE INC	10	\$3,960,693.75	2.04%	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$1,177,638.38	0.61%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,532.72	0.15%	0	\$0.00	N
	SAN DIEGO FUNDING	2	\$786,000.00	0.41%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$408,923.02	0.21%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$856,481.34	0.44%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$753,399.39	0.39%	0	\$0.00	N
	ST. FIN CORP., A CALIFORNIA CORPORATION	1	\$350,875.92	0.18%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$589,205.26	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$549,838.75	0.28%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$210,990.29	0.11%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$283,100.55	0.15%	0	\$0.00	N
	THE BANK OF CANTON	1	\$398,907.83	0.21%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$202,500.00	0.1%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$296,590.82	0.15%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,400.00	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$336,275.52	0.17%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$316,315.00	0.16%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$412,000.00	0.21%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$303,322.02	0.16%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$312,000.00	0.16%	0	\$0.00	N

	COMPANY						
	TRIDENT MORTGAGE COMPANY LP	3	\$854,951.92	0.44%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$599,430.04	0.31%	0	\$0.00	N.
	VECTRA BANK COLORADO NA	1	\$308,314.97	0.16%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	N.
	VIP MORTGAGE INC	3	\$941,572.20	0.49%	0	\$0.00	N.
	WALL FINANCIAL INC	1	\$366,085.48	0.19%	0	\$0.00	N.
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$479,123.68	0.25%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$257,128.99	0.13%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$750,937.19	0.39%	0	\$0.00	N.
	WEI MORTGAGE CORPORATION	1	\$411,000.00	0.21%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$374,243.89	0.19%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$428,786.19	0.22%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$397,436.21	0.32%	0	\$0.00	N.
<b>Total</b>		<b>630</b>	<b>\$193,788,271.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCG7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,034.72	1.22%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$374,032.72	1.92%	0	\$0.00	N.
	ANCHOR FUNDING INC	1	\$364,127.50	1.87%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$561,007.25	2.89%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,575.97	1.65%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,445.33	1.13%	0	\$0.00	N.
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,562.35	1.75%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	59	\$15,046,387.07	77.42%	0	\$0.00	N.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,240.82	1.14%	0	\$0.00	N.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,450.87	2.14%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,852.57	2.09%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC	1	\$222,559.77	1.15%	0	\$0.00	N.
	RPM MORTGAGE, INC	1	\$292,114.83	1.5%	0	\$0.00	N.
		1	\$412,907.60	2.13%	0	\$0.00	N.

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>72</b>	<b>\$19,435,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCH5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,805.06	1.39%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,273.02	1.71%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,869.43	1.47%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$95,799.32	1.5%	0	\$0.00	N
		FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$108,750.00	1.7%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$104,864.84	1.64%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	58	\$5,579,970.41	87.32%	0	\$0.00	N
		MAIN BANK	1	\$99,862.23	1.56%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	1.71%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$6,389,944.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT CJ1		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,504.58	1.63%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,134.58	1.11%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	69	\$4,635,560.44	97.26%	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$4,766,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCK8		GEORGETOWN MORTGAGE LLC	1	\$72,000.00	1.94%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	51	\$3,487,422.33	94.1%	0	\$0.00	N
		PULASKI BANK	1	\$66,567.76	1.8%	0	\$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,250.00	2.16%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$3,706,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCL6		ALPINE BANK, A COLORADO CORPORATION	1	\$129,649.14	0.56%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$111,074.40	0.48%	0	\$0.00	N
		COMMUNITY & SOUTHERN BANK	1	\$119,648.91	0.52%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$144,900.00	0.63%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$149,600.00	0.65%	0	\$0.00	N

	DEL SUR CORPORATION	1	\$140,000.00	0.6%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$116,096.92	0.5%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$269,620.03	1.16%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	156	\$20,270,267.50	87.55%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$148,299.70	0.64%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$144,549.51	0.62%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$142,500.00	0.62%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$118,000.00	0.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	0.53%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$115,847.25	0.5%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$129,820.90	0.56%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,623.41	0.63%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$128,851.29	0.56%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$126,672.41	0.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$140,625.00	0.61%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$117,446.27	0.5%	0	\$0.00	N
<b>Total</b>		<b>178</b>	<b>\$23,152,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCM4	JPMORGAN CHASE BANK, N.A	44	\$12,304,838.15	93.29%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$410,875.54	3.11%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$321,950.00	2.44%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$152,793.90	1.16%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$13,190,457.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCN2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,714.66	1.32%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$199,742.55	1.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,480.82	1.32%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,269.97	1.26%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$191,493.37	1.34%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$183,276.03	1.29%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	65	\$12,151,381.92	85.31%	0	\$0.00	N
		1	\$200,000.00	1.4%	0	\$0.00	N

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	V.I.P. MORTGAGE, INC	1	\$197,876.50	1.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$187,752.43	1.32%	0	\$0.00	N
	WOLFE FINANCIAL, INC	2	\$377,282.83	2.65%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$14,244,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCP7	BAY BANK, FSB	1	\$172,500.00	9.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,592,359.79	90.23%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,764,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCQ5	ALERUS FINANCIAL NA	1	\$161,218.08	0.72%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$159,505.00	0.71%	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$159,798.69	0.71%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,277.50	0.72%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,325.48	0.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	129	\$20,875,169.57	92.75%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,336.00	0.7%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$171,855.57	0.76%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$163,788.89	0.73%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,500.00	0.72%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.71%	0	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$22,506,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCR3	ALPHA MORTGAGE CORPORATION	1	\$114,477.47	4.27%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$128,664.35	4.8%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$122,671.41	4.57%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$266,092.95	9.92%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$1,393,482.82	51.95%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,798.29	5.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,664.09	4.42%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$112,583.89	4.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$140,302.04	5.23%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,750.00	5.43%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,682,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YTCS1	JPMORGAN CHASE BANK, N.A	7	\$1,937,199.86	83.68%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$377,916.76	16.32%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,315,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCT9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,459.09	2.04%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$254,984.88	1.99%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$231,701.37	1.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	32	\$9,894,717.10	77.39%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$216,720.67	1.7%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,102.86	2.65%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,016.06	2.87%	0	\$0.00	N
	PACOR MORTGAGE CORP. A CORPORATION	1	\$201,977.67	1.58%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$521,922.14	4.08%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$208,187.30	1.63%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,827.89	2.26%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$12,785,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCU6	JPMORGAN CHASE BANK, N.A	25	\$6,065,485.40	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,065,485.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCV4	CAPSTAR LENDING, LLC	1	\$103,863.05	2.74%	0	\$0.00	N
	EXTRACO BANKS, N.A	1	\$99,868.31	2.63%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$101,066.73	2.67%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	36	\$3,485,466.44	91.96%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,790,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCW2	JPMORGAN CHASE BANK, N.A	3	\$840,295.47	79.03%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$223,000.00	20.97%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,063,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCX0	AMERICASH	1	\$124,500.00	1.6%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$128,155.00	1.65%	0	\$0.00	N
	CAPSTAR LENDING	1	\$115,847.25	1.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	57	\$7,268,707.81	93.48%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,400.00	1.78%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$7,775,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YTCY8	JPMORGAN CHASE BANK, N.A	4	\$1,149,835.71	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,149,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCZ5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$414,902.33	2.72%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP	1	\$444,691.70	2.91%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$241,638.46	1.58%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	1.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	51	\$13,133,606.01	86.06%	0	\$0.00	N
	PEOPLES BANK	1	\$415,874.53	2.73%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$426,924.15	2.8%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$15,261,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDA9	JPMORGAN CHASE BANK, N.A	8	\$2,066,234.96	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,066,234.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDB7	A & N MORTGAGE SERVICES, INC	1	\$297,731.78	0.3%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,158.09	0.31%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$209,021.42	0.21%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$332,674.95	0.33%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$415,848.94	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,325.34	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,111,570.70	1.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,233.50	0.28%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$261,659.29	0.26%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,953.78	0.19%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$219,358.76	0.22%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	0.38%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,235.53	0.42%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$197,042.20	0.2%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$366,961.20	0.37%	0	\$0.00	N

BEVERLY BANK	1	\$483,938.60	0.49%	0	\$0.00	N
CENDERA FUNDING INC	1	\$360,616.82	0.36%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$537,098.78	0.54%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$410,252.47	0.41%	0	\$0.00	N
COMPASS MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$263,271.27	0.26%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$401,862.39	0.4%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$393,814.34	0.4%	0	\$0.00	N
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$310,207.95	0.31%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,716.34	0.18%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$288,782.50	0.29%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$405,601.81	0.41%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,507.89	0.39%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$302,999.29	0.3%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$687,621.70	0.69%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,910.55	0.68%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$415,231.28	0.42%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.5%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$381,954.86	0.38%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$363,171.93	0.36%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,086,923.12	1.09%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,200.09	0.45%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$605,548.44	0.61%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	232	\$61,998,494.51	62.3%	0	\$0.00	N
LEADER BANK, NA	1	\$468,354.99	0.47%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$498,796.20	0.5%	0	\$0.00	N
LOANDEPO.COM,LLC DBA MORTGAGE MASTER, INC	1	\$327,322.28	0.33%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$331,532.21	0.33%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$450,000.00	0.45%	0	\$0.00	N

	CORPORATION						
	MEGASTAR FINANCIAL CORP	2	\$690,545.39	0.69%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,059.42	0.41%	0	\$0.00	N.
	MORIA DEVELOPMENT INC	1	\$233,339.46	0.23%	0	\$0.00	N.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$745,382.89	0.75%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,737.49	0.09%	0	\$0.00	N.
	MORTGAGE SUPPLIERS, INC	1	\$301,166.37	0.3%	0	\$0.00	N.
	NFM INC	2	\$782,810.14	0.79%	0	\$0.00	N.
	NJ LENDERS CORP	1	\$613,782.04	0.62%	0	\$0.00	N.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.28%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,707.93	0.25%	0	\$0.00	N.
	ON Q FINANCIAL, INC	1	\$186,862.76	0.19%	0	\$0.00	N.
	OPES ADVISORS, INC	1	\$492,000.00	0.49%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,314.45	0.23%	0	\$0.00	N.
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$269,220.66	0.27%	0	\$0.00	N.
	PERL MORTGAGE, INC	1	\$415,848.94	0.42%	0	\$0.00	N.
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,916.04	0.38%	0	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$561,008.41	0.56%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,095.84	0.34%	0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$464,023.44	0.47%	0	\$0.00	N.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$334,054.34	0.34%	0	\$0.00	N.
	REGENCY MORTGAGE CORP	1	\$497,385.79	0.5%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,223.85	0.18%	0	\$0.00	N.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,253.78	0.34%	0	\$0.00	N.
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.5%	0	\$0.00	N.
	RPM MORTGAGE INC	6	\$2,409,484.34	2.42%	0	\$0.00	N.
	RPM MORTGAGE, INC	2	\$779,958.04	0.78%	0	\$0.00	N.
		2	\$463,515.61	0.47%	0	\$0.00	N.

	SCHAEFER MORTGAGE CORPORATION						
	STERLING NATIONAL BANK	2	\$984,384.05	0.99%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,231.28	0.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,230.30	0.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$234,817.97	0.24%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$398,870.86	0.4%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,593.64	0.42%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$412,831.35	0.41%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$537,512.17	0.54%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$333,579.07	0.34%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$739,467.49	0.74%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$366,473.59	0.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$664,611.73	0.67%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,006.13	0.36%	0	\$0.00	N
<b>Total</b>		<b>338</b>	<b>\$99,523,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$212,972.17	3.79%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$382,938.25	6.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$3,484,880.33	62.02%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$183,989.54	3.27%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,374.41	3.85%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$417,000.00	7.42%	0	\$0.00	N
	NJ LENDERS CORP	1	\$375,000.00	6.67%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$183,507.52	3.27%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$162,600.00	2.9%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,619,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YTDD3	JPMORGAN CHASE BANK, N.A	8	\$2,162,321.79	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,162,321.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDE1	JPMORGAN CHASE BANK, N.A	101	\$23,350,922.03	99.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$212,151.97	0.9%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$23,563,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDF8	HOME FUNDING CORPORATION	1	\$106,000.00	4.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	22	\$2,076,895.00	95.14%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,182,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDG6	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.82%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,500.00	0.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	116	\$11,072,342.37	98.25%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$11,268,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDH4	INLANTA MORTGAGE INC	1	\$111,610.13	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	123	\$15,747,610.38	99.3%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$15,859,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDJ0	JPMORGAN CHASE BANK, N.A	154	\$11,167,960.42	100%	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$11,167,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDK7	JPMORGAN CHASE BANK, N.A	15	\$1,149,208.61	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,149,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDL5	JPMORGAN CHASE BANK, N.A	9	\$1,154,225.38	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,154,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDM3	JPMORGAN CHASE BANK, N.A	63	\$10,180,422.56	97.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,970.62	1.46%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$157,000.00	1.49%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$10,490,393.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDN1	JPMORGAN CHASE BANK, N.A	13	\$3,011,512.37	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,011,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDP6	ANCHOR FUNDING INC	1	\$528,153.13	2.72%	0	\$0.00	N
		1	\$478,583.44	2.47%	0	\$0.00	N

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
	EAGLEBANK	1	\$622,560.91	3.21%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$515,937.94	2.66%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,129.44	2.97%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$515,190.95	2.65%	0	\$0.00	N
	GOOGAIN, INC, A CORPORATION	1	\$493,506.59	2.54%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$619,066.18	3.19%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,112,039.52	5.73%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,567.62	3.21%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$7,196,765.03	37.08%	0	\$0.00	N
	LEADER BANK, NA	1	\$516,720.57	2.66%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$540,215.23	2.78%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$466,588.04	2.4%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$624,557.69	3.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$598,488.89	3.08%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,771,246.31	9.13%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$492,509.59	2.54%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$544,601.95	2.81%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,018.98	2.95%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$19,409,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDQ4	JPMORGAN CHASE BANK, N.A	13	\$1,926,926.07	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,926,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDR2	AMERICAN FINANCIAL NETWORK, INC	1	\$571,503.62	2.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	2.17%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$589,161.67	2.59%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,589.47	2.24%	0	\$0.00	N
	BANK OF ENGLAND	1	\$480,166.39	2.11%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,720,372.27	7.56%	0	\$0.00	N
		1	\$596,228.36	2.62%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST HERITAGE MORTGAGE LLC	1	\$493,848.09	2.17%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$420,619.70	1.85%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$487,327.66	2.14%	0	\$0.00	N
	JMJ FINANCIAL GROUP	3	\$1,715,780.37	7.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$2,087,808.28	9.18%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$431,005.80	1.89%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$558,429.57	2.45%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,818.52	2.27%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,092,695.93	4.8%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$456,336.86	2.01%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$546,716.73	2.4%	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,814,754.45	7.98%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$454,344.43	2%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$559,000.00	2.46%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$459,366.25	2.02%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$470,667.61	2.07%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,561,456.49	6.86%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$467,147.71	2.05%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$520,526.49	2.29%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPOATION	1	\$485,330.42	2.13%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$463,716.45	2.04%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$591,000.00	2.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$572,379.68	2.52%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$561,225.72	2.48%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$22,749,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDS0	JPMORGAN CHASE BANK, N.A	12	\$2,111,683.26	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,111,683.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDT8	JPMORGAN CHASE BANK, N.A	29	\$5,632,635.94	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,632,635.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDU5	JPMORGAN CHASE BANK, N.A	7	\$1,002,195.93	80.43%	0	\$0.00	N

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,869.33	19.57%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,246,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDV3		JPMORGAN CHASE BANK, N.A	13	\$2,158,260.14	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,158,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDW1		A & N MORTGAGE SERVICES, INC	1	\$340,800.00	7.66%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$315,107.99	7.08%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	12	\$3,563,663.32	80.1%	0	\$0.00	N
		RESIDENTIAL BANCORP, A CORPORATION	1	\$229,476.21	5.16%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,449,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDX9		ALERUS FINANCIAL NA	2	\$421,714.79	28.47%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,379.32	8.4%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$173,298.28	11.7%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	4	\$607,514.88	41.01%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$154,305.66	10.42%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,481,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE26		STATE FARM BANK, F.S.B	50	\$12,065,882.66	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$12,065,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE42		STATE FARM BANK, F.S.B	41	\$4,010,440.58	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$4,010,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE59		FIRST LENDING	3	\$1,062,892.27	65.46%	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY, INC	2	\$560,950.00	34.54%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,623,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE67		WELLS FARGO BANK, NA (MO)	1	\$114,577.16	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$114,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE75		WELLS FARGO BANK, NA (MO)	1	\$26,961.10	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE83		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$140,600.00	42.01%	0	\$0.00	N
		WELLS FARGO BANK, NA (MO)	2	\$194,083.39	57.99%	0	\$0.00	N



<b>Total</b>			<b>3</b>	<b>\$334,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE91		WEICHERT FINANCIAL SERVICES	19	\$6,000,328.01	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$6,000,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEP5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,399,201.00	70.98%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$572,000.00	29.02%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,971,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEQ3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,245,875.00	35.5%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,263,195.00	64.5%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,509,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTER1		STATE FARM BANK, F.S.B	22	\$2,595,243.21	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,595,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTES9		STATE FARM BANK, F.S.B	26	\$2,470,050.66	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,470,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTET7		STATE FARM BANK, F.S.B	33	\$5,389,811.09	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$5,389,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEU4		STATE FARM BANK, F.S.B	11	\$1,027,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEW0		STATE FARM BANK, F.S.B	36	\$4,911,893.33	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,911,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEX8		STATE FARM BANK, F.S.B	14	\$1,005,470.41	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,005,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEY6		STATE FARM BANK, F.S.B	62	\$4,049,043.10	100%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$4,049,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEZ3		STATE FARM BANK, F.S.B	117	\$26,217,648.74	100%	0	\$0.00	N
<b>Total</b>			<b>117</b>	<b>\$26,217,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTF66		IDEAL HOME LOANS LLC	1	\$96,133.91	6.34%	0	\$0.00	N

	MILLENIUM BANK	1	\$85,382.20	5.63%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING	1	\$92,000.00	6.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$1,242,663.39	81.96%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,516,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTF74	JOHNSON MORTGAGE COMPANY LLC	1	\$139,353.24	5.41%	0	\$0.00	N
	MARQUETTE BANK	1	\$133,700.00	5.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$2,300,650.00	89.4%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,573,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTF82	ADAMS BANK & TRUST	1	\$174,000.00	9.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,754,615.72	90.98%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,928,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTF90	PLATINUM FINANCIAL FUNDING LLC	1	\$132,820.85	8.69%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,396,210.00	91.31%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,529,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFA7	WEICHERT FINANCIAL SERVICES	11	\$1,528,389.90	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,528,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFB5	WEICHERT FINANCIAL SERVICES	28	\$7,000,301.58	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,000,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFC3	WEICHERT FINANCIAL SERVICES	9	\$1,237,492.76	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,237,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFD1	RBS CITIZENS, NA	21	\$4,372,999.72	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,372,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFE9	RBS CITIZENS, NA	14	\$3,433,396.74	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,433,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTG40	MOUNTAIN WEST FINANCIAL	13	\$1,476,953.00	93.06%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,063.15	6.94%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,587,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YTG73	FREMONT BANK	68	\$22,556,349.61	100%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$22,556,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTG81	FREMONT BANK	130	\$41,176,705.26	100%	0	\$0.00	N
<b>Total</b>		<b>130</b>	<b>\$41,176,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTG99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,245,374.90	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,245,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGA6	ADVISORS CAPITAL INC	1	\$153,502.16	13.61%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$152,527.87	13.53%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$821,551.90	72.86%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,127,581.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGB4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,564,485.83	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,564,485.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGf5	CALIBER HOME LOANS INC	1	\$118,581.83	10.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,042.97	12.64%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$122,987.83	11.26%	0	\$0.00	N
	JERSEY SHORE STATE BANK	3	\$228,403.20	20.91%	0	\$0.00	N
	NBT BANK NA	1	\$50,796.60	4.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$278,533.54	25.5%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$64,904.42	5.94%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$90,113.00	8.24%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,092,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,787.48	10.79%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$205,368.20	9.95%	0	\$0.00	N
	FULTON BANK	1	\$211,663.90	10.26%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$203,431.76	9.86%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$739,466.96	35.83%	0	\$0.00	N
		1	\$239,179.91	11.59%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION						
	SUSQUEHANNA BANK	1	\$242,090.97	11.72%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,063,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGH1	CALIBER HOME LOANS INC	1	\$83,574.84	4.12%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$59,772.95	2.95%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$86,997.04	4.29%	0	\$0.00	N
	HONESDALE NATIONAL BANK	3	\$238,341.49	11.76%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$320,442.37	15.81%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$87,685.00	4.33%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.31%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,956.70	5.23%	0	\$0.00	N
	MORTGAGE AMERICA	2	\$129,147.83	6.37%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,650.00	4.08%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$95,050.00	4.69%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$97,846.74	4.83%	0	\$0.00	N
	ORRSTOWN BANK	1	\$82,169.99	4.06%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,700.00	5.27%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$86,400.00	4.26%	0	\$0.00	N
	S AND T BANK	1	\$79,402.26	3.92%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$101,650.00	5.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$95,182.94	4.7%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,026,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGJ7	CENTENNIAL LENDING GROUP, LLC	1	\$123,921.25	6.56%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,125.17	6.36%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$119,795.00	6.34%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,400.00	6.16%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$128,250.00	6.79%	0	\$0.00	N
	MERIDIAN BANK	1	\$149,350.00	7.91%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$112,733.67	5.97%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$150,000.00	7.94%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$122,998.58	6.51%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$126,100.00	6.68%	0	\$0.00	N
		1	\$131,809.81	6.98%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	QUAINT OAK MORTGAGE, LLC	1	\$118,340.00	6.27%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$242,715.03	12.85%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$126,003.00	6.68%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,888,541.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGK4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,966.97	4.35%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,990.93	3.73%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	3	\$489,547.47	11.78%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$329,375.67	7.92%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,717.51	4.3%	0	\$0.00	N
	HONESDALE NATIONAL BANK	1	\$170,753.62	4.11%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$383,236.74	9.22%	0	\$0.00	N
	MERIDIAN BANK	1	\$179,268.57	4.31%	0	\$0.00	N
	MID PENN BANK	1	\$169,600.00	4.08%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$356,400.89	8.57%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	2	\$363,181.93	8.74%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$188,354.00	4.53%	0	\$0.00	N
	ORRSTOWN BANK	1	\$154,811.77	3.72%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	3	\$506,371.21	12.18%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$197,375.84	4.75%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$154,026.90	3.71%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,156,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHA5	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,992,000.00	77.41%	0	\$0.00	N
	TOPONE MORTGAGE INC	1	\$581,200.00	22.59%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,573,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHB3	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,060,328.35	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$3,060,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHC1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$68,400.00	4.3%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$49,788.39	3.13%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$59,885.48	3.76%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$758,410.98	47.63%	0	\$0.00	N

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	HAPPY STATE BANK	1	\$106,044.70	6.66%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$344,591.73	21.64%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,555.39	6.5%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,639.85	6.38%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,592,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHD9	BANK OF THE OZARKS	2	\$134,000.00	11.81%	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$222,888.96	19.65%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$596,045.00	52.55%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,752.12	5.36%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$120,506.79	10.63%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,134,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHE7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$218,674.45	1.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,229.25	1.06%	0	\$0.00	N
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$490,804.05	2.6%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$301,767.45	1.6%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$313,666.87	1.66%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$189,594.19	1%	0	\$0.00	N
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,609.13	1.11%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$375,371.98	1.99%	0	\$0.00	N
	G. & M. WOLKENBERG, INC	1	\$290,253.81	1.54%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,571.54	1.37%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	2	\$368,426.37	1.95%	0	\$0.00	N
	KLEBERG BANK N.A	1	\$415,235.19	2.2%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$260,891.18	1.38%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	2.2%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$238,552.27	1.26%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$298,717.47	1.58%	0	\$0.00	N
	U.S. BANK N.A	51	\$13,110,459.79	69.43%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$232,118.41	1.23%	0	\$0.00	N

	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$219,059.48	1.16%	0	\$0.00	N
	VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,781.59	1.5%	0	\$0.00	N
	YELLOWSTONE BANK CORPORATION	1	\$191,179.18	1.02%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$18,882,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHF4	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,305.93	3.75%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$151,356.71	3.48%	0	\$0.00	N
	CIBM BANK	1	\$166,791.11	3.83%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$159,820.74	3.67%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$168,035.83	3.86%	0	\$0.00	N
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$152,943.34	3.51%	0	\$0.00	N
	U.S. BANK N.A	21	\$3,224,936.49	74.11%	0	\$0.00	N
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$164,301.69	3.79%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,351,491.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHG2	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$110,535.70	4.14%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$108,135.73	4.05%	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,507.71	4.26%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$124,460.20	4.67%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$114,500.00	4.29%	0	\$0.00	N
	U.S. BANK N.A	19	\$2,096,236.09	78.59%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,667,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHH0	CAPSTAR LENDING LLC	1	\$83,637.26	5.45%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,684.76	4.73%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$51,000.00	3.32%	0	\$0.00	N
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$69,697.71	4.54%	0	\$0.00	N
	GUARANTY BANK	1	\$49,784.09	3.24%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$55,200.00	3.59%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK	1	\$65,892.17	4.29%	0	\$0.00	N
	U.S. BANK N.A	18	\$1,087,647.67	70.84%	0	\$0.00	N

<b>Total</b>			<b>25</b>	<b>\$1,535,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHJ6	AMERICAN NATIONAL BANK	1	\$83,157.22	6.73%	0	\$0.00	N	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$46,145.00	3.74%	0	\$0.00	N	
	CREDIT UNION FINANCIAL SERVICES,LLC	1	\$52,284.47	4.23%	0	\$0.00	N	
	F & M BANK, A STATE BANK	1	\$51,784.34	4.19%	0	\$0.00	N	
	FIRST BANK , A NC CORPORATION	1	\$82,000.00	6.64%	0	\$0.00	N	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$71,322.53	5.78%	0	\$0.00	N	
	U.S. BANK N.A	13	\$848,137.09	68.69%	0	\$0.00	N	
<b>Total</b>		<b>19</b>	<b>\$1,234,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTHK3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	8.05%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,314.93	5.58%	0	\$0.00	N	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,741.51	4.35%	0	\$0.00	N	
	BANK SOUTH MORTGAGE COMPANY	1	\$404,390.01	7.83%	0	\$0.00	N	
	HERITAGEBANK OF THE SOUTH	1	\$247,101.90	4.78%	0	\$0.00	N	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$190,384.71	3.69%	0	\$0.00	N	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$375,712.72	7.27%	0	\$0.00	N	
	LIBERTY FIRST CREDIT UNION	1	\$99,835.62	1.93%	0	\$0.00	N	
	MOVEMENT MORTGAGE LLC	2	\$526,772.15	10.2%	0	\$0.00	N	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,832.08	4.91%	0	\$0.00	N	
	RENASANT BANK	1	\$227,617.05	4.41%	0	\$0.00	N	
	STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION	1	\$265,562.77	5.14%	0	\$0.00	N	
	SUMMIT MORTGAGE BANKERS INC	2	\$604,376.70	11.7%	0	\$0.00	N	
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$99,852.68	1.93%	0	\$0.00	N	
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,763.93	2.9%	0	\$0.00	N	
	VAN DYK MORTGAGE CORPORATION A CORPOATION	1	\$89,703.72	1.74%	0	\$0.00	N	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$335,459.56	6.49%	0	\$0.00	N	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,183.93	7.1%	0	\$0.00	N	



<b>Total</b>			<b>20</b>	<b>\$5,165,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTP24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,610,544.69	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,610,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTP32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,159,664.42	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,159,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTP65		STATE FARM BANK, F.S.B	60	\$3,690,771.06	100%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$3,690,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTP81		STATE FARM BANK, F.S.B	22	\$2,101,870.59	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,101,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTP99		STATE FARM BANK, F.S.B	15	\$1,785,497.20	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,785,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPS7		FREMONT BANK	31	\$9,380,083.00	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$9,380,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPT5		FREMONT BANK	118	\$31,464,089.23	100%	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$31,464,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPU2		O A MORTGAGE SERVICES	2	\$794,945.00	66.41%	0	\$0.00	N
		OPES ADVISORS, INC	1	\$402,000.00	33.59%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,196,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPV0		O A MORTGAGE SERVICES	1	\$315,000.00	33.49%	0	\$0.00	N
		OPES ADVISORS, INC	1	\$625,500.00	66.51%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$940,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPW8		UNIVERSITY LENDING GROUP, LLC	3	\$679,602.62	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$679,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPX6		WEICHERT FINANCIAL SERVICES	18	\$4,841,189.41	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,841,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$587,035.44	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$587,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQA5		STATE FARM BANK, F.S.B	20	\$2,752,631.60	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,752,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YTB3	STATE FARM BANK, F.S.B	93	\$16,262,297.76	100%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$16,262,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC1	STATE FARM BANK, F.S.B	15	\$2,975,299.95	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,975,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTD9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,688,590.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,688,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE7	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$264,500.00	0.84%	0	\$0.00	N
	QUICKEN LOANS INC	109	\$31,157,659.98	99.16%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$31,422,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTF4	QUICKEN LOANS INC	152	\$38,033,382.79	100%	0	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$38,033,382.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTG2	CENTERSTATE BANK OF FLORIDA	1	\$250,000.00	0.13%	0	\$0.00	N
	QUICKEN LOANS INC	810	\$197,297,374.23	99.87%	0	\$0.00	N
<b>Total</b>		<b>811</b>	<b>\$197,547,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTH0	QUICKEN LOANS INC	95	\$19,343,125.95	100%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$19,343,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTI6	QUICKEN LOANS INC	7	\$1,172,050.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,172,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTK3	QUICKEN LOANS INC	12	\$3,070,854.02	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,070,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTL1	QUICKEN LOANS INC	17	\$3,500,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,500,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTM9	QUICKEN LOANS INC	13	\$1,317,809.41	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,317,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTN7	BENCHMARK COMMUNITY BANK	1	\$125,500.00	0.17%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$549,000.00	0.74%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$224,250.00	0.3%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$166,400.00	0.23%	0	\$0.00	N
	QUICKEN LOANS INC	313	\$72,594,380.00	98.34%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$160,000.00	0.22%	0	\$0.00	N

<b>Total</b>			<b>318</b>	<b>\$73,819,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQP2	BANK OF CHARLES TOWN	1	\$219,000.00	0.65%	0	\$0.00	N	
	BENCHMARK COMMUNITY BANK	1	\$251,600.00	0.75%	0	\$0.00	N	
	QUICKEN LOANS INC	117	\$32,877,348.40	97.9%	0	\$0.00	N	
	SMART FINANCIAL CREDIT UNION	1	\$235,100.00	0.7%	0	\$0.00	N	
<b>Total</b>		<b>120</b>	<b>\$33,583,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTQQ0	QUICKEN LOANS INC	311	\$59,842,986.79	99.12%	0	\$0.00	N	
	STATE BANK NORTHWEST	1	\$144,000.00	0.24%	0	\$0.00	N	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$388,000.00	0.64%	0	\$0.00	N	
<b>Total</b>		<b>313</b>	<b>\$60,374,986.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTQR8	FIRST COMMUNITY NATIONAL BANK	1	\$142,500.47	7.14%	0	\$0.00	N	
	QUICKEN LOANS INC	16	\$1,853,285.41	92.86%	0	\$0.00	N	
<b>Total</b>		<b>17</b>	<b>\$1,995,785.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTS6	QUICKEN LOANS INC	51	\$7,417,525.00	100%	0	\$0.00	N	
<b>Total</b>		<b>51</b>	<b>\$7,417,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTQT4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	N	
	QUICKEN LOANS INC	1,077	\$265,200,448.52	99.81%	0	\$0.00	N	
	US WIDE FINANCIAL LLC	1	\$340,000.00	0.13%	0	\$0.00	N	
<b>Total</b>		<b>1,079</b>	<b>\$265,698,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTQU1	QUICKEN LOANS INC	224	\$52,713,010.00	100%	1	\$123,394.62	N	
<b>Total</b>		<b>224</b>	<b>\$52,713,010.00</b>	<b>100%</b>	<b>1</b>	<b>\$123,394.62</b>		
3138YTT20	EVERBANK	20	\$1,014,367.02	100%	0	\$0.00	N	
<b>Total</b>		<b>20</b>	<b>\$1,014,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTT38	EVERBANK	26	\$3,345,052.29	100%	0	\$0.00	N	
<b>Total</b>		<b>26</b>	<b>\$3,345,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTT46	EVERBANK	19	\$1,898,930.32	100%	0	\$0.00	N	
<b>Total</b>		<b>19</b>	<b>\$1,898,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTT53	EVERBANK	21	\$3,408,005.51	100%	0	\$0.00	N	
<b>Total</b>		<b>21</b>	<b>\$3,408,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTT61	EVERBANK	31	\$1,895,642.75	100%	0	\$0.00	N	
<b>Total</b>		<b>31</b>	<b>\$1,895,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138YTT79	EVERBANK	16	\$1,538,431.27	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,538,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT87	EVERBANK	9	\$1,192,942.29	91.07%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$116,976.00	8.93%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,309,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT95	EVERBANK	7	\$1,096,819.92	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,096,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT7	FREMONT BANK	48	\$12,180,715.00	100%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$12,180,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTJ3	FREMONT BANK	21	\$5,677,350.00	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,677,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTK0	INTERBANK MORTGAGE COMPANY	6	\$1,081,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTL8	INTERBANK MORTGAGE COMPANY	9	\$2,754,240.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,754,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTM6	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$392,000.00	6.24%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	18	\$5,284,050.00	84.08%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC (ND-CORR)	1	\$325,500.00	5.18%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$283,200.00	4.5%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,284,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTN4	INTERBANK MORTGAGE COMPANY	17	\$5,740,424.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,740,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTP9	INTERBANK MORTGAGE COMPANY	11	\$3,460,850.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,460,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTQ7	INTERBANK MORTGAGE COMPANY	19	\$5,697,650.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,697,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTTR5	INTERBANK MORTGAGE COMPANY	9	\$1,802,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,802,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTV6	BRANCH BANKING AND TRUST COMPANY	3	\$537,000.00	33.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$329,609.58	20.6%	0	\$0.00	N

		RESIDENTIAL MORTGAGE SERVICES	1	\$409,340.54	25.58%	0	\$0.00	N
		UNION MORTGAGE GROUP, INC	1	\$324,442.29	20.27%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,600,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTW4		BRANCH BANKING AND TRUST COMPANY	14	\$2,955,140.39	92.85%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	1	\$227,641.18	7.15%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,182,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTX2		DAS ACQUISITION COMPANY, LLC	1	\$121,500.00	11.81%	0	\$0.00	N
		PMAC LENDING SERVICES, INC	3	\$907,000.00	88.19%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTY0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,107,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTZ7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,797,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,797,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUA0		EVERBANK	6	\$1,135,838.80	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,135,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUB8		EVERBANK	10	\$1,023,540.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,023,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUC6		EVERBANK	9	\$1,458,436.48	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,458,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUD4		EVERBANK	24	\$6,053,043.29	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,053,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUE2		EVERBANK	15	\$1,973,411.67	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,973,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUF9		EVERBANK	4	\$1,044,380.76	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,044,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUG7		EVERBANK	13	\$1,262,008.31	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,262,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YTUH5	EVERBANK	29	\$7,650,247.71	95.74%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	4.26%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$7,990,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUJ1	1ST MARINER BANK A BANKING CORPORATION	2	\$803,375.95	11.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$217,937.27	3.02%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,517.90	3.8%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,517.52	5.74%	0	\$0.00	N
	CASON HOME LOANS A MICHIGAN CORPORATION	1	\$282,524.68	3.92%	0	\$0.00	N
	CENTRAL BANK & TRUST CO	1	\$164,305.24	2.28%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$225,000.00	3.12%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,773,000.00	24.57%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$350,000.00	4.85%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$149,737.04	2.08%	0	\$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	\$391,854.84	5.43%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$411,821.96	5.71%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK STATE CHARTERED BANK	1	\$291,477.11	4.04%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,617.19	3.29%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$415,627.27	5.76%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,782.86	1.87%	0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$398,683.23	5.53%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$278,570.43	3.86%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,215,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUK8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,388.78	6.44%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$414,244.00	7.03%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,654,410.00	45.08%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH A	1	\$416,314.56	7.07%	0	\$0.00	N

	GEORGIA CORPORATION						
	MIDDLETON COMMUNITY BANK	1	\$254,589.85	4.32%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	2	\$655,966.02	11.14%	0	\$0.00	N.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$91,855.21	1.56%	0	\$0.00	N.
	NORTH STATE BANK A CORPORATION	1	\$166,925.17	2.83%	0	\$0.00	N.
	SUMMIT FUNDING INC	1	\$232,686.01	3.95%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS INC	1	\$229,621.95	3.9%	0	\$0.00	N.
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$392,867.07	6.68%	0	\$0.00	N.
<b>Total</b>		<b>20</b>	<b>\$5,888,868.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUL6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$369,404.87	14.35%	0	\$0.00	N.
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$374,383.60	14.55%	0	\$0.00	N.
	LEADER MORTGAGE COMPANY INC	1	\$405,332.64	15.75%	0	\$0.00	N.
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$396,960.48	15.42%	0	\$0.00	N.
	NORTH STATE BANK A CORPORATION	1	\$195,228.56	7.58%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS INC	1	\$416,314.56	16.17%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,329.27	16.18%	0	\$0.00	N.
<b>Total</b>		<b>7</b>	<b>\$2,573,953.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUA35	ATLANTIC COAST MORTGAGE, LLC	1	\$82,383.75	7.65%	0	\$0.00	N.
	CHEAHA BANK CARPORATION	1	\$80,400.00	7.47%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	2	\$141,940.00	13.18%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,600.00	6.09%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$82,000.00	7.61%	0	\$0.00	N.
	INLANTA MORTGAGE, INC	1	\$71,100.00	6.6%	0	\$0.00	N.
	KS STATE BANK A KANSAS CORPORATION	1	\$80,000.00	7.43%	0	\$0.00	N.
	KS STATEBANK A KANSAS CORPORATION	1	\$69,200.00	6.43%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.5%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,000.00	7.89%	0	\$0.00	N.
		1	\$76,500.00	7.1%	0	\$0.00	N.

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,700.00	7.77%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$78,400.00	7.28%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,076,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUA43		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,207.90	9.93%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,500.00	19.14%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$581,740.00	32.99%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	11.33%	0	\$0.00	N
		NATIONS DIRECT MORTGAGE, LLC	1	\$275,176.55	15.6%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,171.77	11.01%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,763,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAA9		ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.43%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$116,400.00	0.22%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	3	\$850,750.00	1.64%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$2,861,858.00	5.52%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$292,000.00	0.56%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,700.00	0.49%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$890,512.00	1.72%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.7%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,500.00	0.6%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$298,000.00	0.57%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$648,000.00	1.25%	0	\$0.00	N
			1	\$360,000.00	0.69%	0	\$0.00	N



	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	1	\$223,600.00	0.43%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$224,000.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,120,625.00	2.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.43%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,500.00	0.57%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,098.00	0.4%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$294,405.00	0.57%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$566,824.12	1.09%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$806,250.00	1.56%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$349,000.00	0.67%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,000.00	0.68%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	0.75%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$625,500.00	1.21%	0	\$0.00	N
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,900.00	0.37%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.5%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	0.41%	0	\$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.76%	0	\$0.00	N
		1	\$380,000.00	0.73%	0	\$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$259,000.00	0.5%	0	\$0.00	N.
	ECOM MORTGAGE INC A CORPORATION	2	\$736,976.06	1.42%	0	\$0.00	N.
	ECOM MORTGAGE INC., CALIFORNIA CORPORATION	1	\$172,500.00	0.33%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$579,750.00	1.12%	0	\$0.00	N.
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$253,000.00	0.49%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.53%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$309,000.00	0.6%	0	\$0.00	N.
	FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,000.00	0.58%	0	\$0.00	N.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.5%	0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$267,300.00	0.52%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	4	\$1,022,784.00	1.97%	0	\$0.00	N.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,000.00	0.73%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$718,743.00	1.39%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC	1	\$305,568.85	0.59%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,797.94	0.29%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	\$163,569.20	0.32%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,552.00	0.94%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,886.00	1.09%	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	1	\$166,800.00	0.32%	0	\$0.00	N.
		2	\$323,645.00	0.62%	0	\$0.00	N.

	GULF COAST BANK AND TRUST COMPANY						
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$227,905.00	0.44%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.66%	0	\$0.00	N
	HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	\$212,000.00	0.41%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,266,320.00	2.44%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$328,280.00	0.63%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$280,250.00	0.54%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	N
	JMAC LENDING INCORPORATED	3	\$1,190,840.97	2.3%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$349,000.00	0.67%	0	\$0.00	N
	LOAN SIMPLE,INC.,A CORPORATION	1	\$215,001.00	0.41%	0	\$0.00	N
	M AND T BANK	1	\$340,000.00	0.66%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	0.51%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$316,350.00	0.61%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,480.00	0.38%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,400.00	0.51%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$382,500.00	0.74%	0	\$0.00	N
	MORTGAGE TRUST INC., A CORPORATION	1	\$356,000.00	0.69%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$173,250.00	0.33%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$406,700.00	0.78%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	N
		3	\$504,765.00	0.97%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NVR MORTGAGE FINANCE INC	1	\$505,100.00	0.97%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	2	\$677,312.00	1.31%	0	\$0.00	N.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,600.00	0.75%	0	\$0.00	N.
	OAK MORTGAGE GROUP INC	1	\$153,176.98	0.3%	0	\$0.00	N.
	OAK MORTGAGE GROUP, INC	1	\$249,332.00	0.48%	0	\$0.00	N.
	ON Q FINANCIAL INC	3	\$1,493,800.00	2.88%	0	\$0.00	N.
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, A KIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$343,134.89	0.66%	0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$556,982.00	1.07%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$650,950.00	1.26%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	\$366,233.25	0.71%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,286,081.31	2.48%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$192,800.00	0.37%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	2	\$588,500.00	1.14%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$224,000.00	0.43%	0	\$0.00	N.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,836.05	0.23%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION	6	\$1,315,333.21	2.54%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$704,600.00	1.36%	0	\$0.00	N.
	RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.39%	0	\$0.00	N.
	RPM MORTGAGE INC	4	\$1,332,200.92	2.57%	0	\$0.00	N.
	RPM MORTGAGE, INC	1	\$337,113.58	0.65%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$150,005.00	0.29%	0	\$0.00	N.

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$717,000.00	1.38%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,200.00	0.54%	0	\$0.00	N.
	SOUTHWEST FUNDING LP	3	\$748,000.00	1.44%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$155,200.00	0.3%	0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,500.00	0.57%	0	\$0.00	N.
	THE MORTGAGE COMPANY	1	\$246,050.00	0.47%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$795,070.00	1.53%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	N.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$652,317.00	1.26%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$371,250.00	0.72%	0	\$0.00	N.
	V I P INDEPENDENT MORTGAGE INC	1	\$340,000.00	0.66%	0	\$0.00	N.
	V I P MORTGAGE INC	1	\$337,300.00	0.65%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	5	\$1,148,911.00	2.22%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$892,000.00	1.72%	0	\$0.00	N.
<b>Total</b>		<b>182</b>	<b>\$51,832,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAB7	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.68%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,250.00	2.71%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,000.00	3.15%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$234,000.00	1.5%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$543,750.00	3.5%	0	\$0.00	N.
	ANGEL OAK HOME LOANS LLC	1	\$180,420.00	1.16%	0	\$0.00	N.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,750.00	1.49%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$235,450.00	1.51%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	2	\$597,485.00	3.84%	0	\$0.00	N.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$327,600.00	2.11%	0	\$0.00	N.

	CORPORATION						
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$295,573.52	1.9%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE INC	1	\$395,000.00	2.54%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$221,063.00	1.42%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	3	\$1,096,000.00	7.05%	0	\$0.00	N.
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$346,750.00	2.23%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$523,225.00	3.36%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,400.00	2.66%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$294,260.00	1.89%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$404,800.00	2.6%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP	1	\$212,850.00	1.37%	0	\$0.00	N.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$353,700.00	2.27%	0	\$0.00	N.
	JMAC LENDING INCORPORATED	1	\$320,000.00	2.06%	0	\$0.00	N.
	M AND T BANK A CORPORATION	1	\$147,250.00	0.95%	0	\$0.00	N.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.13%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	2	\$708,848.00	4.56%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$348,900.00	2.24%	0	\$0.00	N.
	ON Q FINANCIAL INC	1	\$226,500.00	1.46%	0	\$0.00	N.
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$437,500.00	2.81%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE	2	\$566,500.00	3.64%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.62%	0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$312,000.00	2.01%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,700.00	1.93%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$665,550.00	4.28%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$412,000.00	2.65%	0	\$0.00	N.

	LENDER						
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION	1	\$356,271.00	2.29%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	1	\$280,000.00	1.8%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$307,500.00	1.98%	0	\$0.00	N.
	RPM MORTGAGE INC	1	\$301,500.00	1.94%	0	\$0.00	N.
	RPM MORTGAGE, INC	1	\$388,000.00	2.5%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$391,400.00	2.53%	0	\$0.00	N.
<b>Total</b>		<b>50</b>	<b>\$15,550,745.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAC5	AIMBANK	1	\$220,000.00	2.22%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$517,000.00	5.22%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$359,100.00	3.63%	0	\$0.00	N.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,000.00	3.11%	0	\$0.00	N.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00	N.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	2.35%	0	\$0.00	N.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$386,250.00	3.9%	0	\$0.00	N.
	FIDELITY BANK, A SAVINGS BANK	1	\$203,393.19	2.05%	0	\$0.00	N.
	FIRST CENTURY BANK NA A CORPORATION	2	\$854,000.00	8.62%	0	\$0.00	N.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$393,400.00	3.97%	0	\$0.00	N.
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$111,000.00	1.12%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,288.00	3.88%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$469,591.66	4.74%	0	\$0.00	N.
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$304,142.73	3.07%	0	\$0.00	N.
	MIDLAND MORTGAGE CORPORATION	1	\$371,439.71	3.75%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	4	\$1,379,235.94	13.93%	0	\$0.00	N.

	NVR MORTGAGE FINANCE, INC	2	\$569,016.00	5.75%	0	\$0.00	N.
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$413,000.00	4.17%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$230,000.00	2.32%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$175,850.00	1.78%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,518.03	3.23%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	3.02%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	2.5%	0	\$0.00	N.
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$366,500.00	3.7%	0	\$0.00	N.
	WILMINGTON SAVINGS FUND SOCIETY, FSB , D/B/A ARRAY FINANCIAL , AFEDRAL SAVINGS BANK	1	\$372,875.00	3.76%	0	\$0.00	N.
<b>Total</b>		<b>30</b>	<b>\$9,904,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAD3	ACOPIA LLC A CORPORATION	1	\$334,957.84	1.57%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,045,000.00	4.9%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$471,500.00	2.21%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$388,000.00	1.82%	0	\$0.00	N.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$245,000.00	1.15%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$582,241.00	2.73%	0	\$0.00	N.
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$204,129.00	0.96%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	N.
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.14%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	4	\$1,063,405.00	4.98%	0	\$0.00	N.



	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$317,000.00	1.49%	0	\$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$354,500.00	1.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$162,200.00	0.76%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$387,125.00	1.81%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,750.00	1.45%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$169,955.00	0.8%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$871,000.00	4.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	1.95%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,250.00	1.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,320.00	0.93%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	1.3%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$171,752.18	0.8%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$164,350.00	0.77%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$187,200.00	0.88%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$373,260.00	1.75%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$461,638.17	2.16%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$539,000.00	2.53%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$192,000.00	0.9%	0	\$0.00	N
	MONARCH BANK	1	\$170,050.00	0.8%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$293,600.00	1.38%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.41%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$104,405.00	0.49%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	1.35%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,272.00	1.91%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$417,000.00	1.95%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,289.66	0.4%	0	\$0.00	N
		1	\$294,500.00	1.38%	0	\$0.00	N

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,760.00	0.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,488,800.00	6.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$248,000.00	1.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$397,500.00	1.86%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$359,954.00	1.69%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.75%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,388,131.17	6.5%	0	\$0.00	N
	SAGE BANK	2	\$295,625.00	1.39%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.71%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$387,600.00	1.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$614,788.00	2.88%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$202,290.00	0.95%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.38%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$130,500.00	0.61%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$420,000.00	1.97%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION ,A CORPORATION	1	\$165,000.00	0.77%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,000.00	0.88%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$273,684.00	1.28%	0	\$0.00	N
	WOLF FINANCIAL,INC	1	\$204,800.00	0.95%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$21,341,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,250.00	5.36%	0	\$0.00	N
		1	\$369,570.00	7.88%	0	\$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,362.00	2.72%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	3.67%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,500.00	2.59%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,750.00	8.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE .INC A LICENSED LENDER	1	\$223,500.00	4.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,446,250.00	30.84%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$311,200.00	6.64%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$461,500.00	9.84%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,500.00	3.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	4.44%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,500.00	3.1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	4.08%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,688,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAF8	AMERICAN FINANCIAL NETWORK INC	1	\$120,000.00	2.66%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,730.00	2.81%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	4.61%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,900.00	7.4%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$440,000.00	9.75%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$400,000.00	8.86%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$191,790.00	4.25%	0	\$0.00	N

	LOANS MISSOURI LIMITED LIABILITY COMPANY						
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$410,400.00	9.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$239,400.00	5.3%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$243,200.00	5.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,700.00	5.24%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$348,529.89	7.72%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$255,000.00	5.65%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$487,200.00	10.79%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE ,LLC	1	\$273,540.00	6.06%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,000.00	4.42%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,514,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUB26	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$117,500.00	11.03%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$119,786.00	11.25%	0	\$0.00	N
	BELL STATE BANK& TRUST	1	\$113,250.00	10.64%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.74%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,800.00	11.63%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,500.00	10.47%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,500.00	10.94%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.74%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,064,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUB34	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,000.00	13.99%	0	\$0.00	N

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,900.00	14.28%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,600.00	14.74%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$282,900.00	28.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$145,600.00	14.44%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$146,000.00	14.48%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUB42	ACADEMY MORTGAGE CORPORATION CORPORATION	1	\$246,232.07	3.93%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,000.00	3.56%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$197,600.00	3.16%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.64%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$182,018.90	2.91%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,218.38	2.88%	0	\$0.00	N
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY CORPORATION	1	\$244,975.76	3.91%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,000.00	5.62%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,239.97	2.8%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$253,600.00	4.05%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,859.95	4.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$204,114.74	3.26%	0	\$0.00	N
	MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$237,500.00	3.79%	0	\$0.00	N
	NTFN INC	1	\$265,000.00	4.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$183,180.54	2.93%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$617,349.44	9.86%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$250,000.00	3.99%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$312,000.00	4.98%	0	\$0.00	N

	CORPORATION						
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	3.9%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	2.94%	0	\$0.00	N.
	TRADITION MORTGAGE LLC	1	\$190,000.00	3.04%	0	\$0.00	N.
	WESTSTAR MORTGAE INC	1	\$258,000.00	4.12%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	4	\$769,160.34	12.3%	0	\$0.00	N.
<b>Total</b>		<b>26</b>	<b>\$6,260,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUB59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,000.00	9.52%	0	\$0.00	N.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,768.04	5.22%	0	\$0.00	N.
	CBC NATIONAL BANK	1	\$415,235.19	12.84%	0	\$0.00	N.
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	12.89%	0	\$0.00	N.
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	7.57%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$194,132.79	6%	0	\$0.00	N.
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$185,000.00	5.72%	0	\$0.00	N.
	ONY GLO INC	1	\$257,000.00	7.94%	0	\$0.00	N.
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$214,090.08	6.62%	0	\$0.00	N.
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$200,000.00	6.18%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE LLC	1	\$221,558.35	6.85%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$225,000.00	6.96%	0	\$0.00	N.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	5.69%	0	\$0.00	N.
<b>Total</b>		<b>13</b>	<b>\$3,234,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUBZ3	ABC BANK	1	\$97,600.00	9.49%	0	\$0.00	N.
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$88,502.66	8.61%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	3	\$269,247.20	26.19%	0	\$0.00	N.
	CRITERION MORTGAGE SERVICES LLC	1	\$89,619.11	8.72%	0	\$0.00	N.

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,100.00	9.06%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$101,600.00	9.88%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$93,960.00	9.14%	0	\$0.00	N
	ON Q FINANCIAL,INC	1	\$104,000.00	10.12%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$90,500.00	8.79%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,028,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUE23	SUN WEST MORTGAGE COMPANY, INC	3	\$798,234.15	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$798,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUEY3	INTERBANK MORTGAGE COMPANY	11	\$3,743,570.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,743,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUJ28	FREMONT BANK	109	\$28,558,573.17	100%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$28,558,573.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUJZ5	FREMONT BANK	24	\$7,193,530.00	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,193,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BR24	1ST SOURCE BANK	2	\$82,193.82	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$2,977,799.12	5.07%	0	\$0.00	N
	ACOPIA LLC	1	\$264,096.10	0.45%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,936.02	0.49%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,697.73	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	3	\$492,222.56	0.84%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$172,454.01	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$268,290.25	0.46%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$260,957.99	0.44%	0	\$0.00	N
	BANK OF COLORADO	1	\$271,649.87	0.46%	0	\$0.00	N
	BELLD STATE BANK AND TRUST	1	\$206,250.00	0.35%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$456,609.95	0.78%	0	\$0.00	N

BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$622,605.69	1.06%	0	\$0.00	N
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$109,861.61	0.19%	0	\$0.00	N
CALIBER HOME LOANS INC	3	\$470,272.07	0.8%	0	\$0.00	N
CALIBER HOME LOANS, INC. (WH)	1	\$113,761.69	0.19%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$465,000.00	0.79%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$159,853.20	0.27%	0	\$0.00	N
CENTURY 21 MORTGAGE	1	\$219,705.00	0.37%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	2	\$406,522.47	0.69%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	2	\$401,249.54	0.68%	0	\$0.00	N
CMG MORTGAGE INC	2	\$350,962.89	0.6%	0	\$0.00	N
COMPASS BANK	5	\$1,154,158.38	1.97%	0	\$0.00	N
CORNERSTONE HOME LENDING INC	4	\$634,305.83	1.08%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY - WH	1	\$382,368.32	0.65%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	7	\$1,395,515.49	2.38%	0	\$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,250.00	0.56%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	4	\$771,720.34	1.31%	0	\$0.00	N
EMPIRE FINANCIAL	1	\$416,450.87	0.71%	0	\$0.00	N
EVERBANK	2	\$213,881.94	0.36%	0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,614.68	0.15%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,200.00	0.39%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,992.00	0.43%	0	\$0.00	N
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,151,429.92	1.96%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,885.70	0.47%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$208,350.00	0.35%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	5	\$1,356,142.50	2.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$85,081.50	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$71,731.57	0.12%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,962.00	0.48%	0	\$0.00	N
FORTUNE FINANCIAL INC	1	\$115,847.25	0.2%	0	\$0.00	N



FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$55,920.00	0.1%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$391,500.00	0.67%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$270,417.09	0.46%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,136.25	0.63%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC	1	\$313,114.52	0.53%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$208,293.57	0.35%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$714,000.00	1.22%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$95,416.30	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY	11	\$2,238,398.58	3.81%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$458,450.00	0.78%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$183,119.32	0.31%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY PARTNERSHIP	1	\$300,719.00	0.51%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,468.52	0.36%	0	\$0.00	N
HOME USA MORTGAGE, INC	1	\$130,228.28	0.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,719.66	0.39%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,188.77	0.23%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	3	\$575,821.00	0.98%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$430,032.96	0.73%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE INC	2	\$446,320.65	0.76%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	7	\$790,491.80	1.35%	0	\$0.00	N
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$210,740.56	0.36%	0	\$0.00	N
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$157,140.00	0.27%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$194,754.66	0.33%	0	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE	1	\$154,850.00	0.26%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$400,650.32	0.68%	0	\$0.00	N
M I E FINANCIAL, INC, AN ILLINOIS C	1	\$205,728.73	0.35%	0	\$0.00	N
M&T BANK	4	\$459,250.00	0.78%	0	\$0.00	N
MARKET CONSULTING MORTGAGE INC	1	\$67,400.00	0.11%	0	\$0.00	N

MASON MCDUFFIE MORTGAGE CORP	1	\$294,828.60	0.5%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$55,027.45	0.09%	0	\$0.00	N
MONARCH BANK	1	\$226,697.76	0.39%	0	\$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$83,894.32	0.14%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC	1	\$149,613.09	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	5	\$722,939.77	1.23%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	21	\$4,680,575.16	7.97%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$459,234.64	0.78%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$397,188.07	0.68%	0	\$0.00	N
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$113,050.00	0.19%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$1,046,555.00	1.78%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	3	\$720,641.16	1.23%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$218,250.00	0.37%	0	\$0.00	N
OPTIMUM FIRST INC	1	\$192,000.00	0.33%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.61%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$416,463.23	0.71%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,336,394.54	2.28%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$286,400.00	0.49%	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$196,891.39	0.34%	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$209,936.15	0.36%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$165,000.00	0.28%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$917,486.11	1.56%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,920.00	0.3%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$905,714.92	1.54%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$336,000.00	0.57%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,187,859.77	2.02%	0	\$0.00	N
PULTE MORTGAGE LLC	5	\$1,313,939.00	2.24%	0	\$0.00	N
RLM MORTGAGE LLC	1	\$205,000.00	0.35%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$204,272.00	0.35%	0	\$0.00	N

	RMS & ASSOCIATES	1	\$189,050.00	0.32%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$401,344.41	0.68%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	2	\$402,756.00	0.69%	0	\$0.00	N
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$33,600.00	0.06%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$369,550.00	0.63%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$787,000.00	1.34%	0	\$0.00	N
	STEARNS LENDING INC	4	\$820,243.88	1.4%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$397,431.64	0.68%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$449,993.14	0.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$515,740.11	0.88%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$227,544.16	0.39%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$127,125.00	0.22%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$404,764.72	0.69%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK (MHC)	1	\$150,350.00	0.26%	0	\$0.00	N
	UNION BANK	1	\$149,432.40	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$614,834.46	1.05%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$63,366.45	0.11%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.53%	0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE	2	\$305,659.96	0.52%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$749,114.83	1.28%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$510,396.95	0.87%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$574,915.35	0.98%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	9	\$1,964,061.02	3.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$428,423.00	0.73%	0	\$0.00	N
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$119,391.23	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	2	\$256,629.72	0.44%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	2	\$230,205.76	0.39%	0	\$0.00	N
<b>Total</b>		<b>307</b>	<b>\$58,728,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BR32	1ST SOURCE BANK	26	\$3,666,486.75	4.85%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$352,000.00	0.47%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$67,504.26	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$682,614.87	0.9%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$98,572.49	0.13%	0	\$0.00	N
		1	\$183,750.00	0.24%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,687.07	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$472,786.68	0.63%	0	\$0.00
	ARCUS LENDING INC	1	\$200,000.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$169,000.00	0.22%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$528,022.78	0.7%	0	\$0.00
	BANK OF IDAHO	1	\$169,476.27	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,048.34	0.28%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$359,158.12	0.47%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$280,029.00	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$819,721.97	1.08%	0	\$0.00
	CBC NATIONAL BANK	4	\$738,371.39	0.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$775,600.00	1.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	4	\$980,183.00	1.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,019,069.67	1.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,623.11	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	16	\$3,191,650.00	4.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$625,500.00	0.83%	0	\$0.00
	EVERBANK	59	\$14,268,890.39	18.87%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$343,050.00	0.45%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,694.30	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$232,500.00	0.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$138,600.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,977,733.99	3.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$664,057.00	0.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.43%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	15	\$3,191,000.00	4.22%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$375,339.01	0.5%	0	\$0.00
		2	\$400,950.00	0.53%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC						
	HOMETOWN AMERICA INCORPORATED	1	\$69,197.71	0.09%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	5	\$1,117,800.00	1.48%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$570,434.97	0.75%	0	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$291,927.48	0.39%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$139,000.00	0.18%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.3%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$132,500.00	0.18%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,545.44	0.23%	0	\$0.00	N
	MCLEAN MORTAGGE CORPORATION	1	\$249,407.33	0.33%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$191,145.60	0.25%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$336,367.40	0.44%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$74,672.85	0.1%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,477.89	0.25%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$514,560.78	0.68%	0	\$0.00	N
	NATIONSTARMORTGAGE	45	\$11,149,654.07	14.74%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	14	\$2,407,050.00	3.18%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$293,704.00	0.39%	0	\$0.00	N
	OPEN BANK A CALIFORNIA BANKING CORPORATION	1	\$256,489.76	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$143,200.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$71,999.00	0.1%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,947,308.93	3.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$249,000.00	0.33%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,418.94	0.34%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,750.00	0.28%	0	\$0.00	N
	PULTE MORTGAGE LLC	21	\$4,244,959.00	5.61%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$127,129.71	0.17%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$606,904.12	0.8%	0	\$0.00	N
		1	\$214,258.54	0.28%	0	\$0.00	N

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION						
	ROCKLAND TRUST COMPANY	7	\$1,508,400.00	1.99%	0	\$0.00	N
	RONIS MORTGAGE NETWORK, INC	1	\$154,000.00	0.2%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$253,000.00	0.33%	0	\$0.00	N
	SIRVA MORTGAGE INC	4	\$972,121.80	1.29%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$142,200.00	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$604,316.14	0.8%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$275,100.00	0.36%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$415,162.77	0.55%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,172.20	0.35%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,991,408.37	2.63%	0	\$0.00	N
	USAMERIBANK	1	\$313,600.00	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,379,856.84	1.85%	0	\$0.00	N
<b>Total</b>		<b>354</b>	<b>\$75,624,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BR57	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$884,059.74	8.66%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$417,000.00	4.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,247,412.39	12.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$131,542.01	1.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$717,533.00	7.03%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$135,001.26	1.32%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	1.96%	0	\$0.00	N
	MCGLONE MORTGAGE CO., INC	1	\$170,753.09	1.67%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$188,622.61	1.85%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,277.98	3%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$137,744.13	1.35%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$364,580.73	3.57%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$396,500.00	3.88%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$203,009.80	1.99%	0	\$0.00	N

	PACIFIC LENDING LLC	1	\$176,500.00	1.73%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	2	\$378,350.00	3.71%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$407,115.14	3.99%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,710.06	3.11%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	4.08%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,239,360.43	12.14%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$102,000.00	1%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$58,995.86	0.58%	0	\$0.00	N
	VALLEY BANK OF HELENA	1	\$79,000.00	0.77%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,384.53	1.92%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$1,337,481.78	13.1%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,209,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BR65	AVEX FUNDING CORPORATION	1	\$441,073.92	0.91%	0	\$0.00	N
	BANK OF AMERICA, N.A	4	\$2,098,044.85	4.31%	0	\$0.00	N
	CAPITAL ONE, N.A	3	\$1,481,750.00	3.04%	0	\$0.00	N
	CITIBANK, N.A	4	\$1,883,523.48	3.87%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$545,000.00	1.12%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,082.71	2.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$3,048,268.72	6.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,809.25	0.97%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,539,819.04	3.16%	0	\$0.00	N
	QUICKEN LOANS INC	67	\$36,107,103.40	74.1%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$48,715,475.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BR73	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	1.26%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$192,887.86	1.84%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$168,800.00	1.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,800.00	2.34%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$104,658.31	1%	0	\$0.00	N
	CALIBER HOME LOANS, INC	4	\$343,240.00	3.28%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$65,250.00	0.62%	0	\$0.00	N
	CAPITAL ONE, N.A	3	\$595,666.57	5.69%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.7%	0	\$0.00	N

	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$64,436.90	0.62%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	11	\$995,850.00	9.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$129,995.00	1.24%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$313,719.98	3%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC	1	\$269,000.00	2.57%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,357.27	0.59%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$270,315.00	2.58%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$819,850.00	7.83%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$123,739.92	1.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$898,120.08	8.58%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,875.00	1.88%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$195,000.00	1.86%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$549,949.35	5.25%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC	2	\$135,000.00	1.29%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$564,508.30	5.39%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,883.37	2.59%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$142,500.00	1.36%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$107,559.70	1.03%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$406,622.25	3.88%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$728,392.86	6.96%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$435,000.00	4.15%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$112,000.00	1.07%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,181.94	2.31%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,813.37	0.43%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,150.22	1.98%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$10,469,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BR81	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$117,679.49	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,478.69	0.1%	0	\$0.00	N
		1	\$224,250.00	0.42%	0	\$0.00	N



	BANC ONE MORTGAGE CORPORATION						
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,000.00	0.51%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$28,030.42	0.05%	0	\$0.00	N
	COLE TAYLOR BANK	3	\$604,256.17	1.12%	0	\$0.00	N
	COMPASS BANK	1	\$175,552.96	0.33%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$142,143.19	0.26%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$197,931.09	0.37%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$252,895.51	0.47%	0	\$0.00	N
	EVERBANK	20	\$2,789,348.51	5.18%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$94,256.53	0.17%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$285,000.00	0.53%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$64,673.84	0.12%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$188,000.00	0.35%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,088.81	0.09%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$123,675.94	0.23%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,785.03	0.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$482,098.31	0.89%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,836.64	0.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC	40	\$10,140,374.48	18.82%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$306,093.87	0.57%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	17	\$2,935,494.17	5.45%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$185,141.90	0.34%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$2,223,170.83	4.13%	0	\$0.00	N
	LANDMARK MORTGAGE, LLC	1	\$130,000.00	0.24%	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$1,295,533.96	2.4%	0	\$0.00	N
	LOANDEPOT.COM, LLC	9	\$1,139,220.00	2.11%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,448.82	0.4%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$145,494.96	0.27%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$293,253.24	0.54%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$372,038.97	0.69%	0	\$0.00	N

	NATIONS LENDING CORPORATION	1	\$290,449.28	0.54%	0	\$0.00	N.
	NATIONSTARMORTGAGE	37	\$8,938,457.08	16.59%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	5	\$1,117,246.75	2.07%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC	1	\$447,676.81	0.83%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	2	\$527,500.00	0.98%	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,644,514.35	10.47%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,682.58	0.35%	0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$760,150.00	1.41%	0	\$0.00	N.
	QUICKEN LOANS INC	1	\$192,900.00	0.36%	0	\$0.00	N.
	RBS CITIZENS, NA	10	\$1,242,389.84	2.31%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$70,643.74	0.13%	0	\$0.00	N.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$330,000.00	0.61%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	8	\$690,198.83	1.28%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	6	\$803,050.00	1.49%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC	5	\$440,570.17	0.82%	0	\$0.00	N.
	TCF NATIONAL BANK	1	\$116,000.00	0.22%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC	1	\$415,894.67	0.77%	0	\$0.00	N.
	U.S. BANK N.A	1	\$82,456.08	0.15%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	51	\$5,542,720.53	10.28%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,353.13	0.11%	0	\$0.00	N.
<b>Total</b>		<b>322</b>	<b>\$53,894,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BR99	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$155,105.00	0.74%	0	\$0.00	N.
	CALIBER HOME LOANS, INC	3	\$840,000.00	4.02%	0	\$0.00	N.
	CAPITAL ONE, N.A	1	\$295,652.11	1.41%	0	\$0.00	N.
	CITIBANK,N.A	4	\$808,270.33	3.87%	0	\$0.00	N.
	DITECH MORTGAGE CORP	2	\$266,873.07	1.28%	0	\$0.00	N.
	EMBRACE HOME LOANS, INC	1	\$184,000.00	0.88%	0	\$0.00	N.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.2%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	3	\$651,831.92	3.12%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,200.00	0.35%	0	\$0.00	N.
	GLOBAL CREDIT UNION	1	\$166,365.26	0.8%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	13	\$2,030,046.53	9.71%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$275,300.00	1.32%	0	\$0.00	N.

	HOMeward RESIDENTIAL INC	1	\$183,250.00	0.88%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$331,702.42	1.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$676,933.05	3.24%	0	\$0.00	N
	LOANDEPOT.COM, LLC	13	\$2,864,442.86	13.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$576,000.00	2.76%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,594.57	0.7%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$204,500.00	0.98%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,282,571.83	6.13%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$556,664.83	2.66%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,000.00	0.51%	0	\$0.00	N
	QUICKEN LOANS INC	18	\$2,837,841.18	13.57%	0	\$0.00	N
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$296,515.55	1.42%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$299,595.89	1.43%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	17	\$2,986,356.92	14.28%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$311,570.15	1.49%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$322,459.01	1.54%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,535.35	0.34%	0	\$0.00	N
	U.S. BANK N.A	6	\$617,819.65	2.96%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$239,170.03	1.12%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$20,907,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BRG3	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	2NION MORTGAGE GROUP, INC	1	\$214,464.30	0.08%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	N
	ABC BANK	1	\$134,000.00	0.05%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,160.00	0.08%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	2	\$223,955.62	0.09%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$50,000.00	0.02%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$241,989.81	0.09%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$167,000.00	0.06%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$91,743.07	0.04%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$163,346.87	0.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$84,561.06	0.03%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,274.81	0.04%	0	\$0.00	N

	AMERICAN CHARTERED BANK	1	\$183,667.51	0.07%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$74,463.29	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$153,890.81	0.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$49,642.20	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,500.00	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.06%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$293,000.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$297,136.23	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE	2	\$490,500.00	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,070,927.73	0.79%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	4	\$742,227.35	0.28%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$271,000.00	0.1%	0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$57,587.63	0.02%	0	\$0.00	N
	AQUESTA BANK	1	\$100,000.00	0.04%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$153,890.81	0.06%	0	\$0.00	N
	ATLANTIC FEDERAL CREDIT UNION	1	\$107,232.15	0.04%	0	\$0.00	N
	AVENUE BANK	2	\$360,700.00	0.14%	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$836,159.83	0.32%	0	\$0.00	N
	BANK INDEPENDENT	3	\$141,785.32	0.05%	0	\$0.00	N
	BANK OF AMERICA, N.A	42	\$6,109,625.68	2.34%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$114,418.34	0.04%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$126,587.60	0.05%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST	1	\$417,000.00	0.16%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$253,000.00	0.1%	0	\$0.00	N
	BANKVISTA	1	\$79,500.00	0.03%	0	\$0.00	N
	BAY BANK, FSB	1	\$118,141.47	0.05%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$59,123.82	0.02%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,141.27	0.05%	0	\$0.00	N

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$258,100.58	0.1%	0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	2	\$206,100.00	0.08%	0	\$0.00	N
BENCHMARK BANK	2	\$512,730.40	0.2%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$585,000.00	0.22%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$242,253.01	0.09%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$607,752.78	0.23%	0	\$0.00	N
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$193,586.36	0.07%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	41	\$7,158,258.58	2.74%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$312,744.67	0.12%	0	\$0.00	N
BURKE & HERBERT BANK & TRUST	1	\$297,839.20	0.11%	0	\$0.00	N
BURKE & HERBERT BANK & TRUST COMPANY	1	\$119,130.07	0.05%	0	\$0.00	N
C&F MORTGAGE CORPORATION A CORPORATION	2	\$280,974.83	0.11%	0	\$0.00	N
CAPITAL BANK N.A	1	\$233,406.66	0.09%	0	\$0.00	N
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$223,062.50	0.09%	0	\$0.00	N
CAPITAL CENTER L.L.C	1	\$192,600.00	0.07%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.14%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$31,500.00	0.01%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$60,000.00	0.02%	0	\$0.00	N
CAPSTONE LENDING CORP	1	\$99,289.03	0.04%	0	\$0.00	N
CARTUS HOME LOANS	2	\$326,349.62	0.12%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,236.79	0.09%	0	\$0.00	N
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,801.83	0.06%	0	\$0.00	N
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$86,800.00	0.03%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$58,830.00	0.02%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$143,542.03	0.05%	0	\$0.00	N
CIBM BANK	1	\$210,384.68	0.08%	0	\$0.00	N
CITIBANK,N.A	113	\$13,062,147.17	5%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$336,276.24	0.13%	0	\$0.00	N
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$148,621.77	0.06%	0	\$0.00	N

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$146,458.12	0.06%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NA	1	\$198,000.00	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$114,939.35	0.04%	0	\$0.00	N
	COLE TAYLOR BANK	10	\$1,888,879.17	0.72%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$77,000.00	0.03%	0	\$0.00	N
	COMERICA BANK	1	\$101,276.51	0.04%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,578.00	0.02%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$275,488.28	0.11%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$54,605.39	0.02%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,289.03	0.04%	0	\$0.00	N
	COMPASS BANK	4	\$703,201.54	0.27%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$77,817.00	0.03%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$303,824.43	0.12%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$272,316.24	0.1%	0	\$0.00	N
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$49,649.11	0.02%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	N
	DACOTA BANK A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	N
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$40,000.00	0.02%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$414,500.00	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$156,869.34	0.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$137,906.02	0.05%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,500.00	0.04%	0	\$0.00	N
	DHA FINANCIAL INCORPORATED A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$247,365.52	0.09%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$246,600.00	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	0.05%	0	\$0.00	N

	ECU MORTGAGE	1	\$114,187.69	0.04%	0	\$0.00	N.
	EMBRACE HOME LOANS, INC	9	\$1,041,730.00	0.4%	0	\$0.00	N.
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$224,131.45	0.09%	0	\$0.00	N.
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANT WITH BANKING POWERS	1	\$67,900.00	0.03%	0	\$0.00	N.
	ERA HOME LOANS	1	\$94,127.58	0.04%	0	\$0.00	N.
	EVERBANK	47	\$8,116,163.92	3.11%	0	\$0.00	N.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$96,062.13	0.04%	0	\$0.00	N.
	EVERETT FINANCIAL, INC	1	\$414,054.50	0.16%	0	\$0.00	N.
	F&M BANK	1	\$78,692.81	0.03%	0	\$0.00	N.
	F&M BANK A BANKING CORPORATION	1	\$55,298.81	0.02%	0	\$0.00	N.
	FAIRPORT SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	N.
	FEARON FINANCIAL, LLC	1	\$300,000.00	0.11%	0	\$0.00	N.
	FEDERATED MORTGAGE CORP	1	\$312,731.17	0.12%	0	\$0.00	N.
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,676.85	0.04%	0	\$0.00	N.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$116,664.61	0.04%	0	\$0.00	N.
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$120,318.81	0.05%	0	\$0.00	N.
	FIRST CAPITAL BANK OF KY	1	\$125,892.61	0.05%	0	\$0.00	N.
	FIRST COMMUNITY BANK	1	\$178,711.91	0.07%	0	\$0.00	N.
	FIRST FEDERAL BANK	4	\$437,260.38	0.17%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORP	1	\$158,855.03	0.06%	0	\$0.00	N.
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$78,860.97	0.03%	0	\$0.00	N.
	FIRST MIDWEST BANK	2	\$153,994.39	0.06%	0	\$0.00	N.
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$78,441.98	0.03%	0	\$0.00	N.
	FIRST NATIONAL BANK NKA BEAR STATE BANK	1	\$41,705.26	0.02%	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	6	\$987,600.00	0.38%	0	\$0.00	N.
	FIRST PREMIER BANK	2	\$310,000.00	0.12%	0	\$0.00	N.
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$124,105.49	0.05%	0	\$0.00	N.
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	N.
	FIRST WESTERN MORTGAGE, INC	1	\$223,368.88	0.09%	0	\$0.00	N.
		5	\$902,906.17	0.35%	0	\$0.00	N.

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FLORIDA CAPITAL BANK NA	2	\$224,874.67	0.09%	0	\$0.00	N	
FLORIDA PARISHES BANK	1	\$148,933.55	0.06%	0	\$0.00	N	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	N	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,315,796.90	1.65%	0	\$0.00	N	
FREDERICK COUNTY BANK A MARYLAND STATE CHARTERED BANK	1	\$60,000.00	0.02%	0	\$0.00	N	
FREEDOM MORTGAGE CORPORATION	3	\$967,200.00	0.37%	0	\$0.00	N	
FREMONT BANK	33	\$4,889,291.61	1.87%	0	\$0.00	N	
GARDEN STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	N	
GATEWAY BANK MORTGAGE, INC	1	\$145,948.06	0.06%	0	\$0.00	N	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$97,000.00	0.04%	0	\$0.00	N	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00	N	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	0.03%	0	\$0.00	N	
GLACIER BANK	1	\$128,000.00	0.05%	0	\$0.00	N	
GRANITE COMMUNITY BANK	1	\$80,418.85	0.03%	0	\$0.00	N	
GREEN TREE SERVICING LLC	1	\$203,309.79	0.08%	0	\$0.00	N	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,035.25	0.16%	0	\$0.00	N	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,649,796.72	0.63%	0	\$0.00	N	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$221,181.77	0.08%	0	\$0.00	N	
GULF COAST COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	N	
HEARTLAND NATIONAL BANK	1	\$85,380.57	0.03%	0	\$0.00	N	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$323,500.00	0.12%	0	\$0.00	N	
HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,484.36	0.03%	0	\$0.00	N	
HOME PLACE MORTGAGE LOANS, INC	2	\$538,000.00	0.21%	0	\$0.00	N	
HOMESERVICES LENDING, LLC	1	\$252,205.85	0.1%	0	\$0.00	N	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$71,483.42	0.03%	0	\$0.00	N	
HOMEWARD RESIDENTIAL INC	4	\$506,040.69	0.19%	0	\$0.00	N	



HOWARD BANK	1	\$134,040.19	0.05%	0	\$0.00	N
HSBC BANK USA, N.A	3	\$583,958.72	0.22%	0	\$0.00	N
IAPPROVE LENDING	1	\$263,078.90	0.1%	0	\$0.00	N
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	N
INDEPENDENT MORTGAGE ASSOCIATION	1	\$286,733.33	0.11%	0	\$0.00	N
INTEGRITY BANK	1	\$98,057.25	0.04%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	27	\$5,210,450.00	1.99%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$163,819.25	0.06%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,190.96	0.15%	0	\$0.00	N
INTRUST BANK, N.A	2	\$175,883.62	0.07%	0	\$0.00	N
IQ CREDIT UNION	2	\$245,741.81	0.09%	0	\$0.00	N
IVY MORTGAGE, INC	1	\$225,364.99	0.09%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	7	\$1,559,021.68	0.6%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	5	\$872,298.27	0.33%	0	\$0.00	N
KLEINBANK	1	\$168,791.33	0.06%	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	0.1%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$244,459.47	0.09%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$117,254.87	0.04%	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$197,585.17	0.08%	0	\$0.00	N
LOANDEPOT.COM, LLC	32	\$6,654,837.44	2.55%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	N
M&T BANK	6	\$798,881.61	0.31%	0	\$0.00	N
MAC5 MORTGAGE, INC	1	\$89,351.77	0.03%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$315,000.00	0.12%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	2	\$537,000.00	0.21%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$61,856.25	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	3	\$691,104.45	0.26%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	N
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$190,000.00	0.07%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$114,000.00	0.04%	0	\$0.00	N
MIDDLETOWN VALLEY BANK	1	\$317,695.16	0.12%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$100,000.00	0.04%	0	\$0.00	N

COMPANY						
MONARCH MORTGAGE	1	\$168,297.74	0.06%	0	\$0.00	N
MONROE BANK AND TRUST	1	\$53,500.00	0.02%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$156,372.92	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	0.12%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$95,000.00	0.04%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,182.38	0.04%	0	\$0.00	N
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$165,583.36	0.06%	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$134,500.00	0.05%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$395,723.89	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$208,506.96	0.08%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC	1	\$119,112.50	0.05%	0	\$0.00	N
NATIONAL PENN BANK	1	\$80,000.00	0.03%	0	\$0.00	N
NATIONSTARMORTGAGE	2	\$547,400.00	0.21%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$377,298.30	0.14%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$337,950.00	0.13%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	5	\$837,600.00	0.32%	0	\$0.00	N
NEW WINDSOR STATE BANK	1	\$90,348.46	0.03%	0	\$0.00	N
NEW YORK COMMUNITY BANK	5	\$541,586.09	0.21%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$413,996.49	0.16%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,126,265.33	0.43%	0	\$0.00	N
NORTH COUNTY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$65,025.16	0.02%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	4	\$430,992.47	0.16%	0	\$0.00	N
NORTH STATE BANK MORTGAGE	2	\$239,567.12	0.09%	0	\$0.00	N
NORTHLAND FINANCIAL	1	\$81,000.00	0.03%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$302,108.23	0.12%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	4	\$973,679.11	0.37%	0	\$0.00	N

PACOR MORTGAGE CORP A CORPORATION	1	\$189,200.00	0.07%	0	\$0.00	N
PACOR MORTGAGES CORP A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$375,785.37	0.14%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$583,000.00	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,000.00	0.1%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$220,798.13	0.08%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$294,000.00	0.11%	0	\$0.00	N
PERL MORTGAGE, INC	3	\$579,475.75	0.22%	0	\$0.00	N
PEYTON FINANCIAL MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	N
PHH DBA SUNBELT LENDING SERVICES	1	\$120,145.31	0.05%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$359,504.43	0.14%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$190,553.32	0.07%	0	\$0.00	N
PILASKI BANK A FEDERAL SAVINGS BANK	1	\$174,732.34	0.07%	0	\$0.00	N
PINE COUNTRY BANK	1	\$247,200.00	0.09%	0	\$0.00	N
PINNACLE BANK	4	\$351,500.00	0.13%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$138,495.23	0.05%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$150,905.20	0.06%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$536,532.10	0.21%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,425,961.69	0.93%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	3	\$275,488.71	0.11%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$360,143.40	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$657,567.43	0.25%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,793,349.27	1.07%	0	\$0.00	N
PROLENDING MORTGAGE LLC	1	\$77,987.90	0.03%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,145,997.07	0.44%	0	\$0.00	N
PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	N
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$148,919.61	0.06%	0	\$0.00	N

BANK							
PULASKI BANK	1	\$114,177.05	0.04%	0	\$0.00	N	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$136,999.58	0.05%	0	\$0.00	N	
QUICKEN LOANS INC	127	\$28,077,636.70	10.74%	0	\$0.00	N	
RBS CITIZENS, NA	45	\$6,036,987.47	2.31%	0	\$0.00	N	
REGENCY MORTGAGE CORP	1	\$101,265.34	0.04%	0	\$0.00	N	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,945.80	0.09%	0	\$0.00	N	
RELIANCE BANK	2	\$326,426.19	0.12%	0	\$0.00	N	
RLM MORTGAGE LLC	1	\$88,000.00	0.03%	0	\$0.00	N	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	N	
ROYAL UNITED MORTGAGE LLC	3	\$325,040.54	0.12%	0	\$0.00	N	
RPM MORTGAGE, INC	2	\$753,956.94	0.29%	0	\$0.00	N	
RUHL MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00	N	
SACRAMENTO CREDIT UNION	1	\$221,652.41	0.08%	0	\$0.00	N	
SENTINEL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	N	
SERVISFIRST BANK A CORPORATION	2	\$363,199.34	0.14%	0	\$0.00	N	
SEVERN SAVINGS BANK	2	\$239,752.19	0.09%	0	\$0.00	N	
SEVERN SAVINGS BANK FSB	1	\$99,284.39	0.04%	0	\$0.00	N	
SHELTER LENDING SERVICES, LLC	2	\$255,000.00	0.1%	0	\$0.00	N	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$223,368.88	0.09%	0	\$0.00	N	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$245,243.90	0.09%	0	\$0.00	N	
SIMMONS FIRST NATIONAL BANK	1	\$64,531.83	0.02%	0	\$0.00	N	
SOUTHERN FIRST BANK	1	\$151,401.59	0.06%	0	\$0.00	N	
SOUTHERN HERITAGE BANK	1	\$192,593.61	0.07%	0	\$0.00	N	
SOUTHPOINT BANK	1	\$91,341.30	0.03%	0	\$0.00	N	
SOUTHWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	N	
SRP FEDERAL CREDIT UNION	4	\$327,776.64	0.13%	0	\$0.00	N	
STATE FARM BANK, F.S.B	13	\$1,778,102.72	0.68%	0	\$0.00	N	
STEARNS LENDING INC	42	\$8,740,307.91	3.34%	0	\$0.00	N	
STEPSTONE MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0	\$0.00	N	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,026.77	0.05%	0	\$0.00	N	
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	N	
STONEGATE MORTGAGE CORPORATION	5	\$1,045,397.99	0.4%	0	\$0.00	N	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$356,000.00	0.14%	0	\$0.00	N	

SUNMARK FEDERAL CREDIT UNION	1	\$59,071.44	0.02%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	76	\$10,064,436.66	3.85%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC	1	\$86,385.47	0.03%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	5	\$567,656.37	0.22%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$297,867.09	0.11%	0	\$0.00	N
TCF NATIONAL BANK	2	\$102,700.00	0.04%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$121,622.93	0.05%	0	\$0.00	N
THE BANK OF MAINE A FEDERALLY CHARTERED	2	\$209,641.38	0.08%	0	\$0.00	N
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,280.68	0.09%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$117,119.58	0.04%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	51	\$5,656,204.82	2.16%	0	\$0.00	N
THE MORTGAGE FUNDING GROUP, INC	1	\$209,000.00	0.08%	0	\$0.00	N
THE MORTGAGE OUTLET, INC	1	\$143,500.00	0.05%	0	\$0.00	N
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,335.69	0.15%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$60,000.00	0.02%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$114,172.91	0.04%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$250,650.00	0.1%	0	\$0.00	N
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,000,440.85	0.38%	0	\$0.00	N
U.S. BANK N.A	16	\$2,299,190.39	0.88%	0	\$0.00	N
UBS AG, TAMPA BRANCH	2	\$329,309.44	0.13%	0	\$0.00	N
UNION BANK & TRUST COMPANY	1	\$63,051.46	0.02%	0	\$0.00	N
UNION BANK AND TRUST	2	\$496,015.92	0.19%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$122,114.08	0.05%	0	\$0.00	N
UNION CAPITAL MORTGAGE COPORATION AN OHIO CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	N
UNION MORTGAGE GROUP INC A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$178,860.84	0.07%	0	\$0.00	N

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$336,000.00	0.13%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,516.84	0.05%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$74,463.29	0.03%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$193,613.60	0.07%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$270,000.00	0.1%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$177,700.00	0.07%	0	\$0.00	N
	USAMERIBANK	1	\$417,000.00	0.16%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$200,091.01	0.08%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$604,653.83	0.23%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$509,264.04	0.19%	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$401,949.58	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	276	\$53,076,847.03	20.31%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$124,000.00	0.05%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$407,066.01	0.16%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY	3	\$311,805.53	0.12%	0	\$0.00	N
	WILSON BANK & TRUST	1	\$69,005.88	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$454,000.00	0.17%	0	\$0.00	N
	WYOMING BANK & TRUST	1	\$354,213.40	0.14%	0	\$0.00	N
	YOUR COMMUNITY BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	Unavailable	2	\$243,239.07	0.13%	0	\$0.00	N
<b>Total</b>		<b>1,555</b>	<b>\$261,329,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BRH1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$238,364.96	0.03%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,448.58	0.04%	0	\$0.00	N
	1ST SOURCE BANK	4	\$824,509.82	0.11%	0	\$0.00	N
	4TRUST MORTGAGE INC	1	\$240,124.82	0.03%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$246,317.05	0.03%	0	\$0.00	N
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION	1	\$162,191.04	0.02%	0	\$0.00	N
ACCUNET MORTGAGE LLC	3	\$603,807.81	0.08%	0	\$0.00	N
ACCUNET MORTGAGE LLC A WI LLC	1	\$350,100.00	0.05%	0	\$0.00	N
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$279,514.07	0.04%	0	\$0.00	N
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$82,754.02	0.01%	0	\$0.00	N
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$371,200.00	0.05%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	N
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$337,065.44	0.05%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,875.15	0.04%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$324,143.42	0.04%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$203,435.95	0.03%	0	\$0.00	N
ALLIED MORTGAGE GROUP	1	\$224,360.28	0.03%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$478,691.29	0.06%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$195,956.68	0.03%	0	\$0.00	N
ALPINE MORTGAGE SERVICES, LLC	1	\$367,736.78	0.05%	0	\$0.00	N
AMERICAN BANK	1	\$69,369.03	0.01%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,245,294.19	0.17%	0	\$0.00	N
AMERICAN FINANCIAL FUNDING CORP	1	\$219,650.00	0.03%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$139,601.96	0.02%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$807,609.27	0.11%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$191,852.96	0.03%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$296,817.73	0.04%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$187,500.00	0.03%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$944,598.95	0.13%	0	\$0.00	N

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$87,852.98	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$339,248.27	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,604.66	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$162,592.83	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$178,434.50	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,700.00	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,174.75	0.02%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$234,444.00	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$648,119.23	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,481.97	0.03%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$138,700.00	0.02%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$208,413.99	0.03%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.04%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$70,102.89	0.01%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.03%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,447.00	0.03%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$304,000.00	0.04%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$264,765.90	0.04%	0	\$0.00	N



	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.03%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$396,868.40	0.05%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$125,836.64	0.02%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,977.89	0.02%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,734,850.00	0.37%	0	\$0.00	N
	BANCFIRST	1	\$87,749.79	0.01%	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$2,184,340.69	0.29%	0	\$0.00	N
	BANK OF AMERICA, N.A	14	\$3,243,949.68	0.44%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$76,000.00	0.01%	0	\$0.00	N
	BANK OF CHARLES TOWN	1	\$201,425.67	0.03%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$196,000.00	0.03%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$168,000.00	0.02%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.02%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$101,842.62	0.01%	0	\$0.00	N
	BANCFIRST	1	\$149,573.51	0.02%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,159,732.68	0.16%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$179,502.30	0.02%	0	\$0.00	N
	BENEFIT BANK	1	\$227,387.05	0.03%	0	\$0.00	N
	BERKSHIRE BANK	1	\$134,610.80	0.02%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,047,500.00	0.14%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$612,500.00	0.08%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$324,672.00	0.04%	0	\$0.00	N
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.01%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$822,188.21	0.11%	0	\$0.00	N
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$468,553.99	0.06%	0	\$0.00	N
		1	\$541,954.72	0.07%	0	\$0.00	N

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR						
BRANCH BANKING AND TRUST COMPANY	23	\$4,875,043.75	0.66%	0	\$0.00	N.
BRAND MORTGAGE GROUP LLC	1	\$89,751.16	0.01%	0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	2	\$540,600.00	0.07%	0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,315.85	0.03%	0	\$0.00	N.
BUD WEBER MORTGAGES, LLC	2	\$161,540.24	0.02%	0	\$0.00	N.
C & F MORTGAGE CORPORAITON A CORPORATION	1	\$183,484.09	0.02%	0	\$0.00	N.
C & F MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	N.
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$387,839.85	0.05%	0	\$0.00	N.
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$357,807.93	0.05%	0	\$0.00	N.
CABRILLO CREDIT UNION	1	\$204,316.84	0.03%	0	\$0.00	N.
CALIBER HOME LOANS, INC	6	\$1,651,600.00	0.22%	0	\$0.00	N.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$417,855.22	0.06%	0	\$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,000.00	0.01%	0	\$0.00	N.
CAPGROW HOME MORTGAGE, LLC	1	\$220,380.35	0.03%	0	\$0.00	N.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$601,805.18	0.08%	0	\$0.00	N.
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$692,100.00	0.09%	0	\$0.00	N.
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	N.
CAPITAL CENTER, LLC	2	\$462,000.96	0.06%	0	\$0.00	N.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,217.72	0.04%	0	\$0.00	N.
CAPITAL CENTER, LLC A LLC	6	\$1,441,782.42	0.19%	0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC	2	\$451,809.00	0.06%	0	\$0.00	N.
CARTUS HOME LOANS	2	\$440,781.73	0.06%	0	\$0.00	N.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,375.11	0.03%	0	\$0.00	N.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,830.79	0.06%	0	\$0.00	N.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00	N.
	1	\$143,690.01	0.02%	0	\$0.00	N.

	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	CELTIC BANK CORPORATION	1	\$167,615.38	0.02%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$108,900.00	0.01%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$129,756.80	0.02%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,573.52	0.02%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK, A CORP	1	\$228,608.36	0.03%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$256,279.41	0.03%	0	\$0.00	N
	CHOICEONE BANK	1	\$63,900.00	0.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$199,454.71	0.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	7	\$1,321,441.71	0.18%	0	\$0.00	N
	CITIBANK,N.A	96	\$18,909,771.54	2.54%	0	\$0.00	N
	CITIZENS BANK OF ADA	2	\$614,535.78	0.08%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$299,036.33	0.04%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,600.00	0.02%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$169,000.00	0.02%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,738.44	0.04%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,657.15	0.02%	0	\$0.00	N
	COLE TAYLOR BANK	12	\$2,676,640.00	0.36%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,206.00	0.03%	0	\$0.00	N
	COMERICA BANK	1	\$133,501.41	0.02%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY	1	\$175,499.60	0.02%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	5	\$785,586.84	0.11%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$89,751.16	0.01%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$122,500.00	0.02%	0	\$0.00	N
	COMPASS BANK	9	\$1,702,131.21	0.23%	0	\$0.00	N

CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	2	\$606,076.45	0.08%	0	\$0.00	N
CORNERSTONE BANK (ND)	1	\$163,872.74	0.02%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$77,639.63	0.01%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	8	\$1,426,247.06	0.19%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$693,000.00	0.09%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,000.00	0.02%	0	\$0.00	N
COUNTYBANK	1	\$175,313.92	0.02%	0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$382,923.31	0.05%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,785.14	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$207,500.00	0.03%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,035.70	0.02%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$50,356.42	0.01%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$265,700.00	0.04%	0	\$0.00	N
DHA FINANCIAL INC A CORPORATION	2	\$337,165.17	0.05%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$136,252.00	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$675,621.38	0.09%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,632.26	0.02%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.02%	0	\$0.00	N
DITECH MORTGAGE CORP	12	\$2,619,728.32	0.35%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,500.00	0.03%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$269,822.00	0.04%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC	1	\$199,000.00	0.03%	0	\$0.00	N
E AND S FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,155.57	0.04%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$619,273.50	0.08%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$264,000.00	0.04%	0	\$0.00	N
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,379.99	0.05%	0	\$0.00	N
EMBRACE HOME LOANS, INC	3	\$397,317.00	0.05%	0	\$0.00	N

	ENTERPRISE BANK	1	\$151,000.00	0.02%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$561,399.28	0.08%	0	\$0.00	N
	ESSEX BANK	1	\$304,000.00	0.04%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.07%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$120,000.00	0.02%	0	\$0.00	N
	EVERBANK	45	\$9,118,144.03	1.23%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$98,127.93	0.01%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$368,444.35	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,349.00	0.02%	0	\$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC (ND-CORR)	1	\$168,000.00	0.02%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$232,300.00	0.03%	0	\$0.00	N
	F+M BANK, A CORP	1	\$209,076.67	0.03%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$286,184.00	0.04%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$321,160.52	0.04%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,992.85	0.03%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	N
	FIDELITY BANK	1	\$198,342.03	0.03%	0	\$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$186,482.95	0.03%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$199,439.22	0.03%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	73	\$12,177,548.20	1.64%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$412,639.76	0.06%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY	1	\$211,405.58	0.03%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$618,261.60	0.08%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$395,388.26	0.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$446,761.30	0.06%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,446.48	0.03%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$155,568.66	0.02%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$193,400.00	0.03%	0	\$0.00	N
		2	\$476,223.33	0.06%	0	\$0.00	N

	FIRST HALLMARK MORTGAGE CORP						
	FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$303,200.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$330,000.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$121,657.93	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	15	\$3,093,352.76	0.42%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$287,200.00	0.04%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.03%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$88,600.00	0.01%	0	\$0.00	N
	FIRST PREMIER BANK 6010 SIOUX FALLS SD 57108	1	\$102,400.00	0.01%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$117,337.25	0.02%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$726,416.18	0.1%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,495.30	0.02%	0	\$0.00	N
	FIRST STATE BANK	1	\$249,000.00	0.03%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$99,723.51	0.01%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$184,987.10	0.02%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$6,489,323.71	0.87%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,649.43	0.01%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$260,268.19	0.04%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA FBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,438.71	0.03%	0	\$0.00	N
	FORCHT BANK	1	\$121,500.00	0.02%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$144,750.00	0.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,553,170.19	0.75%	0	\$0.00	N

FRATERNITY FEDERAL SAVINGS & LOAN	1	\$350,015.84	0.05%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$1,575,589.81	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$413,529.82	0.06%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$358,006.00	0.05%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$260,528.46	0.04%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$390,187.45	0.05%	0	\$0.00	N
FREMONT BANK	20	\$4,737,246.16	0.64%	0	\$0.00	N
FRONTIER BANK	1	\$155,205.20	0.02%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	12	\$2,741,010.28	0.37%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$380,181.02	0.05%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$271,725.23	0.04%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,311,796.73	0.18%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$338,473.29	0.05%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,552.08	0.02%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,936.89	0.06%	0	\$0.00	N
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,625.08	0.05%	0	\$0.00	N
GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,356.56	0.03%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,217.51	0.04%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$326,070.27	0.04%	0	\$0.00	N
GOLDENWEST FED CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	N
	1	\$135,400.00	0.02%	0	\$0.00	N

	GOODMORTGAGE.COM, A CORPORATION						
	GOODMORTGAGE.COM, A CORPORATION	2	\$263,742.05	0.04%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$395,000.00	0.05%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$191,587.30	0.03%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,436.65	0.01%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$198,000.00	0.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	191	\$41,503,835.14	5.58%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$388,093.43	0.05%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$380,898.72	0.05%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$149,790.49	0.02%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$240,324.27	0.03%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$158,560.37	0.02%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$128,643.32	0.02%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,661,237.76	0.36%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$376,626.13	0.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,254,743.72	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$404,845.65	0.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$230,352.31	0.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$243,320.61	0.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,830.78	0.06%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$282,716.13	0.04%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$177,500.00	0.02%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,966.11	0.01%	0	\$0.00	N
	HANA FINANCIAL, INC A CA CORP	1	\$289,175.47	0.04%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$401,400.00	0.05%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,327.70	0.03%	0	\$0.00	N
	HARVEST BANK	1	\$212,000.00	0.03%	0	\$0.00	N
	HLP MORTGAGE, LLC	1	\$253,616.85	0.03%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	3	\$647,838.61	0.09%	0	\$0.00	N



	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,000.00	0.01%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$127,646.08	0.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,537.35	0.02%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$155,147.92	0.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$231,367.46	0.03%	0	\$0.00	N
	HOMESTREET BANK	24	\$6,100,025.02	0.82%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	14	\$3,225,113.65	0.43%	0	\$0.00	N
	HSBC BANK USA, N.A	5	\$1,174,181.84	0.16%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$304,156.69	0.04%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$323,590.14	0.04%	0	\$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	\$219,391.70	0.03%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$140,853.96	0.02%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,922.59	0.08%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,861.43	0.03%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$119,459.38	0.02%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	65	\$17,646,439.00	2.37%	0	\$0.00	N
	INTERCAP LENDING INC A CORP	1	\$166,531.76	0.02%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$142,599.05	0.02%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$199,439.22	0.03%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$200,428.52	0.03%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$527,495.95	0.07%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$205,000.00	0.03%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$536,491.51	0.07%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,746.44	0.01%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$290,400.00	0.04%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$565,056.02	0.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$381,028.33	0.05%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$409,750.00	0.06%	0	\$0.00	N
		1	\$366,000.00	0.05%	0	\$0.00	N

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION						
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$147,191.62	0.02%	0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$141,600.00	0.02%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	5	\$772,125.08	0.1%	0	\$0.00	N
KEYSTONE BANK	1	\$314,116.78	0.04%	0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$113,680.36	0.02%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$151,060.01	0.02%	0	\$0.00	N
LADERA LENDING, INC	1	\$278,000.00	0.04%	0	\$0.00	N
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.02%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	15	\$2,458,687.55	0.33%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$120,040.34	0.02%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$1,143,250.00	0.15%	0	\$0.00	N
LEAD BANK	1	\$200,800.00	0.03%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$179,000.00	0.02%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$251,500.00	0.03%	0	\$0.00	N
LEGACY BANK	1	\$124,925.00	0.02%	0	\$0.00	N
LEGACYTEXAS BANK	2	\$413,205.32	0.06%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$173,000.00	0.02%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$266,450.80	0.04%	0	\$0.00	N
LIFESTONE MORTGAGE CORPORATION	1	\$112,887.00	0.02%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,158.84	0.04%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$225,366.32	0.03%	0	\$0.00	N
LO INC.DBA RELIANCE MORTGAGE INC	1	\$363,000.00	0.05%	0	\$0.00	N
LOANDEPOT.COM, LLC	93	\$24,173,522.82	3.25%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$96,947.73	0.01%	0	\$0.00	N
LOANLEADERS OF AMERICA, INC	1	\$134,820.91	0.02%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$270,000.00	0.04%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$178,505.07	0.02%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	M&T BANK	26	\$4,769,091.51	0.64%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$411,500.00	0.06%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,438.34	0.01%	0	\$0.00	N
	MANGUM MORTGAGE, INC	1	\$623,746.17	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$161,552.07	0.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.02%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$50,755.28	0.01%	0	\$0.00	N
	MEDINA COUNTY FCU	1	\$124,780.00	0.02%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$409,000.00	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$281,198.21	0.04%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$353,976.56	0.05%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,926.36	0.02%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$176,011.98	0.02%	0	\$0.00	N
	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$155,562.59	0.02%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$181,904.52	0.02%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$334,000.00	0.04%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$288,189.68	0.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,938.00	0.04%	0	\$0.00	N
	MISSOURI MORTGAGE SERVICES LLC	1	\$175,513.36	0.02%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$362,965.07	0.05%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$344,816.82	0.05%	0	\$0.00	N
	MONTGOMERY BANK, N.A	2	\$243,795.69	0.03%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$564,390.76	0.08%	0	\$0.00	N
	MORTGAGE 1 INC DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,208.30	0.01%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$184,495.60	0.02%	0	\$0.00	N

	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$235,338.28	0.03%	0	\$0.00	N
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$207,416.79	0.03%	0	\$0.00	N
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$150,028.16	0.02%	0	\$0.00	N
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$167,535.48	0.02%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$413,852.53	0.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$243,275.48	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$306,127.13	0.04%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,234.17	0.03%	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$204,473.01	0.03%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	5	\$1,284,577.42	0.17%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$107,697.18	0.01%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$165,000.00	0.02%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$187,500.00	0.03%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$862,000.00	0.12%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$282,932.68	0.04%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,431.36	0.03%	0	\$0.00	N
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$134,614.49	0.02%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$191,000.00	0.03%	0	\$0.00	N
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$159,925.00	0.02%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$292,750.00	0.04%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC	1	\$159,551.38	0.02%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.04%	0	\$0.00	N
		1	\$280,000.00	0.04%	0	\$0.00	N

MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY						
NATIONAL MORTGAGE SERVICE, INC	3	\$885,687.46	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$210,923.35	0.03%	0	\$0.00	N
NATIONSTARMORTGAGE	36	\$9,364,705.00	1.26%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE LLC	1	\$148,000.00	0.02%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$358,151.21	0.05%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$272,950.00	0.04%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$201,153.19	0.03%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	16	\$3,530,275.00	0.47%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$295,000.00	0.04%	0	\$0.00	N
NJ LENDERS CORP	2	\$793,725.81	0.11%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$79,200.00	0.01%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$203,039.62	0.03%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$164,550.13	0.02%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,481.07	0.02%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$44,875.57	0.01%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,029.93	0.02%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,096,023.26	0.15%	0	\$0.00	N
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,562.15	0.02%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,431.36	0.03%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	3	\$858,609.61	0.12%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$468,668.71	0.06%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	3	\$655,436.05	0.09%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	2	\$577,126.47	0.08%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$354,987.82	0.05%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$146,000.00	0.02%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$815,770.00	0.11%	0	\$0.00	N
ORRSTOWN BANK, BANK	1	\$179,495.30	0.02%	0	\$0.00	N

OVM FINANCIAL INC	1	\$254,582.05	0.03%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.05%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$172,500.00	0.02%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	3	\$641,866.09	0.09%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,648.84	0.02%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,437.97	0.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$990,199.48	0.13%	0	\$0.00	N
PARK PLACE FINANCE, LLC	1	\$328,064.58	0.04%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC	1	\$185,093.97	0.02%	0	\$0.00	N
PB MORTGAGE SERVICES	1	\$250,296.23	0.03%	0	\$0.00	N
PEAK FINANCIAL GROUP, INC	1	\$200,000.00	0.03%	0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$478,672.81	0.06%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.04%	0	\$0.00	N
PENRITH HOME LOANS/WRE	1	\$328,588.94	0.04%	0	\$0.00	N
PEOPLE'S UNITED BANK, NATIONAL ASSOC., A BANKING INSTITUTION	1	\$199,431.35	0.03%	0	\$0.00	N
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$905,478.19	0.12%	0	\$0.00	N
PEOPLES BANK	1	\$414,589.47	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,158.20	0.01%	0	\$0.00	N
PERFECT CIRCLE CREDIT UNION	1	\$22,800.00	0%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$242,707.96	0.03%	0	\$0.00	N
PEYTON FINANCIAL MORTGAGE INC	1	\$208,300.00	0.03%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$246,925.36	0.03%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$258,000.00	0.03%	0	\$0.00	N
PHH MORTGAGE CORPORATION	9	\$1,623,931.55	0.22%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$355,237.11	0.05%	0	\$0.00	N
PINNACLE BANK	1	\$92,635.87	0.01%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.05%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$533,499.92	0.07%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	4	\$912,761.71	0.12%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING, LLC	1	\$257,251.67	0.03%	0	\$0.00	N

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$316,000.00	0.04%	0	\$0.00	N
	PLAZA HOME MORTGAGE	14	\$3,623,237.18	0.49%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$9,604,001.04	1.29%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$188,477.42	0.03%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$710,230.03	0.1%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$231,340.37	0.03%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$176,900.00	0.02%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$131,624.70	0.02%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	4	\$827,450.00	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$469,788.77	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$413,593.25	0.06%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$265,000.00	0.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,107,689.69	0.42%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	3	\$739,530.00	0.1%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$287,192.48	0.04%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,334.73	0.03%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,413.58	0.03%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$224,377.88	0.03%	0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY	1	\$415,814.39	0.06%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$306,139.20	0.04%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$248,292.04	0.03%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$285,000.00	0.04%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFONRIA CORPORATION	1	\$350,995.29	0.05%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,642.68	0.13%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,127,250.00	0.56%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$168,774.05	0.02%	0	\$0.00	N
	PULASKI BANK	1	\$310,638.70	0.04%	0	\$0.00	N

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$153,867.36	0.02%	0	\$0.00	N
QUICKEN LOANS INC	227	\$60,694,499.53	8.16%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,313.97	0.08%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$541,456.14	0.07%	0	\$0.00	N
RBS CITIZENS, NA	31	\$5,654,441.39	0.76%	0	\$0.00	N
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$202,800.00	0.03%	0	\$0.00	N
REGENCY MORTGAGE CORP	3	\$488,198.03	0.07%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,940,191.48	0.26%	0	\$0.00	N
RELIANCE BANK	1	\$415,814.39	0.06%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	2	\$449,070.90	0.06%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$415,348.39	0.06%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$650,149.88	0.09%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$353,789.37	0.05%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,374,067.76	0.18%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$325,085.93	0.04%	0	\$0.00	N
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$128,800.00	0.02%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$325,000.00	0.04%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC	1	\$272,245.16	0.04%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$82,517.97	0.01%	0	\$0.00	N
RPM MORTGAGE INC	1	\$248,301.84	0.03%	0	\$0.00	N
RPM MORTGAGE, INC	2	\$285,691.52	0.04%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$690,350.84	0.09%	0	\$0.00	N
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,389.61	0.01%	0	\$0.00	N
SAGE BANK	1	\$410,000.00	0.06%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	1	\$275,000.00	0.04%	0	\$0.00	N
SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$252,900.00	0.03%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$185,000.00	0.02%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$286,394.72	0.04%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP	1	\$234,331.85	0.03%	0	\$0.00	N



	SERVISFIRST BANK A CORP	1	\$224,360.27	0.03%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,316.66	0.04%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$60,000.00	0.01%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	N
	SMI LENDING INC	1	\$160,900.00	0.02%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,014.99	0.05%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$227,360.71	0.03%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,203.90	0.04%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,010.72	0.02%	0	\$0.00	N
	SOUTHSIDE BANK TEXAS BANKING CORP	1	\$86,063.89	0.01%	0	\$0.00	N
	SOUTHWEST BANK	2	\$592,474.98	0.08%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$204,026.33	0.03%	0	\$0.00	N
	ST FIN CORP	1	\$307,846.45	0.04%	0	\$0.00	N
	ST. LOUIS BANK	1	\$184,474.00	0.02%	0	\$0.00	N
	STANDARD HOME LENDING INC	1	\$314,129.04	0.04%	0	\$0.00	N
	STANDARD HOME LENDING, INC	1	\$231,838.95	0.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.06%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$296,000.00	0.04%	0	\$0.00	N
	STATE FARM BANK, F.S.B	31	\$5,480,624.54	0.74%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$940,074.95	0.13%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	23	\$4,850,399.73	0.65%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,716.81	0.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$586,723.53	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$757,470.17	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$221,068.70	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	5	\$1,414,145.72	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,246.15	0.03%	0	\$0.00	N

	SUNSTREET MORTGAGE, LLC	1	\$199,439.22	0.03%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	53	\$13,056,033.51	1.76%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$272,822.09	0.04%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CA CORP	1	\$276,212.43	0.04%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$360,984.99	0.05%	0	\$0.00	N
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$343,035.46	0.05%	0	\$0.00	N
	TELHIO CREDIT UNION INC	2	\$259,171.28	0.03%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,636.28	0.02%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.05%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,217.52	0.04%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$174,046.78	0.02%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$223,354.22	0.03%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$162,542.97	0.02%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	23	\$3,044,529.55	0.41%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$203,411.88	0.03%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,494.49	0.02%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$173,904.14	0.02%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$210,000.00	0.03%	0	\$0.00	N
	THE METROPOLITAN BANK, A MS CHARTERED BANK	1	\$107,198.59	0.01%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$231,956.86	0.03%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$197,636.48	0.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$195,450.44	0.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	N
	THE MORTGAGE SOURCE INC	1	\$161,552.08	0.02%	0	\$0.00	N
	THE NEW WINDSOR STATE BANK	1	\$307,112.05	0.04%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,816.00	0.05%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES,	1	\$379,418.15	0.05%	0	\$0.00	N

	INC						
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$209,000.00	0.03%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	3	\$690,334.70	0.09%	0	\$0.00	N
	TOWPATH CREDIT UNION, INC	1	\$48,399.00	0.01%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$484,370.19	0.07%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,864.95	0.04%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$305,540.89	0.04%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$168,000.00	0.02%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$309,005.58	0.04%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$329,061.75	0.04%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$156,000.00	0.02%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$965,495.38	0.13%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$312,500.00	0.04%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$415,830.79	0.06%	0	\$0.00	N
	U.S. BANK N.A	6	\$606,631.70	0.08%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$358,632.99	0.05%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$194,460.83	0.03%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.02%	0	\$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,747.65	0.01%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$167,528.95	0.02%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$200,927.10	0.03%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$209,826.35	0.03%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$617,223.69	0.08%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$415,250.00	0.06%	0	\$0.00	N

	US MORTGAGE OF FLORIDA	2	\$452,500.00	0.06%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$157,544.49	0.02%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$358,976.45	0.05%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$360,000.00	0.05%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,800.00	0.05%	0	\$0.00	N
	VATRENI, INC	1	\$338,036.15	0.05%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	N
	VELOCITY FINANCIAL LLC	1	\$89,000.00	0.01%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$229,355.11	0.03%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$246,297.73	0.03%	0	\$0.00	N
	VIP MORTGAGE	1	\$261,774.20	0.04%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$269,500.00	0.04%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$238,600.00	0.03%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$235,000.00	0.03%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$238,329.88	0.03%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,354.59	0.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$201,449.25	0.03%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$349,004.88	0.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1,088	\$249,344,014.52	33.54%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	0.02%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$415,847.00	0.06%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$364,959.39	0.05%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$417,000.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	5	\$1,220,964.97	0.16%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$291,668.36	0.04%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,650.00	0.04%	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$173,989.51	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,000.00	0.06%	0	\$0.00	N
	WMS SERIES LLC	1	\$210,000.00	0.03%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$184,488.48	0.02%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	9	\$865,939.61	0.12%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$199,439.22	-0.1%	0	\$0.00	N
<b>Total</b>		<b>3,278</b>	<b>\$743,414,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BRM0	1ST SOURCE BANK	20	\$4,312,161.46	1.7%	0	\$0.00	N

AAXY LLC D/B/A AAXY MORTGAGE	1	\$183,816.55	0.07%	0	\$0.00	N
ACOPIA LLC	6	\$1,558,009.53	0.61%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES INC	1	\$385,000.00	0.15%	0	\$0.00	N
ALPINE BANK, A COLORADO CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	5	\$1,234,000.00	0.49%	0	\$0.00	N
AMERICAN FINANCIAL MORTGAGE CORP	1	\$312,922.45	0.12%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,800.00	0.11%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$600,174.61	0.24%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$783,000.00	0.31%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$135,595.47	0.05%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$265,500.00	0.1%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	7	\$1,453,031.14	0.57%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	7	\$2,474,021.89	0.97%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.11%	0	\$0.00	N
ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,750.00	0.14%	0	\$0.00	N
AUBURNBANK	2	\$278,261.26	0.11%	0	\$0.00	N
BANK OF AMERICA, N.A	9	\$1,417,793.60	0.56%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$124,811.74	0.05%	0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY NA	4	\$1,217,090.71	0.48%	0	\$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	\$3,142,315.58	1.24%	0	\$0.00	N
BLUE HILLS BANK	1	\$169,000.00	0.07%	0	\$0.00	N
BM REAL ESTATE SERVICES INC	1	\$613,185.03	0.24%	0	\$0.00	N
BOND STREET MORTGAGE LLC, A LIMITED LIBILITY CORPRO	1	\$519,233.94	0.2%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	3	\$1,071,254.80	0.42%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$236,933.02	0.09%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	15	\$4,727,582.52	1.86%	0	\$0.00	N

	CBC NATIONAL BANK	55	\$16,477,622.95	6.48%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	0.16%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	1	\$110,636.77	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$1,463,851.03	0.58%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	2	\$307,760.97	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$232,546.28	0.09%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,300.00	0.16%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$251,200.00	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS INC	5	\$2,111,628.56	0.83%	0	\$0.00	N
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$257,212.01	0.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	N
	EVERBANK	106	\$30,525,106.92	12.01%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$394,391.83	0.16%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	106	\$24,453,037.97	9.62%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$213,303.00	0.08%	0	\$0.00	N
	FIRST BANK	2	\$287,531.53	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK DU	3	\$320,586.43	0.13%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,987,946.45	0.78%	0	\$0.00	N
	GEORGE MASON MORTGAGE	2	\$496,119.74	0.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$431,484.69	0.17%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$138,710.00	0.05%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$362,465.23	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,112,603.21	0.44%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$1,314,920.00	0.52%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	4	\$789,795.65	0.31%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	7	\$1,785,793.77	0.7%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$621,271.86	0.24%	0	\$0.00	N
	HOMETOWN LENDERS, LLC DU	2	\$304,414.99	0.12%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$893,450.00	0.35%	0	\$0.00	N
	IAPPROVE LENDING	1	\$443,686.72	0.17%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC	2	\$328,334.74	0.13%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$211,141.51	0.08%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	9	\$1,479,501.65	0.58%	0	\$0.00	N
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$297,499.72	0.12%	0	\$0.00	N
KEYSTONE BANK	1	\$135,293.58	0.05%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$161,756.00	0.06%	0	\$0.00	N
LEVEL ONE BANK, A STATE BANK	1	\$375,021.69	0.15%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$935,049.34	0.37%	0	\$0.00	N
LOAN SIMPLE INC	1	\$269,100.00	0.11%	0	\$0.00	N
M&T BANK	8	\$962,282.52	0.38%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$296,000.00	0.12%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,691.24	0.08%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$362,790.19	0.14%	0	\$0.00	N
MECHANICS BANK	2	\$336,205.00	0.13%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$745,226.72	0.29%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$135,640.83	0.05%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	7	\$1,975,427.43	0.78%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERD BANK	1	\$130,432.56	0.05%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,249,958.56	0.49%	0	\$0.00	N
MORTGAGE ASSURANCE INC	3	\$884,350.00	0.35%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$249,631.70	0.1%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	N
MORTGAGE WORLD BANKERS	1	\$379,000.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$217,962.60	0.09%	0	\$0.00	N
MSA MORTGAGE LLC	2	\$567,633.56	0.22%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$578,059.64	0.23%	0	\$0.00	N
NATIONSTARMORTGAGE	119	\$38,043,880.73	14.97%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	48	\$13,448,321.69	5.29%	0	\$0.00	N
NEWTOWNE MORTGAGE	2	\$354,657.35	0.14%	0	\$0.00	N

	NORTH STATE BANK (NC) DU	1	\$92,008.12	0.04%	0	\$0.00	N
	NORTHWEST BANK, A STATE BANK	1	\$179,450.00	0.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE ,INC	1	\$247,000.00	0.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,896,261.20	0.75%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,549,162.91	0.61%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$99,412.50	0.04%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$402,000.00	0.16%	0	\$0.00	N
	OPES ADVISORS INC	3	\$1,110,000.00	0.44%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$95,000.00	0.04%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	2	\$211,580.84	0.08%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$291,600.00	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$229,923.01	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,268,810.98	0.89%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,763,164.65	1.09%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$300,303.02	0.12%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$182,159.81	0.07%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	2	\$279,805.00	0.11%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$197,631.04	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$293,750.00	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$314,535.94	0.12%	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$72,642.82	0.03%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$319,200.00	0.13%	0	\$0.00	N
	PRIORITY ONE BANK (MHC)	1	\$118,649.95	0.05%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$194,712.73	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,275.37	0.08%	0	\$0.00	N
	R M K FINANCIAL CORP	3	\$918,208.35	0.36%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	18	\$5,023,181.86	1.98%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$410,700.00	0.16%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$363,000.00	0.14%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	8	\$2,145,345.00	0.84%	0	\$0.00	N



	SHELTER MORTGAGE COMPANY, LLC	1	\$296,667.00	0.12%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,901.77	0.14%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,060.54	0.06%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	N
	SIRVA MORTGAGE INC	29	\$8,749,288.96	3.44%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$536,208.89	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	7	\$2,746,000.00	1.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$508,609.28	0.2%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$117,015.89	0.05%	0	\$0.00	N
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$411,000.00	0.16%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$229,310.40	0.09%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,479.11	0.07%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$149,155.01	0.06%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$280,929.57	0.11%	0	\$0.00	N
	TRUSTMARK MORTGAGE	1	\$120,243.62	0.05%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$666,668.43	0.26%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,700.00	0.14%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	112	\$22,782,281.59	8.97%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$2,322,455.43	0.91%	0	\$0.00	N
	TRUSTMARK NATIONAL BANKA NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	N
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$376,200.00	0.15%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$101,446.97	0.04%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,087.27	0.24%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$154,995.62	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$199,383.21	0.08%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$427,355.37	0.17%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$159,764.29	0.06%	0	\$0.00	N
		1	\$315,502.69	0.12%	0	\$0.00	N

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$297,572.36	0.12%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$416,357.96	0.16%	0	\$0.00	N.
	Unavailable	2	\$305,241.40	0.15%	0	\$0.00	N.
<b>Total</b>		<b>966</b>	<b>\$254,101,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BRN8	1ST SOURCE BANK	27	\$3,585,685.17	1.81%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	11	\$1,940,981.48	0.98%	0	\$0.00	N.
	ACCESS NATIONAL MORTGAGE, A DIVISION	1	\$146,947.27	0.07%	0	\$0.00	N.
	ACTION MORTGAGE, LLC	1	\$92,363.73	0.05%	0	\$0.00	N.
	AI, INC	1	\$184,300.00	0.09%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC	3	\$708,244.07	0.36%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD	15	\$3,820,213.50	1.93%	0	\$0.00	N.
	AMERICAN EAGLE OF OHIO LLC	1	\$132,824.86	0.07%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,608.09	0.18%	0	\$0.00	N.
	AMERICAN TRUST & SAVNGS BANK, A CORPORATION	1	\$67,590.69	0.03%	0	\$0.00	N.
	AMERIS BANK	3	\$558,483.38	0.28%	0	\$0.00	N.