

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 61 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138Y3MH1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$976,901.77	10.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,910.00	1.62%	0	\$0.00	NA	0	\$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26%	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$259,160.00	2.75%	0	\$0.00	NA	0	\$0.00
			1	\$391,500.00	4.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,000.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,422,416.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$92,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$722,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$109,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$632,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA	1	\$193,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	LLC								
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$309,129.77	1%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,794.01	1.99%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$191,040.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$164,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, A INDIANA CREDIT UNION								
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,619.71	1.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$191,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$236,590.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$389,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,195.89	0.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$355,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$714,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$235,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,350.00	1.67%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$344,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$210,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,513,344.00	4.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$450,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$243,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$254,125.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$321,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,400.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$30,823,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$222,750.00	4.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$171,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$233,250.00	4.5%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$391,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$779,900.00	15.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,100.00	4.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGELL, A TEXAS LLC	1	\$101,250.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,186,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$133,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$321,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00



	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$347,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$141,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$201,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$410,000.00	3.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$204,874.00	1.76%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,651,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,626,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$254,220.00	0.25%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,590.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$650,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$362,950.00	0.36%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$828,750.00	0.82%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$93,700.00	0.09%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$492,523.58	0.49%	0	\$0.00	NA	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.17%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$686,325.00	0.68%	0	\$0.00	NA	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	4	\$607,305.00	0.6%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$647,608.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	2	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$142,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$392,301.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$590,034.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	4	\$690,860.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	2	\$354,275.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED	3	\$347,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	INDEPENDENT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$833,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,916,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	4	\$1,398,806.00	1.39%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE,	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	LLC, A LIMITED LIABILITY COMPANY								
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$517,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$543,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,110.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	0	\$0.00	NA	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$605,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$519,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION								
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$3,008,567.00	2.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,074,521.00	1.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$425,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$582,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP, A CALIFORNIA CORPORATION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$333,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$697,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$100,816,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$166,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$574,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$101,878.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,102,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$305,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,074,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,259.00	0.35%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG CAPITAL	1	\$125,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$221,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$261,931.00	0.38%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18%	0	\$0.00	NA	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,375.00	0.14%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$215,700.00	0.31%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$509,420.00	0.73%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$290,400.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$119,915.00	0.17%	0	\$0.00	NA	\$0.00



FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST VOLUNTEER BANK, A CORPORATION	2	\$247,880.00	0.36%	\$0.00	NA	\$0.00		
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%	\$0.00	NA	\$0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	\$0.00	NA	\$0.00		
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	\$0.00	NA	\$0.00		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	\$0.00	NA	\$0.00		
FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	\$0.00	NA	\$0.00		
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$168,750.00	0.24%	\$0.00	NA	\$0.00		
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$256,000.00	0.37%	\$0.00	NA	\$0.00		
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$296,000.00	0.43%	\$0.00	NA	\$0.00		
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$544,163.59	0.78%	\$0.00	NA	\$0.00		
GOGAIN INC., A CORPORATION	1	\$500,000.00	0.72%	\$0.00	NA	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$654,750.00	0.94%	\$0.00	NA	\$0.00		
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$125,000.00	0.18%	\$0.00	NA	\$0.00		
GOOGAIN INC., A CORPORATION	2	\$658,000.00	0.95%	\$0.00	NA	\$0.00		
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	\$0.00	NA	\$0.00		
GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	\$0.00	NA	\$0.00		
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$334,500.00	0.48%	\$0.00	NA	\$0.00		

HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$610,600.00	0.88%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$502,000.00	0.72%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$384,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.74%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$622,500.00	0.9%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$284,750.00	0.41%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15%	0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,197,573.08	1.72%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$805,188.35	1.16%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$517,800.00	0.74%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$600,300.00	0.86%	0	\$0.00	NA	0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%	0	\$0.00	NA	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$968,753.00	1.39%	0	\$0.00	NA	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$408,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,504,528.00	2.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$508,763.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$261,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$333,696.00	0.48%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK	1	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$69,536,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MP3	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$328,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE	1	\$258,400.00	2.32%	0	\$0.00	NA	0	\$0.00

	GROUP CORP. DBA CMG CAPITAL								
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION	1	\$205,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$600,520.00	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$324,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A	1	\$241,722.42	2.17%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$356,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$859,890.85	7.73%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$213,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,840.00	2.73%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,319.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$501,400.00	4.51%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,127,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$340,307.67	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,459,450.29	7.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$670,972.09	3.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$351,092.05	1.81%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$258,097.63	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$286,036.64	1.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,365,520.68	7.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$373,078.41	1.92%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$139,896.40	0.72%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$334,335.37	1.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$665,344.38	3.43%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$982,920.94	5.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,011,483.27	5.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$226,898.62	1.17%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC								
	PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$678,237.48	3.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,622.65	1.71%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$110,174.72	0.57%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$390,535.28	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,420,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$653,671.56	10.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$303,608.69	4.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$887,630.29	13.93%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,535.31	5.66%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,518.35	8.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$351,071.20	5.51%	0	\$0.00	NA	0	\$0.00
		1	\$210,370.33	3.3%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,369,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RT0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00	NA	0	\$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$804,390.24	11.47%	0	\$0.00	NA	0	\$0.00
		HOME REBATE, INC	1	\$367,492.99	5.24%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00	NA	0	\$0.00
		PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00	NA	0	\$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00	NA	0	\$0.00

	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$313,680.23	4.47%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$183,746.50	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,011,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$629,141.38	5.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$143,797.10	1.29%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49	2.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$119,834.67	1.08%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0	\$0.00	NA	0	\$0.00
		1	\$310,048.62	2.79%	0	\$0.00	NA	0	\$0.00

	SEMINOLE MONEYTREE INC								
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,099.44	3.33%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,131,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RW3	BORBA INVESTMENTS, INC	1	\$343,426.19	5.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA	0	\$0.00
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,345,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00	NA	0	\$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$292,140.34	3.63%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE	1	\$206,134.31	2.56%	0	\$0.00	NA	0	\$0.00

	LENDING								
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$155,045.56	1.92%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$208,724.77	2.59%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$365,300.28	4.53%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,055,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$391,447.67	1.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,949.18	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$376,946.42	1.04%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$407,437.89	1.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,278,693.37	6.27%	0	\$0.00	NA	0	\$0.00
		3	\$1,113,985.29	3.07%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	7	\$2,509,811.29	6.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$356,612.90	0.98%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$351,015.73	0.97%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$614,585.12	1.69%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,822.47	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,036,476.21	2.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$897,690.48	2.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$469,866.22	1.29%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,103.12	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,767.00	1.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	2	\$417,124.52	1.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$358,083.54	0.99%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$323,763.81	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,343,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	5	\$1,317,444.99	15.99%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$413,442.34	5.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$624,158.12	7.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$319,234.57	3.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,244.37	4.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,240,734.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3S28	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$98,117.65	1.46%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	0	\$0.00	NA	0	\$0.00

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$448,095.60	6.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$304,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$122,765.05	1.83%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$253,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,724,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$195,750.00	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,361,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	2	\$283,086.99	4.34%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03%	0	\$0.00	NA	0	\$0.00

	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$499,341.57	7.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$149,150.00	2.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$203,038.30	3.11%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$211,850.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$185,755.06	2.84%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,529,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,014.02	5.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,148.29	3.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,267,924.84	10.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$431,404.82	3.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$181,315.44	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,764,576.38	30.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,540,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$283,667.38	5.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$684,589.01	12.67%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$306,427.24	5.67%	0	\$0.00	NA	0	\$0.00
		1	\$382,561.20	7.08%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION								
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,404,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SB8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$213,212.41	2.36%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,077.24	1.42%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$194,737.33	2.15%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$265,242.22	2.93%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$410,620.62	4.54%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$265,125.91	2.93%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE	2	\$472,393.19	5.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$219,703.65	2.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$269,628.01	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,041,257.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$333,330.09	5.89%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	FUTURA FINANCIAL INC	1	\$281,637.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$331,976.00	5.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$570,275.13	10.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$554,269.15	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,661,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$334,637.24	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$276,368.72	1.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,425.49	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$390,838.17	1.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,488.14	1.59%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$334,095.84	1.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$699,144.76	2.93%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,794,102.60	7.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0	\$0.00	NA	0	\$0.00



	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$204,917.29	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$299,577.30	1.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$23,850,907.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$268,077.40	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,698.05	2.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$283,126.68	2.98%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$121,286.35	1.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	2.8%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	0	\$0.00	NA	0	\$0.00

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$932,738.41	9.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$573,715.93	6.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,566.35	1.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,489,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SF9	ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$402,027.33	7.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$187,368.23	3.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$210,291.44	3.76%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,862.36	2.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$219,753.48	3.92%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.-76135	1	\$501,923.62	8.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$754,714.40	13.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,668.20	2.76%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$299,655.89	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,600,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y3SG7		CONCORD MORTGAGE, INC	1	\$288,735.04	6.76%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$119,486.98	2.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,271,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SH5		FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,816,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SJ1		FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SK8		FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48%	0	\$0.00	NA	0	\$0.00
		HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$136,868.29	6.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00	NA	0	\$0.00
		PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,058,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SL6		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,733.45	21.58%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$268,834.04	8.71%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$146,365.21	4.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$552,800.41	17.92%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,085,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SM4	ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$219,096.85	5.95%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$407,784.38	11.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,230.74	8.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,096.29	10.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$307,450.65	8.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$173,516.58	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,683,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$320,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		1	\$311,200.00	3.38%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP								
	F.T. FINANCIAL, INC	1	\$319,559.12	3.47%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$377,467.40	4.1%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$380,263.45	4.13%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$403,455.80	4.38%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$280,122.16	3.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$360,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$176,007.17	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,214,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,684.83	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,456.55	1.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	3.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$158,785.83	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$203,974.87	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$342,477.50	2.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$969,162.91	7.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$291,357.01	2.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	2	\$602,931.64	4.94%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$411,445.02	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,210,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,590.95	2.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,476.20	5.58%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,555,496.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,009,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$417,000.00	21.55%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,935,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ST9	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,509,144.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$681,765.17	39.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,736,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SV4	FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$192,000.00	16.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,166,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SW2	ADVANTAGE ONE MORTGAGE, INC	1	\$297,405.47	13.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00	NA	0	\$0.00



	PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$213,445.92	9.73%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,193,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SX0	ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,307,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SY8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,737.27	2.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$325,616.08	6.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$361,280.04	7.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$408,507.61	7.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,561.80	2.54%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,298.77	3.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$152,371.90	2.97%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,136,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SZ5	1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$215,057.03	3.27%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$505,333.67	7.68%	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$312,609.82	4.75%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$212,220.17	3.22%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$413,554.69	6.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$242,770.88	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,583,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X22	1ST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	\$253,650.83	0.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY								
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$147,826.24	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,241.65	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$117,658.45	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$135,801.78	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,301.23	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$126,594.15	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,194.12	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$143,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,853.18	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$140,621.55	0.38%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	BANK '34 , A CORP	1	\$148,317.41	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$113,851.96	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE	1	\$125,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$124,225.20	0.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,238.36	0.31%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$112,727.88	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$137,591.99	0.37%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$146,029.33	0.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,399.31	0.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$130,646.08	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$119,855.81	0.32%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$124,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$139,839.41	0.38%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,430.69	0.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$233,715.47	0.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,859.82	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A	1	\$122,297.56	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$143,822.94	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$123,348.15	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$117,672.82	0.32%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,595.62	0.37%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,848.73	0.36%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$127,842.61	0.35%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$145,350.00	0.39%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$247,288.51	0.67%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,859.82	0.31%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$237,913.35	0.64%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$119,053.43	0.32%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$147,345.00	0.4%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$133,036.22	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,504.72	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$390,125.34	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$141,550.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,555.51	0.4%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$262,634.64	0.71%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$147,818.02	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$119,855.81	0.32%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,599.82	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$133,666.20	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$146,070.17	0.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$267,835.86	0.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$119,552.82	0.32%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$111,013.33	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$144,126.62	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,980.62	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,460.32	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$235,151.97	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,747.96	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$133,846.30	0.36%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$262,152.90	0.71%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$117,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$522,163.45	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,316.81	0.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$261,895.60	0.71%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC	2	\$258,443.40	0.7%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$112,914.16	0.31%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$142,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,732.90	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,898.53	0.36%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$251,856.14	0.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$114,599.87	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE	1	\$142,870.76	0.39%	0	\$0.00	NA	0	\$0.00



	PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION								
	SUMMIT FUNDING, INC	1	\$143,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$255,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,489.60	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$123,256.72	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$15,361,153.42	41.54%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$36,983,289.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y3X30	ACADEMY MORTGAGE CORPORATION	2	\$325,994.54	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,973.13	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,154.97	1.41%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,599.50	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$155,732.66	1.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$151,979.51	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$154,948.60	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,414.64	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$151,741.64	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,120.00	1.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,802.71	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$152,816.16	1.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$163,807.45	1.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29	1.47%	0	\$0.00	NA	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$153,730.04	1.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$155,800.22	1.39%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	1	\$153,419.67	1.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,374.88	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$155,812.56	1.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00	1.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$5,841,976.33	52.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,177,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,740.27	4.21%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$321,671.90	2.45%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$226,188.61	1.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$366,605.00	2.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$525,690.44	4%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,061.12	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,905.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,289.56	1.83%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$253,345.23	1.93%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$391,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$270,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$384,298.29	2.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$714,016.81	5.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,344.00	1.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$212,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41	1.34%	0	\$0.00	NA	0	\$0.00

	WALLICK + VOLK, INC	1	\$218,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$203,780.40	1.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,925,348.79	29.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,128,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X63	WELLS FARGO BANK, N.A	31	\$4,715,435.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,715,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X71	4TRUST MORTGAGE, INC	1	\$396,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAKO INC	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$366,941.15	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$180,711.71	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	10	\$2,552,817.34	0.85%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$207,862.43	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$246,861.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$219,710.29	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$185,315.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,518.61	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$257,733.46	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,464.51	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$349,097.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	\$278,041.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$576,157.40	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$237,119.37	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$186,959.03	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$278,033.39	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$810,977.54	0.27%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
	CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$789,681.10	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,969.29	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$624,176.97	0.21%	0	\$0.00	NA	0	\$0.00



	E AND S FINANCIAL GROUP, INC A CA CORP								
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,236.23	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$524,324.21	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$203,730.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$200,341.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$386,976.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,691.59	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$446,633.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,357.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,522.20	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$403,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$223,705.02	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$728,387.07	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$368,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED CREDIT UNION								
	GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$784,991.73	0.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$394,479.84	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$247,174.08	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60	0.07%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$183,763.14	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$242,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING , LLC	1	\$459,380.37	0.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$661,946.80	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #	1	\$493,723.19	0.16%	0	\$0.00	NA	0	\$0.00

	57777)								
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$311,598.38	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,693.15	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$253,308.35	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,321.18	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$644,902.49	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$184,356.91	0.06%	0	\$0.00	NA	0	\$0.00

	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL PENN BANK	1	\$226,950.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$430,101.95	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$191,752.85	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,741.90	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$472,444.74	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$503,351.24	0.17%	0	\$0.00	NA	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,582.94	0.11%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,750.00	0.11%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,210,442.56	0.4%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$617,803.73	0.2%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$359,525.93	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$257,975.02	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$909,304.90	0.3%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$270,651.16	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$416,275.42	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$197,736.91	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$559,165.77	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	9	\$2,018,156.21	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$189,649.93	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$250,769.33	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$211,677.17	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$186,753.75	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,395.29	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,245.22	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,549.64	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,106.13	0.19%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$295,627.58	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,140.05	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$377,787.79	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$270,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$348,051.40	0.12%	0	\$0.00	NA	0	\$0.00



	MORTGAGE							
	PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	2	\$388,478.86	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,460,239.73	1.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,091.92	2.08%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$560,095.99	0.19%	0	\$0.00	NA	\$0.00
	PRMIER HOME MORTGAGE INC A CORPORATION	1	\$188,751.11	0.06%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,900.00	0.09%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,757.70	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$632,166.43	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,521.91	0.13%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$489,075.53	0.16%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPORATION	1	\$216,900.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPROATION	1	\$242,834.35	0.08%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORP	1	\$271,649.87	0.09%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$189,755.42	0.06%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$289,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	2	\$702,473.81	0.23%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	\$199,492.88	0.07%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$360,745.56	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$490,783.96	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$183,369.01	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	3	\$1,115,203.71	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$390,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$213,474.85	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,138,538.43	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,710.37	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION	1	\$202,233.33	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$690,391.89	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$227,400.16	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$207,451.15	0.07%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,759.64	0.06%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$275,521.06	0.09%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$258,800.00	0.09%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$195,494.43	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$616,346.22	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$175,047.32	0.06%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$335,557.54	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$459,921.95	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$183,763.15	0.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$537,102.10	0.18%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$404,409.75	0.13%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$482,934.08	0.16%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,211.04	0.1%	0	\$0.00	NA	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$236,415.28	0.08%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$179,910.00	0.06%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$240,653.75	0.08%	0	\$0.00	NA	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$235,705.04	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,889.15	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$266,424.60	0.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$726,162.39	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$711,084.66	0.24%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,631.87	0.14%	0	\$0.00	NA	0	\$0.00
	W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14%	0	\$0.00	NA	0	\$0.00
	WALICK + VOLK, INC	9	\$2,879,612.02	0.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	634	\$172,261,816.59	57.12%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$393,231.49	0.13%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,087</b>	<b>\$301,553,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X89	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98	2.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$63,754.40	1.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	7%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$416,521.68	7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,005.34	1.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$2,791,867.51	46.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,952,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X97		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79%	0	\$0.00	NA	0	\$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN NATIONA BANK	1	\$103,559.85	1.41%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54%	0	\$0.00	NA	0	\$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	\$99,572.49	1.35%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	65	\$6,530,826.11	88.77%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,097.66	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,356,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XG1		WELLS FARGO BANK, N.A	13	\$2,456,326.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,456,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XH9		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	54	\$9,635,472.03	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,908,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XL0		AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,543.06	0.95%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,590.00	0.78%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$45,600.00	0.52%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$49,929.56	0.57%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98	0.78%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$51,750.00	0.59%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$142,600.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$71,600.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$211,323.56	2.4%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,178.01	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$49,340.37	0.56%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$72,599.82	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$50,929.73	0.58%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL	1	\$45,936.63	0.52%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$71,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$134,889.78	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$67,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$49,929.55	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$79,887.28	0.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$148,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$103,760.37	1.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,812.29	0.77%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,717.34	0.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,929.74	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$78,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$81,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK A	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00



	DIVISION OF GLACIER BANK CORP								
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$67,906.31	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,760.06	0.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,765.36	0.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$83,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$73,898.04	0.84%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$51,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$68,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,441.44	0.81%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$46,935.25	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$51,427.44	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.91%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE	2	\$113,814.72	1.29%	0	\$0.00	NA	0	\$0.00

	ISLAND CORPORATION								
	STEARNS BANK NA	1	\$51,427.44	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$194,077.24	2.2%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$77,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$84,882.89	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$2,935,446.18	33.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$197,610.15	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,810,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$87,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$204,862.22	0.91%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,863.60	0.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$91,870.37	0.41%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$107,052.31	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$90,125.65	0.4%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,450.38	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,119.96	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF	1	\$98,261.35	0.44%	0	\$0.00	NA	0	\$0.00

TENNESSEE								
HOME MORTGAGE OF AMERICA INC	1	\$89,651.31	0.4%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,220.32	0.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$94,190.05	0.42%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$690,587.65	3.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$191,297.83	0.85%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$94,269.94	0.42%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$202,300.00	0.9%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,661.12	0.45%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP AN OH CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$94,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$106,972.41	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$96,613.68	0.43%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$87,629.10	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,549.64	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$291,697.56	1.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$296,490.95	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$102,258.92	0.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,754.10	0.47%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$88,255.70	0.39%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,099.48	0.48%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$97,864.98	0.43%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$98,863.61	0.44%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$109,845.02	0.49%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$105,946.05	0.47%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.45%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$104,855.34	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$7,913,369.06	35.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$209,848.45	0.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$22,572,815.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$297,685.15	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$260,315.86	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$299,792.34	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,217.93	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,258.58	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$283,812.97	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,732.74	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,616.99	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,389.21	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,840.79	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$124,823.87	0.13%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$141,791.60	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$135,808.38	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$131,510.24	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$223,167.11	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$240,667.97	0.24%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26	0.12%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,643.92	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$249,531.34	0.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,852.95	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,676.13	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	2	\$254,351.26	0.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$261,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$113,842.94	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$140,206.57	0.14%	0	\$0.00	NA	0	\$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,887.26	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$259,417.77	0.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$277,218.41	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$276,917.96	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,403.31	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$982,985.97	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$364,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$147,700.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$298,590.34	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$138,858.41	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,830.27	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	3	\$405,063.66	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$643,132.10	0.65%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	2	\$262,308.05	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$140,606.02	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$528,898.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,156.32	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$400,001.31	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$118,579.37	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$1,706,749.06	1.72%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$633,048.95	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$245,983.23	0.25%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,242.39	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	3	\$394,912.09	0.4%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$112,419.90	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$134,709.92	0.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$149,797.94	0.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION ISAOA	1	\$139,802.74	0.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$131,818.14	0.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$114,837.96	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK FEDERAL SAVINGS BANK	1	\$125,826.41	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOC	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETRUST BANKA FEDERAL SAVINGS BANK	1	\$146,788.20	0.15%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$139,362.72	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$239,769.21	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$259,841.51	0.26%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,303.68	0.14%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA	1	\$147,796.10	0.15%	0	\$0.00	NA	\$0.00

	CORPORATION								
	M/I FINANCIAL, LLC	1	\$131,967.93	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$146,997.19	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$403,253.67	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$119,759.77	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$145,934.19	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$412,322.92	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC								
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,313.31	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$123,829.15	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$254,299.31	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$408,043.12	0.41%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	\$126,607.37	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$233,290.35	0.24%	0	\$0.00	NA	0	\$0.00



	PARAGON HOME LOANS INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$129,421.45	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$252,237.91	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$125,227.24	0.13%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27%	0	\$0.00	NA	0	\$0.00

	PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$119,427.67	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$782,958.08	0.79%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$127,827.58	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$125,830.27	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$134,805.49	0.14%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$281,380.40	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$283,651.03	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$130,139.77	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$390,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$514,985.83	0.52%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,825.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$270,926.22	0.27%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,073.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$281,423.20	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$145,599.13	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$265,798.85	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$127,517.04	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$121,337.60	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$277,432.24	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	349	\$46,530,304.85	46.96%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,572.92	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$257,376.08	0.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$149,793.34	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$99,091,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XP1	4TRUST MORTGAGE INC	1	\$153,475.17	0.14%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$150,775.89	0.14%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$152,739.28	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$156,534.04	0.14%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$151,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$162,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$169,760.48	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$168,414.16	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$154,691.35	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,174.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,184.52	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,767.16	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,141.45	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$155,490.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$161,382.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,768.31	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,278.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$171,768.31	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,764.27	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,217.24	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$321,375.12	0.3%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$161,562.77	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$317,675.57	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$171,757.65	0.16%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB	1	\$154,791.21	0.14%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,771.01	0.16%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$154,042.22	0.14%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00

	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$161,881.39	0.15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,146,596.56	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$334,543.83	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$171,757.65	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A ELAWARE CORP	1	\$174,204.20	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00



	TEXAS CORPORATION								
	EXTRACO BANKS, N.A	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$979,769.62	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$172,761.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$317,565.58	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$166,165.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$650,715.64	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$170,073.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$151,795.26	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$331,573.70	0.31%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$159,699.67	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$153,783.02	0.14%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,264.92	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$306,372.54	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$335,986.31	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$151,795.25	0.14%	0	\$0.00	NA	0	\$0.00

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION								
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$162,276.12	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$166,026.06	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$158,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,774.56	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT	1	\$166,964.42	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC A CORPORATION	1	\$170,527.97	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$164,123.57	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,780.95	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$515,917.79	0.48%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A	1	\$170,905.00	0.16%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,271,247.87	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$161,781.78	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$159,699.67	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$174,753.42	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION ANEW YORK CORP	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,650.74	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$164,278.42	0.15%	0	\$0.00	NA	0	\$0.00
	RSITY LENDING GROUP, LLC	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$329,544.63	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A	1	\$171,768.31	0.16%	0	\$0.00	NA	0	\$0.00

	UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$479,345.24	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$330,793.62	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$476,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$174,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$154,786.45	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$332,050.97	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,778.19	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING	1	\$166,020.95	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$170,703.71	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$166,764.69	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$166,570.19	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$324,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$166,500.42	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$505,338.36	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$494,942.57	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,436.76	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	315	\$51,196,843.20	47.21%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$326,550.00	0.3%	0	\$0.00	NA	0	\$0.00



	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,764.41	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$168,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$108,447,143.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A, BANKING CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	4	\$1,076,982.27	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,230.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$319,455.51	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,630,537.93	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	\$303,571.66	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,970.71	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$222,892.49	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$355,770.12	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$207,719.82	0.02%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION							
	ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$363,487.12	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,001.11	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	21	\$5,775,511.78	0.47%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$902,106.50	0.07%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$808,741.37	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK SB	1	\$222,633.74	0.02%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$181,355.38	0.01%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$376,468.81	0.03%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$199,650.70	0.02%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$257,188.11	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$241,916.25	0.02%	0	\$0.00	NA	\$0.00

	GROUP INC A CORP							
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$512,800.00	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$708,900.75	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$360,713.45	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,065,998.42	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0 \$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02%	0	\$0.00	NA	0 \$0.00
		1	\$193,500.00	0.02%	0	\$0.00	NA	0 \$0.00

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$415,308.72	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$449,499.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$760,349.12	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,610.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,935.71	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,344.79	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$177,691.42	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$179,910.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$470,956.10	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,502.48	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$257,200.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$683,857.69	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,594.51	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$406,848.28	0.03%	0	\$0.00	NA	0	\$0.00
AMERICASH A CORP	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC	2	\$517,651.76	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$238,870.45	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$296,599.93	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,814,770.25	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,883.40	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$857,067.57	0.07%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$866,028.48	0.07%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$270,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$535,278.00	0.04%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC							
	ATLANTIC HOME LOANS, INC	1	\$280,440.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC A CORP	1	\$319,568.50	0.03%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$182,947.60	0.01%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$250,761.76	0.02%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$211,500.00	0.02%	0	\$0.00	NA	\$0.00
	BANK '34 A CORPORATION	2	\$529,853.83	0.04%	0	\$0.00	NA	\$0.00
	BANK '34, A CORPORATION	1	\$248,057.77	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$192,784.03	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$975,438.23	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,057,459.99	0.09%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$200,956.16	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$225,681.57	0.02%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	5	\$1,495,706.24	0.12%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$415,439.64	0.03%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC	2	\$404,514.37	0.03%	0	\$0.00	NA	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$929,213.14	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,424,977.55	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$275,619.75	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$363,107.66	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$491,698.27	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC	1	\$213,448.82	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$573,690.53	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,534.54	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$4,051,260.41	0.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$439,283.68	0.04%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$175,527.83	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY	2	\$531,600.00	0.04%	0	\$0.00	NA	0	\$0.00



COMPANY									
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	1	\$234,683.44	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02%	0	\$0.00	NA	0	\$0.00	
CAPSTONE LENDING CORP	1	\$517,685.78	0.04%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$362,473.40	0.03%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,537.67	0.05%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
CELTIC BANK CORPORATION	1	\$256,051.74	0.02%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02%	0	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27%	0	\$0.00	NA	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12%	0	\$0.00	NA	0	\$0.00	
CLARITY MORTGAGE LLC	1	\$180,012.84	0.01%	0	\$0.00	NA	0	\$0.00	

	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$189,238.92	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$221,301.49	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,392.71	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$752,162.29	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$328,037.15	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$256,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORE BANK	4	\$881,773.30	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$364,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$247,665.94	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,611.48	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,619.19	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$584,203.70	0.05%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,035.92	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$186,985.81	0.02%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$232,286.68	0.02%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$423,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$217,000.61	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,085,064.34	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	20	\$4,593,409.71	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$565,321.33	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$271,625.25	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,530,924.94	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$203,725.21	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$225,788.49	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$425,237.54	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,865,261.15	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$296,599.93	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$623,250.56	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$560,629.89	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$562,581.08	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$318,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,745.41	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$229,690.18	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$207,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$183,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,075.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A	1	\$247,967.89	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$4,215,815.96	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,105,741.68	0.25%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$465,357.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORTATION	1	\$191,741.37	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$206,181.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP A	1	\$510,586.71	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$277,525.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$748,940.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$176,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION									
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$307,717.24	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$246,905.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	\$188,739.61	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$440,378.63	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP	1	\$495,266.65	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$606,862.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$323,563.57	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,066,309.28	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$182,832.42	0.01%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$412,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$180,756.19	0.01%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$220,096.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE	1	\$227,211.53	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$187,237.50	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$443,377.89	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	9	\$2,408,053.82	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$768,628.01	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$399,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,028,573.99	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$967,155.66	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,014.34	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	2	\$885,910.97	0.07%	0	\$0.00	NA	0	\$0.00



	VIRGINIA LLC								
	GEORGETOWN MORTGAGE, LLC	2	\$686,760.82	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$299,577.30	0.02%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$256,146.60	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	2	\$403,203.07	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$259,641.79	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,656.50	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$836,408.74	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$176,151.46	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$443,901.25	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$256,146.61	0.02%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$847,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,098,301.09	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$236,306.27	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$211,714.43	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$215,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	3	\$665,217.77	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$1,376,454.68	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUILD MORTGAGE COMPANY	2	\$763,803.25	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$275,133.03	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$409,031.13	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,774.55	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$884,985.41	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$737,543.36	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$209,717.12	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$477,274.56	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$602,719.61	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$428,583.59	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$592,682.32	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$667,317.25	0.05%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK , A MICHIGAN CORP	1	\$215,629.14	0.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK , A MICHIGAN CORPORATION	1	\$301,093.86	0.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MI CORP	1	\$263,744.25	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA BANKING CORP								
	HIGHTECHLENDING, INC	1	\$355,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$705,637.78	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$394,443.44	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$397,451.66	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$176,007.18	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC A LLC	1	\$283,617.45	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,270.34	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$260,795.19	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$194,737.32	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$243,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$246,572.41	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORP	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$283,450.05	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$630,252.72	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,526.06	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$564,517.79	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$368,700.30	0.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$623,473.21	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,223,836.21	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$244,397.34	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,019,940.78	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$283,765.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$451,185.46	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	46	\$12,324,445.08	1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	22	\$5,159,251.85	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	7	\$1,802,391.86	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$209,616.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,713.13	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A	1	\$203,436.88	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTATE MORTGAGE CO LLC	1	\$314,566.01	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	3	\$977,176.25	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$270,598.02	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$291,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$385,168.60	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$376,630.38	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$327,548.11	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,293.34	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$399,448.90	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$430,962.73	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$368,990.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$368,291.62	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$568,677.13	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	3	\$713,949.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$651,081.34	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN	1	\$187,735.11	0.02%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$417,836.40	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,060,667.18	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$247,466.20	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$632,701.59	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$739,483.73	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$298,680.95	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$252,359.61	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$501,292.69	0.04%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	\$199,460.21	0.02%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI									
M + T BANK	3	\$667,624.47	0.05%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	2	\$921,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY	1	\$241,923.68	0.02%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$349,528.54	0.03%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$0.00	



	CHARTERED BANK								
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL LLC	1	\$301,443.39	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MI CORP	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,923.68	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	17	\$5,818,992.08	0.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$922,516.03	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$408,935.82	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	\$449,380.02	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,683,603.96	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,242,074.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$978,382.17	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$435,653.81	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$841,707.15	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$470,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$181,349.80	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$219,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$598,512.09	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,239,341.11	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAE BANKER	1	\$205,716.18	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC	2	\$597,292.90	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$790,516.71	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$626,150.11	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$204,917.29	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$291,198.25	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06	0.02%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$220,202.99	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$726,435.57	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LLC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$674,812.44	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$528,312.00	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP UNITED LENDING	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$484,915.79	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$2,212,043.01	0.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$264,661.87	0.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$198,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LLC	1	\$192,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$406,898.83	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$309,163.33	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$447,663.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$221,993.73	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$470,289.38	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,122,926.86	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$597,514.58	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$492,835.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$226,935.52	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$611,905.79	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,050,511.62	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,499,353.56	0.29%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,412,525.34	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,159,778.25	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$730,194.18	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$696,174.29	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$316,423.19	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,147,934.65	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$177,959.96	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$312,558.99	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,914.35	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$494,374.41	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,669,071.68	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$281,349.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$199,730.60	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,694.83	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$752,653.63	0.06%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,374.38	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	2	\$625,763.04	0.05%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$265,633.52	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$339,542.01	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$509,289.67	0.04%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,551,787.11	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,531.24	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	6	\$1,727,313.59	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	18	\$4,939,908.37	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,168,427.62	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	4	\$1,231,997.63	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$679,083.35	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$649,975.86	0.05%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$329,545.35	0.03%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$563,396.58	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$525,774.63	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$205,028.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$199,210.88	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$810,136.56	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$227,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$398,552.31	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	2	\$428,116.70	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$393,909.66	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$332,331.09	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$748,937.38	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$231,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02%	0	\$0.00	NA	0	\$0.00



PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$820,029.24	0.07%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$199,170.43	0.02%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,701.03	0.02%	0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$231,687.49	0.02%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$322,045.59	0.03%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$247,166.61	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$4,854,163.73	0.4%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$372,497.57	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$383,458.95	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$395,694.09	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$263,651.04	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,247.43	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$235,423.34	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TX CORPORATION	1	\$200,922.80	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$284,507.48	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FSB	1	\$258,044.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,305,038.17	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$779,753.42	0.06%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	4	\$1,201,899.83	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$374,310.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$250,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	4	\$923,515.46	0.08%	0	\$0.00	NA	0	\$0.00

	RESCUE MORTGAGE INC	1	\$340,735.13	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$481,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,867.34	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,455,597.32	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$278,915.19	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$230,439.04	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$560,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP	3	\$812,463.71	0.07%	0	\$0.00	NA	0	\$0.00

	OF TEXAS							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	\$968,000.00	0.08%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$590,000.00	0.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$188,945.14	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$351,026.52	0.03%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03%	0	\$0.00	NA	\$0.00

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$405,440.64	0.03%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$502,715.79	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,634,495.51	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	22	\$6,170,515.42	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$365,246.09	0.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$252,683.39	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$362,448.97	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,134.88	0.03%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$483,920.66	0.04%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$233,677.61	0.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$449,834.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,034.51	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$722,794.24	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$494,302.54	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$471,956.23	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,288,263.52	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$229,675.94	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$641,115.51	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$219,696.90	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP	1	\$180,151.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$193,732.72	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	3	\$682,265.48	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC,	1	\$306,676.76	0.03%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORP; NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$223,898.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	4	\$825,593.96	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$579,001.19	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$645,772.05	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$486,440.27	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,830,564.26	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$187,002.76	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,129,822.56	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$658,074.19	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$409,019.80	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$538,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,116,468.44	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04%	0	\$0.00	NA	0	\$0.00



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,487,518.24	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$623,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$275,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	8	\$1,927,781.87	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$349,506.85	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$382,132.79	0.03%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$307,585.12	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$235,333.82	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$631,571.64	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF THE PACIFIC	1	\$399,381.30	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF THE PACIFIC A CORP	1	\$217,450.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$226,886.98	0.02%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS NATIONAL BANK OF MERIDIAN							
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$200,173.83	0.02%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,420,246.14	0.12%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$867,259.63	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,114,312.92	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$791,611.44	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	10	\$2,954,806.11	0.24%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$495,307.30	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	\$4,235,121.10	0.35%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$198,550.00	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$231,480.64	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$406,988.51	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$198,656.38	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	\$1,448,381.79	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$405,659.36	0.03%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$262,313.11	0.02%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00

	TIDEWATER MORTGAGE SERVICES INC	1	\$350,074.37	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$218,689.13	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$550,025.81	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,171.74	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,418.61	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$589,554.65	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$479,419.73	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$597,257.32	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$341,528.82	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$200,554.35	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$183,104.46	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE LLC	1	\$389,387.78	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	2	\$519,964.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$265,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,678.06	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	10	\$3,018,908.23	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$453,787.91	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$676,042.07	0.06%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE CO., A FLORIDA LLC	1	\$354,699.52	0.03%	0	\$0.00	NA	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$194,722.00	0.02%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION A CORPORATION	3	\$730,164.00	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,804.31	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$820,786.71	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$400,684.64	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	3	\$883,012.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	3	\$802,979.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	6	\$1,786,293.46	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$499,311.13	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,610.71	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,713.39	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$263,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$759,075.26	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,583,288.76	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$253,618.50	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,548.74	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	16	\$4,421,085.97	0.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$365,386.99	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$669,878.27	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$832,528.85	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,750.80	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	14	\$3,581,683.41	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$414,807.10	0.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORP	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	10	\$2,591,256.07	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$922,419.68	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$787,291.55	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$394,455.80	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$310,767.25	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$688,040.93	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$703,838.43	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$607,752.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,240	\$656,219,931.89	53.51%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,182,559.37	0.1%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$630,977.48	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$218,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	16	\$4,141,898.91	0.34%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$232,436.48	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$274,214.22	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$192,598.21	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$411,885.99	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$182,123.70	0.01%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC								
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$633,362.87	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,112,480.79	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$231,373.84	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$474,483.67	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$269,615.95	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	31	\$7,646,791.55	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,293</b>	<b>\$1,226,348,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XR7	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,123.00	0.16%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$64,918.22	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$138,769.04	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$62,920.73	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,463.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$63,665.86	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$142,317.42	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$84,890.58	0.22%	0	\$0.00	NA	0	\$0.00

	CORORATION							
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$136,819.59	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$80,938.11	0.21%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$38,351.69	0.1%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,367.65	0.17%	0	\$0.00	NA	\$0.00
	BANK '34 A CORPORATION	1	\$66,965.64	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$125,067.93	0.33%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$51,775.00	0.13%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$70,309.38	0.18%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$53,927.26	0.14%	0	\$0.00	NA	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$71,108.35	0.18%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$72,704.13	0.19%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$71,255.24	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$143,087.82	0.37%	0	\$0.00	NA	\$0.00
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP	1	\$74,406.27	0.19%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$68,313.94	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$49,778.41	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$51,233.97	0.13%	0	\$0.00	NA	\$0.00
		1	\$71,909.41	0.19%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORP								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$66,316.46	0.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$66,410.42	0.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$147,351.24	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,021.07	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$79,899.34	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$83,195.20	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$82,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$49,935.64	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$64,921.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$37,452.82	0.1%	0	\$0.00	NA	0	\$0.00



	BANK A MI CORP							
	FIRST NATIONAL BANK USA	1	\$59,922.00	0.16%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$53,431.14	0.14%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	2	\$148,304.24	0.39%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$57,927.02	0.15%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$77,600.00	0.2%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,982.07	0.2%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$57,971.80	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$60,420.33	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,826.04	0.14%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	6	\$360,516.68	0.94%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,904.46	0.19%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$65,463.68	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$77,145.90	0.2%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$82,651.08	0.21%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,920.99	0.16%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,616.83	0.11%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$77,900.00	0.2%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0.00

	OHIO CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$157,500.11	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$81,494.96	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,014.29	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$71,469.35	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$74,898.97	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,138.10	0.13%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$79,794.65	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$83,172.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$68,909.14	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MI CORP	1	\$63,566.18	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$54,930.79	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$195,342.24	0.51%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$72,579.30	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$76,386.52	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$69,907.82	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$59,213.41	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,289.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$160,110.54	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$74,802.11	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$75,899.92	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$145,412.58	0.38%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$70,031.74	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,064.94	0.56%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$109,855.15	0.29%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$253,868.68	0.66%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,027.45	0.14%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$146,613.26	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$83,886.85	0.22%	0	\$0.00	NA	0	\$0.00

	LLC								
	PARAGON HOME LOANS INC	1	\$62,917.04	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$74,898.98	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$66,516.20	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,497.81	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,396.38	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$109,455.95	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$62,641.09	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,944.69	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$51,134.09	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$47,859.71	0.12%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$65,913.09	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$74,013.58	0.19%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$65,164.08	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$76,277.12	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$108,607.82	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$179,594.43	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$767,620.98	2%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,428.17	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$201,999.26	0.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,897.62	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,888.46	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$158,245.58	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$322,718.33	0.84%	0	\$0.00	NA	0	\$0.00
	RP FUNDING INC	1	\$70,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK A BANKING CORP	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,400.24	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$158,390.81	0.41%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$78,748.50	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHATLANTIC BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$67,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$239,989.66	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$59,919.18	0.16%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$59,922.77	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$145,513.61	0.38%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$60,220.59	0.16%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$55,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$59,848.72	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$76,403.75	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$64,918.22	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$200,164.08	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$79,892.24	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$65,213.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$51,933.07	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$327,144.03	0.85%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$75,904.38	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$57,524.15	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$80,365.84	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$146,694.32	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$71,398.05	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,912.47	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$148,714.17	0.39%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	342	\$22,376,685.90	58.2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$123,215.43	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MS CORP	1	\$57,527.53	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$83,614.74	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$38,450,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XS5	1ST MARINER BANK A BANKING CORPORATIOAN	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORP	1	\$99,736.13	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$98,785.55	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$100,528.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$100,541.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,777.56	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$299,964.80	0.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,839.87	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,883.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$85,100.20	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORP							
	AMERICAN NATIONAL BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$89,379.31	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$109,014.49	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,782.57	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$88,286.21	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,335.34	0.17%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$97,375.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND , A CORP	1	\$108,974.54	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$92,738.84	0.15%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$277,517.79	0.46%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC	1	\$103,859.91	0.17%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$194,356.25	0.32%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,146.19	0.16%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,873.38	0.16%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,878.76	0.15%	0	\$0.00	NA	\$0.00



COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$104,273.64	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$206,538.64	0.34%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$104,867.89	0.17%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$99,400.00	0.16%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DE CORP	1	\$104,858.56	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,083.87	0.18%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,665.82	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$97,368.67	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$213,677.68	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$106,256.68	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,613.17	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A	1	\$86,291.30	0.14%	0	\$0.00	NA	0	\$0.00

	NEBRASKA BANKING CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$208,786.99	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,286.74	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$88,878.49	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,881.48	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$104,015.93	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,161.34	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$393,288.55	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,769.67	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,161.34	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$85,204.66	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,511.94	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$94,375.55	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$101,516.14	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$198,602.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN	1	\$93,575.00	0.16%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN ID CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$192,071.99	0.32%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$93,629.32	0.16%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,164.45	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$291,510.57	0.48%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$105,367.26	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$87,889.28	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$96,241.80	0.16%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,413.64	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,842.93	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$288,582.07	0.48%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$99,372.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$100,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$293,737.23	0.49%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA	2	\$207,970.91	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE 1 INC	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$92,580.67	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$103,780.01	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,710.66	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$402,218.38	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$95,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,392.43	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$206,730.67	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,278.48	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,435.03	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,289.96	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$101,862.60	0.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,585.75	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,262.06	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$200,479.11	0.33%	0	\$0.00	NA	0	\$0.00

	PARAGON HOME LOANS INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$206,371.48	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$94,975.35	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$205,318.46	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$92,742.01	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,109.37	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,630.46	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$176,464.55	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$85,384.83	0.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$93,948.12	0.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$98,772.69	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,172.07	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,267.28	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$900,050.34	1.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$292,370.23	0.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,525.89	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$101,862.60	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$198,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$105,826.05	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$199,414.01	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$85,489.82	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$108,622.48	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$298,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$93,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,742.05	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$87,639.59	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$94,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$501,447.99	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$109,278.33	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$105,860.41	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,631.65	0.18%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,730.09	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,554.68	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$104,365.48	0.17%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$107,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$103,660.18	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$105,333.75	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MI BANKING CORP	1	\$104,867.89	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$198,330.86	0.33%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$104,817.96	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$109,112.55	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,865.68	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$216,363.68	0.36%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$105,317.33	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$103,101.87	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$291,422.03	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENIDNG GROUP LLC	1	\$107,065.12	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$298,462.05	0.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$209,861.60	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$102,870.41	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. , A CORP	1	\$99,865.12	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,868.71	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$177,825.27	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	359	\$35,297,005.26	58.56%	0	\$0.00	NA	0	\$0.00
		2	\$196,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC								
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$105,713.91	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,378.33	0.16%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$60,272,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XT3	1ST PRIORITY MORTGAGE, INC	1	\$127,631.71	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$110,857.12	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,816.80	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$284,974.23	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORP	1	\$129,714.54	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$140,315.74	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$132,824.86	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$113,853.26	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,835.23	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,837.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,607.64	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$110,054.88	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$134,817.19	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,012.28	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	8	\$1,071,728.81	0.7%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$143,267.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$142,245.81	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,256.77	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LP	1	\$141,575.44	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN BANK	1	\$137,826.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$124,043.73	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,446.96	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,058.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$126,483.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$125,083.82	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,140.71	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORP	1	\$144,813.96	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,856.57	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION	1	\$137,564.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$139,427.26	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,835.67	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$264,892.37	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$274,289.17	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,931.48	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,915.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,712.97	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$245,280.09	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	5	\$647,739.43	0.43%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,309.08	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$143,818.83	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$370,858.49	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,762.79	0.17%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORP	1	\$124,248.47	0.08%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$112,358.46	0.07%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$135,820.91	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	2	\$250,518.55	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A	1	\$119,369.44	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK '34 A CORP	1	\$110,352.25	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$264,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$112,822.87	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$134,718.28	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$127,838.96	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$131,754.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$134,615.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,086.12	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$139,316.30	0.09%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,819.50	0.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$129,029.86	0.08%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,855.82	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$118,505.72	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$123,437.99	0.08%	0	\$0.00	NA	0	\$0.00
	C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$116,684.23	0.08%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$123,590.70	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$110,860.34	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$117,262.56	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,182.30	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,728.94	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$119,046.57	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$409,734.21	0.27%	0	\$0.00	NA	0	\$0.00

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,729.98	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$799,648.14	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,533.76	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$144,309.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$139,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,241.39	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$144,218.32	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,061.55	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$123,832.97	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$144,035.92	0.09%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$409,846.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$127,838.95	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$147,059.82	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$517,202.34	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$114,848.56	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORP	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$281,724.47	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD. , A TEXAS LP								
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$395,178.08	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,187.35	0.08%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$121,350.62	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$693,732.97	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,982.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$386,693.43	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$276,988.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$112,630.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$142,607.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$136,569.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE CORPORATION A CORPORATION	1	\$121,293.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$393,166.18	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$275,137.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$133,324.20	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	2	\$271,807.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK,	1	\$125,837.81	0.08%	0	\$0.00	NA	0	\$0.00

	TEXAS							
	FIRST UNITED BANK	1	\$121,505.00	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$134,822.22	0.09%	0	\$0.00	NA	\$0.00
	FOCUS BANK A MISSOURI CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	FOUNDATION ONE BANK	1	\$130,150.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$129,828.81	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$149,811.28	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$114,845.09	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$382,935.88	0.25%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$126,740.34	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$125,720.00	0.08%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,357.76	0.07%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	2	\$277,814.64	0.18%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,813.32	0.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$532,840.82	0.35%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$247,693.88	0.16%	0	\$0.00	NA	\$0.00
	GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,820.91	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$129,700.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$142,115.40	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$131,651.71	0.09%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$119,849.02	0.08%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$134,725.74	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$286,817.55	0.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$147,298.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,312.34	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY	1	\$122,091.39	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$118,426.79	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$590,389.72	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$393,268.99	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$337,604.53	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$145,231.10	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,214.83	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$530,971.63	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$407,192.63	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$129,828.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$269,289.79	0.18%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC AN AL LLC	1	\$121,915.55	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$115,747.37	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$144,808.35	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$123,341.03	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$283,118.11	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,276.11	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,913.96	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$120,961.84	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,088.65	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$276,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$145,318.38	0.1%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,405.18	0.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$146,511.17	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$265,825.96	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$426,919.78	0.28%	0	\$0.00	NA	0	\$0.00



	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$125,830.27	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$125,734.21	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$127,639.20	0.08%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$138,575.43	0.09%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$148,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$244,491.50	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$147,809.49	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,042.66	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,597.14	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$145,612.31	0.1%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$521,944.78	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$116,653.05	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$265,509.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$380,920.12	0.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$114,896.03	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$110,261.10	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE 1 INC	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$137,564.44	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$657,300.16	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$125,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$258,374.94	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$132,832.67	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$269,852.24	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$144,214.12	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,648.36	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$234,129.05	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$119,050.03	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$134,613.42	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$118,593.62	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP								
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$133,773.61	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,860.67	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LLC	1	\$115,747.38	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$266,173.86	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,100.36	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,923.40	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,333.64	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORP	1	\$131,023.27	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$131,830.09	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$120,444.76	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$123,594.30	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$247,434.95	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$133,827.51	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$142,919.96	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	5	\$624,291.55	0.41%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$560,179.99	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$127,335.87	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,061.74	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,277.25	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,071.53	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,769.12	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$114,845.09	0.08%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	5	\$635,517.99	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,123.27	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$137,386.52	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$823,625.19	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,197.25	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$145,162.90	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$125,300.28	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORP	1	\$112,358.46	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$126,876.88	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$282,439.22	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$122,917.39	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$146,806.42	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$116,604.71	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$640,807.19	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$147,481.07	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$141,927.07	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$240,889.99	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORP	1	\$132,733.91	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$379,862.80	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,600.59	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$138,571.40	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,724.60	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$231,368.42	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$246,681.77	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORP								
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$265,031.34	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$637,089.10	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,341.02	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,691,483.03	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,357.76	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$111,859.08	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$536,683.49	0.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,696.12	0.08%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$261,263.35	0.17%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$131,081.04	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,469.26	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$124,942.61	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$145,288.27	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$127,926.65	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$282,622.86	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	NY CORP								
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$125,834.08	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$247,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC, A CORP	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$144,314.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$388,760.84	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$838,379.83	0.55%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RST HOME MORTGAGE CORPORATION A CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$133,827.51	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$113,853.25	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$343,485.99	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$249,914.12	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$132,595.77	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$641,282.56	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$127,493.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$127,919.19	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$127,669.83	0.08%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$134,830.15	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,447.01	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$132,824.86	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,261.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$131,883.86	0.09%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$242,180.44	0.16%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC	1	\$127,831.44	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$279,385.83	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$123,341.02	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$537,121.37	0.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$143,910.00	0.09%	0	\$0.00	NA	0	\$0.00



	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$148,200.10	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC A MN CORP	1	\$135,820.91	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$132,229.57	0.09%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$120,897.70	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,832.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW MORTGAGE	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$391,526.36	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$129,664.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$148,116.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$275,681.48	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$235,535.75	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,828.89	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,419.02	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$125,834.08	0.08%	0	\$0.00	NA	0	\$0.00

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,831.11	0.08%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.50	0.09%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$137,950.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$120,403.33	0.08%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$148,304.45	0.1%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$146,815.05	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$253,250.67	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$124,799.14	0.08%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$117,452.04	0.08%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	8	\$1,036,100.81	0.68%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$122,613.04	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,666.65	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	6	\$787,088.43	0.52%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$390,663.57	0.26%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	5	\$645,209.05	0.42%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$132,737.78	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$381,144.62	0.25%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	581	\$75,312,126.93	49.44%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,250.03	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$145,004.41	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$549,182.82	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,171</b>	<b>\$152,323,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XU0	3RD FINANCIAL SERVICE CORP, AN OHIO CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$155,513.55	0.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORP	1	\$169,671.14	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,548.23	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$160,253.12	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$312,992.60	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$162,021.35	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$157,966.71	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$479,194.04	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$807,545.75	0.82%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$159,536.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,073.85	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,281.20	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,728.71	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A	1	\$156,893.10	0.16%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$150,256.34	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$153,511.96	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$320,682.08	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,007.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$157,025.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,607.20	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,804.80	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,840.90	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,774.82	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,787.61	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$164,792.40	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$150,453.59	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$150,351.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,773.50	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$174,380.32	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$163,659.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$165,531.73	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$174,568.78	0.18%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$154,347.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$156,548.23	0.16%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$161,711.76	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,179.56	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$153,597.47	0.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,094.94	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$165,396.38	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,292.11	0.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,785.20	0.16%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$162,794.92	0.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK A CITY BANK MORTGAGE	1	\$166,031.08	0.17%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$321,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,546.15	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,609.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$152,156.51	0.16%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,019.52	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FORREST	1	\$154,591.01	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$152,712.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$157,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,302.65	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$168,532.78	0.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$504,726.27	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$503,520.21	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$150,595.55	0.15%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORPORATION	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$155,880.19	0.16%	0	\$0.00	NA	0	\$0.00

	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS							
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,139.30	0.18%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,025.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,310.45	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,348.01	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,987.76	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$635,841.19	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$326,382.91	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$172,601.53	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$150,450.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$171,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,800.81	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$170,604.11	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$159,399.20	0.16%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$159,589.56	0.16%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$167,778.77	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,607.20	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$317,669.95	0.32%	0	\$0.00	NA	\$0.00
		1	\$162,988.02	0.17%	0	\$0.00	NA	\$0.00

	GEORGETOWN MORTGAGE, LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$334,094.46	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$154,809.41	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$161,292.10	0.16%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,808.76	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$469,986.28	0.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$164,992.16	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,786.67	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK MORTGAGE LLC	1	\$157,288.52	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$156,548.23	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$174,349.10	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,789.76	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$971,374.39	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,138,722.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$163,784.04	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$165,656.49	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,485.83	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING	1	\$157,801.21	0.16%	0	\$0.00	NA	0	\$0.00



	CORP A CORPORATION							
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,883.29	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,120.46	0.16%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$168,977.19	0.17%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$167,938.44	0.17%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$321,348.69	0.33%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$158,250.00	0.16%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$166,994.41	0.17%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$153,900.00	0.16%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$154,850.00	0.16%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$330,319.09	0.34%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC, CALIFORNIA CORP NMLS 835555	1	\$171,788.51	0.18%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$161,287.33	0.16%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$166,425.50	0.17%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	\$155,603.98	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$162,220.82	0.17%	0	\$0.00	NA	\$0.00
	MAINSOURCE BANK A CORPORATION	1	\$152,936.72	0.16%	0	\$0.00	NA	\$0.00

	MERIDIAN BANK A PA CHARTERED BANK	2	\$333,636.16	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,520.42	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$159,399.20	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO	1	\$174,774.74	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$162,240.89	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$323,435.80	0.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$154,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$156,543.58	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$166,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$160,343.34	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,441.08	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$165,201.17	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	DIVISION OF GLACIER BANK CORPORATION								
	MOVEMENT MORTGAGE, LLC	1	\$164,882.01	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,205.17	0.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	\$164,143.22	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$318,280.75	0.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$154,119.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$166,344.66	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$159,505.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,568.70	0.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,784.85	0.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$172,577.57	0.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$174,682.37	0.18%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,784.85	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$166,984.78	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION CFL 6073510								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$327,077.98	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,589.74	0.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$328,486.29	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$172,672.32	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$158,445.78	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$318,499.07	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$168,537.69	0.17%	0	\$0.00	NA	0	\$0.00
	PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,653.81	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$158,754.55	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$156,038.88	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$162,957.71	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$157,401.71	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$471,849.85	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,912,366.78	1.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,724.63	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$170,566.15	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$163,784.04	0.17%	0	\$0.00	NA	0	\$0.00

	QUAINT OAK MORTGAGE LLC								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,371.60	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$490,602.66	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$323,832.81	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$322,584.09	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$335,063.25	0.34%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,043.58	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,698.87	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$326,401.60	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,040.83	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$174,538.24	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$170,779.88	0.17%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,787.60	0.17%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$339,052.94	0.35%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,202.72	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$163,189.67	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$149,797.72	0.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$157,022.61	0.16%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$158,237.22	0.16%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$152,798.52	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$492,988.89	0.5%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,033.22	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$153,552.09	0.16%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$314,814.40	0.32%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$155,325.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP,	1	\$150,314.95	0.15%	0	\$0.00	NA	0	\$0.00

	INC. A CORP								
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$490,981.40	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$150,925.98	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$157,301.84	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$826,435.19	0.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$159,998.44	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$487,215.91	0.5%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$156,293.92	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$44,802,563.77	45.72%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$170,609.08	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,080.21	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$322,439.76	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$493,343.59	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$97,998,446.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XV8	1ST ALLIANCE MORTGAGE LLC	1	\$184,853.82	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$265,198.51	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$310,250.13	0.19%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,852.30	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$755,456.73	0.46%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF	1	\$360,524.62	0.22%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK A NATIONAL BANK								
	ACOPIA, LLC	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$208,736.80	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$519,455.48	0.31%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,201.19	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,301,632.70	0.79%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$284,529.82	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$242,558.28	0.15%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,682.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$188,812.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$438,894.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$237,194.28	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$303,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$359,575.87	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,006.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$317,849.60	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$210,622.27	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE	1	\$364,827.84	0.22%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY, INC., A FLORIDA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,421.72	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$197,351.39	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$208,743.01	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$297,350.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$379,521.92	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$182,866.20	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$289,750.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$278,825.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIS BANK , A CORP	1	\$231,594.61	0.14%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$195,443.25	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,837.38	0.11%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$227,713.14	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$544,528.34	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$890,800.01	0.54%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$254,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND , A CORP	1	\$213,487.18	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$624,212.54	0.38%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$256,162.23	0.15%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,774.03	0.54%	0	\$0.00	NA	\$0.00

	BLUELEAF LENDING LLC	1	\$235,201.19	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$213,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,531.80	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$520,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$380,637.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$337,784.15	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$193,561.70	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,082.83	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$218,498.82	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$177,181.23	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$180,267.66	0.11%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,993.03	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$352,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$525,383.23	0.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,135.18	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$303,626.21	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$189,755.42	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$227,618.26	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$511,660.36	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,249.00	0.24%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$261,614.04	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$271,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP CORPORATION	1	\$311,761.97	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,763.03	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$267,547.22	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATE CORP	1	\$194,270.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,942.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$199,269.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$361,473.36	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$445,646.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$305,532.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANKERS, INC. A CORPORATION								
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,425.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$384,243.34	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$197,351.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,472.16	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	\$473,446.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP	1	\$353,429.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$336,825.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$977,747.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,761.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$356,230.28	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$268,511.75	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$581,974.93	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$175,518.56	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$232,149.63	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$242,514.50	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$184,068.12	0.11%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,913.71	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$352,935.09	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$365,268.36	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,981.04	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,037.13	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$227,719.66	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,418.48	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,487.26	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IND LLC	1	\$191,163.36	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$207,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$190,709.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,488,617.28	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$318,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,171,242.47	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORP	1	\$178,613.08	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL	1	\$246,566.95	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$189,666.08	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$279,880.94	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$253,780.30	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$241,610.77	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$229,604.06	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,044.79	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$294,120.91	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,457.17	0.14%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$740,227.05	0.45%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$220,109.77	0.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,006.06	0.11%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,333.42	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$248,586.85	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$284,624.70	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,659.99	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$317,082.47	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$606,289.96	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$231,650.93	0.14%	0	\$0.00	NA	0	\$0.00

LOAN ONE MORTGAGE CO., INC	1	\$198,985.40	0.12%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	7	\$1,958,085.19	1.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,876.33	0.29%	0	\$0.00	NA	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,830.90	0.19%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,150.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	2	\$397,801.05	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,418.64	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,201.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$283,675.95	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$396,114.45	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,857.25	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$255,655.95	0.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$217,276.30	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$532,790.37	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$308,352.56	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$215,982.10	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,490.33	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,073,979.87	0.65%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$355,801.78	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$389,009.95	0.24%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION I A NEVADA CORPORATION	1	\$255,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$194,504.97	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$188,806.65	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$213,426.71	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$406,064.57	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$629,548.81	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$213,474.86	0.13%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$469,743.25	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,012.11	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE CO., A CORP	1	\$280,221.82	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,654.92	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,338.30	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,983.45	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$216,321.18	0.13%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$287,470.95	0.17%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FL CORP	1	\$241,945.22	0.15%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$284,624.70	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$368,874.05	0.22%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$259,979.93	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$472,684.17	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$204,879.78	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$180,278.05	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,806.57	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	5	\$1,079,809.48	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$427,502.19	0.26%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,235,985.08	3.17%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$269,922.30	0.16%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$283,708.70	0.17%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$300,455.72	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$294,112.19	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$656,605.99	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,933.41	0.19%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	3	\$756,768.26	0.46%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$186,903.55	0.11%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$489,463.45	0.3%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$678,387.12	0.41%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$192,850.00	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$301,711.12	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,664,193.60	1.01%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$194,750.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$755,981.05	0.46%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$175,368.76	0.11%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$190,235.35	0.12%	0	\$0.00	NA	\$0.00

	ISLAND CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$451,321.32	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$360,545.81	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$495,760.73	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$843,723.06	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,723.40	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$241,653.05	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FUNDING LP	1	\$355,331.08	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,117,463.57	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$179,736.82	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$342,558.48	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,836.65	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$288,452.99	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,618.26	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,150,557.75	0.7%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$221,071.50	0.13%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	4	\$1,366,465.31	0.83%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM	2	\$553,262.84	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$241,938.17	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,904.76	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$273,722.20	0.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,152.74	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$237,201.19	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$199,818.28	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$183,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$218,123.86	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$519,583.91	0.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$199,248.99	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$239,698.05	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$228,648.50	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$187,850.31	0.11%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337	1	\$308,817.79	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$710,340.91	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,699.76	0.14%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$185,022.22	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	259	\$70,670,323.25	42.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$598,129.48	0.36%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,243.20	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,235,014.46	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$165,407,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XW6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$229,114.69	0.31%	0	\$0.00	NA	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$364,530.16	0.49%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,679.48	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,747.71	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$184,725.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$213,934.01	0.29%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,383.47	0.56%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$346,543.05	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$271,350.25	0.36%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$378,001.58	0.51%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$222,174.18	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,319.62	0.37%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAG BANKERS INC	1	\$321,984.99	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$230,437.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$211,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,463.23	0.56%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,468.37	0.55%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$1,191,965.07	1.6%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$262,054.46	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,255.51	0.35%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$263,652.35	0.35%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$211,440.61	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$247,680.76	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$533,575.22	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$194,653.11	0.26%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL	1	\$251,668.15	0.34%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$408,419.46	0.55%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,961.49	0.37%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC, CALIFORNIA	1	\$187,752.43	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$456,696.02	0.61%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,175.39	0.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$287,637.66	0.39%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL LLC	1	\$286,322.45	0.38%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$464,613.77	0.62%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$618,695.81	0.83%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$314,085.84	0.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$181,186.09	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,463.23	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$207,744.25	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$179,762.97	0.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$360,568.42	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$193,089.16	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$944,557.54	1.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$283,126.67	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$355,500.00	0.48%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$259,665.31	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$357,928.04	0.48%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,900,125.44	3.88%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$676,930.41	0.91%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK, FSB	1	\$416,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$421,105.14	0.56%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$441,675.62	0.59%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$416,463.22	0.56%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$402,063.95	0.54%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,713.82	0.49%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$396,612.53	0.53%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,580.47	0.84%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$203,461.71	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$227,962.45	0.31%	0	\$0.00	NA	0	\$0.00



	NMLS 1788								
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,912.69	0.3%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$221,414.22	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$912,585.64	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$239,683.96	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$175,773.44	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	\$319,588.08	0.43%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$256,266.33	0.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$319,588.08	0.43%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$240,627.71	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,365,903.88	1.83%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$305,603.03	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$40,953,165.38	54.83%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,899.68	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$74,686,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XY2	1ST MARINER BANK A BANKING CORPORATION	1	\$69,190.67	0.38%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$36,055.62	0.2%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$69,919.71	0.39%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$53,308.33	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$55,935.77	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$131,128.29	0.73%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACCESS NATIONAL MORTGAGE	1	\$80,465.20	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$67,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$54,624.12	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$67,522.46	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$38,356.36	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$47,943.65	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,710.49	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$83,899.07	0.47%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$55,297.97	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$73,357.71	0.41%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$61,458.37	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$67,591.79	0.38%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$76,031.87	0.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$44,869.76	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,902.86	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$76,380.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$91,353.66	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$60,650.35	0.34%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$41,949.53	0.23%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$99,080.32	0.55%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$79,901.60	0.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$48,744.02	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$109,116.68	0.61%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$56,841.24	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,299.84	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$47,541.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,086.17	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$42,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$78,568.95	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$78,210.18	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$50,088.33	0.28%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$51,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,726.94	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$34,979.83	0.19%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$59,934.38	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,394.25	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$80,473.84	0.45%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION								
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,645.43	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$280,324.57	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,280.40	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$82,078.53	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$33,558.69	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,342.19	0.28%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$50,617.69	0.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$102,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$49,068.65	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$61,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$59,852.15	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$27,773.81	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$30,714.73	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$165,933.45	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$102,442.38	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$59,927.91	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$71,910.00	0.4%	0	\$0.00	NA	0	\$0.00

	SERVICE CORPORATION								
	MORTGAGE SERVICES III, LLC	1	\$33,561.46	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$72,511.76	0.4%	0	\$0.00	NA	0	\$0.00
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$59,301.99	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$71,015.99	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,923.80	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$56,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,162.39	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$49,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,528.25	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,834.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,151.33	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,539.01	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$52,439.78	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$74,907.78	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,368.64	0.39%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$122,680.95	0.68%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$78,805.33	0.44%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,698.43	0.73%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,244.36	0.37%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$63,923.10	0.36%	0	\$0.00	NA	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$63,503.65	0.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$76,571.74	0.43%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$64,125.00	0.36%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$39,704.41	0.22%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$390,899.20	2.17%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	2	\$117,510.93	0.65%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,497.21	0.46%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,550.00	0.47%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,701.87	0.44%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$56,787.68	0.32%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC	1	\$55,136.68	0.31%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,538.52	0.3%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$81,899.17	0.46%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$67,418.90	0.37%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$58,327.91	0.32%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$80,528.13	0.45%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$60,102.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,935.01	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,805.43	0.36%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$57,991.36	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$132,066.80	0.73%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$78,857.31	0.44%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$56,185.48	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$74,915.96	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$69,664.24	0.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$134,524.42	0.75%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$63,054.70	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	164	\$9,253,961.85	51.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$83,793.02	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$17,989,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XZ9	ACADEMY MORTGAGE CORPORATION	1	\$99,797.15	0.59%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,588.48	0.54%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,083.54	0.59%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$103,883.46	0.62%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.59%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$95,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,882.59	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,892.43	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$94,394.11	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,936.41	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$88,111.36	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$303,155.83	1.8%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$101,730.27	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$103,425.58	0.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,882.24	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$92,985.52	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$109,465.24	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$90,146.48	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON	1	\$99,887.95	0.59%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,381.34	0.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,713.12	0.52%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$99,627.34	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$92,044.29	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$87,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$103,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$95,807.39	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$89,899.15	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$89,489.83	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,882.59	0.59%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$89,667.13	0.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,088.84	0.59%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,889.88	0.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$106,746.58	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,169.87	0.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$91,886.88	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$104,371.51	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,875.00	0.62%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,299.99	0.51%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$97,737.76	0.58%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$205,673.92	1.22%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,155.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$94,383.81	0.56%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,518.08	0.59%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$198,431.22	1.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,380.11	0.58%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,967.08	0.64%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,473.12	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$210,934.44	1.25%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,200.00	0.63%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,372.74	0.61%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$274,185.94	1.63%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$87,797.68	0.52%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$98,289.74	0.58%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$96,783.57	0.57%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC. A CORPORATION	1	\$91,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$95,399.98	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,017.82	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$104,405.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$87,937.73	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,706.02	0.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$289,693.85	1.72%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,978.64	0.58%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$104,028.45	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$89,684.57	0.53%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$93,168.14	0.55%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$107,606.42	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,080.80	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION	1	\$107,867.21	0.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$285,027.29	1.69%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$96,181.59	0.57%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$107,878.98	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$100,284.84	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$85,681.29	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATON	1	\$85,901.35	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$7,328,185.25	43.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$16,852,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YA3	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$214,090.08	15.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,179,649.74	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,393,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y3YB1		HOME FUNDING CORPORATION A NV CORP	1	\$126,467.50	9.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,194,420.31	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,320,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YC9		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$149,377.92	8.33%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC	1	\$282,810.18	15.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,360,332.49	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,792,520.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YD7		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$91,817.63	4.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	21	\$2,193,081.35	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,284,898.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YE5		WELLS FARGO BANK, N.A	11	\$1,419,374.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,419,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YF2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$467,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$167,303.27	0.05%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$201,651.62	0.07%	0	\$0.00	NA	0	\$0.00
		AFG MORTGAGE	1	\$186,730.27	0.06%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$595,250.07	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,288.12	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC	1	\$540,379.90	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$167,296.16	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,930.50	0.11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA	1	\$149,435.36	0.05%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,086.68	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$430,171.71	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$222,134.94	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,470.83	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$445,089.02	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP	1	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$568,973.69	0.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$431,434.51	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$902,459.18	0.29%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$292,866.25	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS IN A DELAWARE CORPORATION	1	\$193,568.92	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$594,628.82	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$432,163.24	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$469,409.78	0.15%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$463,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$170,148.41	0.05%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,397.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$272,614.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$520,166.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,033.45	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$378,391.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$282,810.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,217.28	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$516,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,906.32	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$176,855.94	0.06%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$214,149.04	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,016,207.65	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$549,094.27	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,325.48	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,048.98	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$258,899.64	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,560,542.57	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,225,985.16	0.4%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,800.82	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$420,880.67	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$454,070.14	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$223,179.69	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$530,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$459,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$184,822.43	0.06%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	16	\$4,050,349.33	1.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$598,979.99	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$198,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE 1 INC	1	\$195,638.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$241,111.80	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,117.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$223,061.54	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,104.20	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$533,591.22	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$320,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$622,824.38	0.2%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$462,036.28	0.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$549,786.94	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$306,722.65	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$257,914.91	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL,	1	\$389,361.90	0.13%	0	\$0.00	NA	0	\$0.00



	LLC							
	RELIANT BANK A TENNESSEE CORPORATION	1	\$188,008.92	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$178,740.33	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$172,061.26	0.06%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 507 3532	1	\$298,743.14	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$432,000.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$416,250.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$237,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$985,381.85	0.32%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$186,569.18	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.05%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,323.06	0.07%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$237,700.00	0.08%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$1,211,484.10	0.39%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$533,585.79	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,800.00	0.06%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$357,039.46	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$622,825.93	0.2%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A	1,065	\$262,383,367.74	84.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$184,224.93	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$703,283.29	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,224</b>	<b>\$309,361,916.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YG0	ALASKA USA MORTGAGE COMPANY LLC	2	\$556,695.99	1.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,400.23	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$853,040.90	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,729.42	0.41%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$257,489.13	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$474,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$99,563.81	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$238,963.59	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$211,898.62	0.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,978.50	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$552,514.48	1.13%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,274.52	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$415,181.08	0.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$238,953.14	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,127.61	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$293,477.16	0.6%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$804,730.62	1.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$160,802.57	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$349,453.56	0.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$348,886.85	0.71%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$64,415.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$235,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$348,488.58	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,457.96	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,331.50	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$291,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,759.40	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$189,179.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$265,350.32	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP, A CORP								
	GUARANTY BANK + TRUST, NA	1	\$336,027.84	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$333,315.15	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$438,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$371,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$233,960.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,626.27	0.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$321,576.92	0.66%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,225.63	0.79%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$218,044.74	0.45%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$386,324.48	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$170,022.59	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$276,560.54	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$119,476.57	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$348,488.58	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PATRIOT BANK MORTGAGE INC	2	\$443,576.17	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$211,084.51	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$725,425.00	1.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,147.37	0.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$325,886.61	0.67%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$358,413.91	0.73%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,974.94	0.67%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$351,619.00	0.72%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,563.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$167,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,286,114.60	2.63%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$378,359.03	0.77%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$376,256.60	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$159,309.06	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$125,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$219,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$462,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,265.88	0.35%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$226,009.83	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$23,675,576.56	48.38%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK , A CORP	1	\$188,097.85	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,300.43	0.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$155,717.79	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$48,941,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YH8	ACADEMY MORTGAGE CORPORATION	1	\$69,551.49	0.82%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,938.89	0.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$40,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,613.95	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$79,668.22	0.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,837.12	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$79,657.99	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$65,231.11	0.77%	0	\$0.00	NA	0	\$0.00

		POLARIS HOME FUNDING CORPORATION A FLORIDA CORP								
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,720.00	1%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$69,703.74	0.82%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	120	\$7,630,936.49	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,503,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YJ4		AMEIRCAN SOUTHWEST MORTGAGE CORP	1	\$103,136.03	1.08%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$109,349.24	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP	1	\$99,576.78	1.05%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,250.00	0.94%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,572.49	1.05%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	92	\$8,922,563.98	93.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,513,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YK1		4TRUST MORTGAGE, INC	1	\$145,350.00	0.4%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$112,033.43	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$119,466.10	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$133,278.88	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$133,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,390.57	0.4%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$110,744.00	0.31%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	HANTZ BANK A MICHIGAN CORP	1	\$126,738.31	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,509.07	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$137,756.44	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,419.39	0.39%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$123,076.91	0.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$138,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,480.94	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$423,820.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,042.39	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$135,362.02	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$246,985.91	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,947.70	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$138,909.61	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$117,649.97	0.33%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$123,675.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00



	SHEA MORTGAGE, INC. A CALIFORNIA CORP								
	THE FEDERAL SAVINGS BANK	1	\$123,475.22	0.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,016.71	0.32%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$128,913.96	0.36%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$147,579.11	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$135,338.92	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$140,913.16	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$116,780.04	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	236	\$30,398,553.82	83.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,440.13	0.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,312.83	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$36,193,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YL9	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$248,963.19	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$355,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$189,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP	1	\$358,507.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,972.91	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$272,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$306,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	DELTA TRUST MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$223,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$290,789.01	0.82%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$215,104.20	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$154,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$260,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$272,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$287,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$165,963.93	0.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,271.02	0.49%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$457,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK AN ILLINOIS CORP	1	\$248,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$274,357.43	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,930.02	0.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$289,195.65	0.82%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL #	1	\$390,374.29	1.1%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC BANK + TRUST	2	\$362,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$196,497.54	0.56%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$154,704.04	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$322,125.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,565.00	0.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,946.40	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$26,438,635.62	74.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$203,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$189,212.03	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$35,341,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YM7	BARTLETT MORTGAGE, INC	1	\$71,956.41	1.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$47,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC	1	\$77,683.04	1.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$61,857.82	1.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$62,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$47,025.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$48,799.21	0.85%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$77,309.17	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$54,562.82	0.95%	0	\$0.00	NA	0	\$0.00

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		WATERSTONE MORTGAGE CORP								
		WELLS FARGO BANK, N.A	88	\$5,075,169.08	88.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$5,734,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YN5		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$87,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.99%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$99,375.00	1.09%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	1.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	89	\$8,638,668.31	94.71%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,494.30	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,120,917.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YP0		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,050.81	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,973.95	1.27%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$115,322.75	1.1%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$134,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$135,920.00	1.29%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$127,739.41	1.22%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$145,424.70	1.38%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	\$260,603.33	2.48%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,420.81	1.37%	0	\$0.00	NA	0	\$0.00
		RAYSTAR MORTGAGE GROUP INC	1	\$109,780.53	1.05%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$263,900.00	2.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	71	\$8,815,572.73	83.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,502,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YQ8			1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$168,064.28	0.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$224,085.70	0.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$199,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$193,725.67	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$215,049.28	0.66%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,268.56	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$457,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$185,239.38	0.57%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,320.00	0.9%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$324,937.72	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$224,085.70	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$203,187.85	0.62%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$168,327.19	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,203.72	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME	1	\$88,549.70	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$74,698.33	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$424,937.28	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$214,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,071.26	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$358,537.12	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$26,999,284.89	82.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$139,700.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$32,657,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YR6	HANTZ BANK A MICHIGAN CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$94,172.25	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$57,184.80	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,421.03	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$154,374.01	0.5%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$176,286.59	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	199	\$30,094,143.79	96.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,804.26	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$31,123,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YS4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$442,890.52	1.85%	0	\$0.00	NA	0	\$0.00
		3	\$418,491.80	1.75%	0	\$0.00	NA	0	\$0.00

		DHI MORTGAGE COMPANY, LTD											
		FIRST FINANCIAL BANK	1	\$29,900.00	0.12%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$350,538.91	1.46%	0	\$0.00	NA	0	\$0.00			
		FRONTIER STATE BANK A STATE BANK	1	\$69,515.15	0.29%	0	\$0.00	NA	0	\$0.00			
		HANTZ BANK	1	\$144,002.24	0.6%	0	\$0.00	NA	0	\$0.00			
		HANTZ BANK A MICHIGAN CORPORATION	2	\$316,775.95	1.32%	0	\$0.00	NA	0	\$0.00			
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	198	\$22,068,345.10	92.17%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>209</b>	<b>\$23,945,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y3YV7		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,828.54	4.42%	0	\$0.00	NA	0	\$0.00			
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,847.16	6.49%	0	\$0.00	NA	0	\$0.00			
		HOMESERVICES LENDING, LLC	1	\$69,620.76	2.44%	0	\$0.00	NA	0	\$0.00			
		INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,683.37	7.08%	0	\$0.00	NA	0	\$0.00			
		INLANTA MORTGAGE, INC	1	\$162,439.93	5.7%	0	\$0.00	NA	0	\$0.00			
		LEADERONE FINANCIAL CORPORATION	1	\$82,652.83	2.9%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE SERVICES III, LLC	1	\$118,148.81	4.15%	0	\$0.00	NA	0	\$0.00			
		PACOR MORTGAGE CORP	1	\$51,662.75	1.81%	0	\$0.00	NA	0	\$0.00			
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$70,525.26	2.48%	0	\$0.00	NA	0	\$0.00			
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$92,495.99	3.25%	0	\$0.00	NA	0	\$0.00			
		ROYAL UNITED MORTGAGE LLC	2	\$275,546.30	9.68%	0	\$0.00	NA	0	\$0.00			
		THE FEDERAL SAVINGS BANK, A FSB	1	\$168,027.77	5.9%	0	\$0.00	NA	0	\$0.00			
		V.I.P. MORTGAGE, INC	1	\$134,924.61	4.74%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	12	\$1,109,084.47	38.96%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>26</b>	<b>\$2,847,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y3YW5		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$134,236.84	9.94%	0	\$0.00	NA	0	\$0.00			

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$51,935.28	3.85%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$55,996.19	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$151,100.08	11.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,889.76	14.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$63,381.18	4.7%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$351,235.06	26.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$348,030.08	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,349,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y43T4	RBS CITIZENS, NA	36	\$10,265,481.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,265,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y43U1	RBS CITIZENS, NA	31	\$2,270,572.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,270,572.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y43V9	RBS CITIZENS, NA	46	\$4,424,025.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,424,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y43W7	RBS CITIZENS, NA	57	\$7,415,136.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,415,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y43X5	RBS CITIZENS, NA	31	\$5,042,488.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,042,488.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y43Y3	RBS CITIZENS, NA	38	\$2,536,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,536,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y43Z0	RBS CITIZENS, NA	21	\$2,034,708.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,034,708.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44A4	RBS CITIZENS, NA	32	\$4,208,473.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,208,473.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44B2	RBS CITIZENS, NA	19	\$3,101,216.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,101,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44C0	RBS CITIZENS, NA	9	\$1,003,266.90	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,003,266.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44D8		RBS CITIZENS, NA	6	\$1,030,826.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,030,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44E6		RBS CITIZENS, NA	27	\$6,774,182.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,774,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44J5		CITIBANK,N.A	60	\$15,467,907.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,467,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44K2		CITIBANK,N.A	37	\$2,408,201.32	88.16%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$78,781.94	2.88%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$84,882.89	3.11%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$79,889.78	2.92%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$79,889.78	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,731,645.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44L0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	28	\$2,770,016.83	87.62%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$93,790.60	2.97%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$99,862.23	3.16%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$89,876.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,161,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44M8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$239,719.28	3.92%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	43	\$5,059,251.83	82.65%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$123,133.91	2.01%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$115,679.80	1.89%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,841.56	1.88%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$123,657.71	2.02%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$118,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$112,844.32	1.84%	0	\$0.00	NA	0	\$0.00

		T.J. FINANCIAL, INC	1	\$114,427.34	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,121,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44N6		AMERICAN INTERNET MORTGAGE, INC	1	\$149,793.34	2%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$293,085.95	3.91%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$129,820.90	1.73%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$143,302.30	1.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	45	\$6,197,031.54	82.73%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$145,803.33	1.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$149,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$137,809.87	1.84%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$144,800.23	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,490,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44P1		CITIBANK,N.A	33	\$5,356,677.76	82.69%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	2.54%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$169,530.73	2.62%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$159,779.57	2.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$151,690.72	2.34%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	2	\$307,575.65	4.75%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$167,768.54	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,477,795.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44Q9		CITIBANK,N.A	36	\$9,027,133.97	97.85%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$198,626.73	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,225,760.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44R7		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$690,759.67	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$781,414.51	0.8%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$630,233.28	0.65%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,505,807.28	2.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$267,550.87	0.27%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	210	\$57,277,466.18	58.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,176,360.00	1.21%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$568,461.60	0.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$598,380.63	0.61%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	4	\$1,175,353.21	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,214,288.59	2.27%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$416,425.49	0.43%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	2	\$708,422.64	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$1,941,677.11	1.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,703,282.35	1.75%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$318,318.90	0.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,566,273.60	2.63%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,885,188.19	1.94%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,079,522.46	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$184,645.25	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$419,421.35	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$970,024.55	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,922,122.13	3%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,279,921.88	3.37%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$495,331.88	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$402,956.47	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$423,133.11	0.43%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE, INC	1	\$379,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$478,140.34	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$635,631.70	0.65%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	16	\$5,668,452.66	5.82%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$599,173.36	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$189,384.56	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,102.03	0.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	3	\$803,416.31	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$97,409,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44S5	CITIBANK,N.A	18	\$1,150,330.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,150,330.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44T3	CITIBANK,N.A	13	\$1,227,060.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,227,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44U0	CITIBANK,N.A	58	\$15,549,295.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,549,295.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44V8	CITIBANK,N.A	34	\$7,417,455.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,417,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44W6	CHICAGO FINANCIAL SERVICES, INC	1	\$308,750.00	13.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$1,932,618.00	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,241,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44X4	AAA CAPITAL INVESTMENT, INC	1	\$333,290.18	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$181,749.25	0.27%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$217,706.35	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$311,570.15	0.46%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,418,594.72	2.09%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$301,833.58	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$232,279.54	0.34%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANC MORTGAGE CORPORATION							
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,560.00	0.34%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	141	\$37,347,576.14	55.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,429,502.74	5.06%	0	\$0.00	NA	\$0.00
	CS FINANCIAL INC	1	\$349,517.79	0.52%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC	1	\$299,586.68	0.44%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$416,425.49	0.61%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$219,087.47	0.32%	0	\$0.00	NA	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$355,000.00	0.52%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,538,249.01	2.27%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC	1	\$350,000.00	0.52%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	6	\$1,690,997.13	2.49%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$340,000.00	0.5%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,183,635.58	3.22%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,239,516.61	1.83%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,867,244.94	2.75%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$266,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$156,583.97	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$216,949.48	0.32%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	3	\$993,564.08	1.47%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$213,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	2	\$583,644.39	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$791,079.14	1.17%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	12	\$4,349,267.31	6.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$449,093.25	0.66%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	2	\$382,122.81	0.56%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$312,300.00	0.46%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$409,447.72	0.6%	0	\$0.00	NA	\$0.00

		STERLING NATIONAL BANK, NY	2	\$500,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	8	\$2,565,902.96	3.78%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$763,946.04	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$67,806,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44Y2		CITIBANK,N.A	71	\$18,819,591.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,819,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y44Z9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,715.53	16.75%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$67,420.75	4.56%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$60,330.72	4.08%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$479,849.84	32.44%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	3	\$624,000.00	42.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,479,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45A3		CITIBANK,N.A	6	\$1,549,895.86	87.09%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$229,683.11	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,779,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45B1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$328,057.51	3.05%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$398,326.72	3.71%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$408,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$275,477.50	2.56%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	5	\$1,957,008.15	18.21%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	5	\$1,523,417.77	14.18%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$416,425.49	3.88%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$498,062.86	4.64%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$347,700.00	3.24%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$215,702.41	2.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC	1	\$185,937.64	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$415,689.31	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$920,292.81	8.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,812.62	4.18%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,121,545.23	19.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,745,456.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A25	GREEN TREE SERVICING LLC	19	\$2,220,140.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,220,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A33	GREEN TREE SERVICING LLC	20	\$4,571,759.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,571,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A41	GREEN TREE SERVICING LLC	18	\$2,489,492.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,489,492.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A58	GREEN TREE SERVICING LLC	33	\$7,354,171.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,354,171.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A66	GREEN TREE SERVICING LLC	14	\$3,477,411.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,477,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A74	GREEN TREE SERVICING LLC	13	\$2,073,913.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,073,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A82	GREEN TREE SERVICING LLC	19	\$4,729,354.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,729,354.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4A90	GREEN TREE SERVICING LLC	7	\$1,683,828.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,683,828.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AK5	GREEN TREE SERVICING LLC	18	\$3,287,692.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,287,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AL3		25	\$4,461,494.31	100%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
<b>Total</b>			<b>25</b>	<b>\$4,461,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AN9		GREEN TREE SERVICING LLC	19	\$2,681,451.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,681,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AP4		GREEN TREE SERVICING LLC	23	\$1,537,479.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,537,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AQ2		GREEN TREE SERVICING LLC	13	\$1,254,167.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,254,167.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AR0		GREEN TREE SERVICING LLC	22	\$2,114,917.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,114,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AT6		GREEN TREE SERVICING LLC	21	\$2,883,117.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,883,117.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AU3		GREEN TREE SERVICING LLC	10	\$2,425,383.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,425,383.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AV1		GREEN TREE SERVICING LLC	15	\$2,412,384.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,412,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AW9		GREEN TREE SERVICING LLC	15	\$4,073,772.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,073,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AX7		GREEN TREE SERVICING LLC	20	\$5,316,377.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,316,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AY5		GREEN TREE SERVICING LLC	29	\$2,054,765.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,054,765.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AZ2		GREEN TREE SERVICING LLC	29	\$2,820,319.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,820,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138Y4B24	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$280,624.12	1.8%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$147,729.59	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$146,965.58	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,312.35	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$268,864.18	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$265,803.24	1.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$291,450.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$6,794,329.20	43.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$283,862.35	1.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$540,338.61	3.47%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,155.00	0.82%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$145,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$142,320.71	0.92%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$143,814.64	0.92%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$430,450.00	2.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$129,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$141,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,850.00	0.91%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$126,191.04	0.81%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$274,735.08	1.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$131,955.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$137,301.00	0.88%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$139,316.30	0.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$668,209.24	4.3%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$145,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$296,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$133,880.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$139,466.10	0.9%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$141,586.11	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,550,459.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BA6	ALLIED FIRST BANK, SB	1	\$98,910.00	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$103,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,353.85	3.88%	0	\$0.00	NA	0	\$0.00
		2	\$183,898.65	6.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	ASSURED MORTGAGE, INC	1	\$99,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$93,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$102,258.92	3.66%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$100,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$89,850.00	3.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$100,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$108,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$109,848.45	3.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$190,875.00	6.83%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$179,978.63	6.44%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$103,200.00	3.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$210,660.00	7.53%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$104,600.00	3.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$88,380.79	3.16%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$104,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$110,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$106,250.00	3.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,859.47	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,795,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,789.30	1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,396.20	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$322,248.16	2.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$154,301.12	0.97%	0	\$0.00	NA	0	\$0.00
	BLUESTONE MORTGAGE, INC	1	\$157,796.62	0.99%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$320,332.27	2.01%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK, NA	1	\$158,450.40	0.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$165,381.93	1.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,692.53	1.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,298,577.72	8.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$301,711.05	1.89%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$157,297.26	0.99%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$163,584.30	1.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$4,193,628.62	26.26%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$168,537.69	1.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$489,763.99	3.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$159,709.41	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$649,443.09	4.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$163,793.67	1.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$169,127.56	1.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$955,696.70	5.98%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$345,175.51	2.16%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$166,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,315.10	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$501,027.95	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$157,297.26	0.99%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,797.20	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$330,536.97	2.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$169,781.17	1.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$325,261.33	2.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$153,806.24	0.96%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$158,790.62	0.99%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$155,879.46	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,923.74	1.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$154,696.02	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$162,290.82	1.02%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$161,791.47	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$168,882.33	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,296.81	1.01%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$151,270.53	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$159,789.30	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$477,880.05	2.99%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,926.07	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$15,968,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BD0	GREEN TREE SERVICING LLC	11	\$2,606,421.23	84.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$214,248.17	6.97%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$255,375.00	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,076,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BF5	1ST PORTFOLIO LENDING CORPORATION	1	\$265,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$233,366.00	2.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$708,671.15	8.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,031.63	2.02%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$367,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$324,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$593,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,801.12	1.57%	0	\$0.00	NA	0	\$0.00

	DITECH MORTGAGE CORP	1	\$283,700.00	3.3%	0	\$0.00	NA	0	\$0.00
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,814.38	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$257,112.17	2.99%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,669.00	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$322,494.55	3.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,499.99	4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$384,420.13	4.47%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$355,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$373,496.00	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$175,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	2	\$540,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$237,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$387,750.00	4.51%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$416,357.96	4.84%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$410,353.17	4.77%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,605,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$274,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$226,517.58	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$192,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$411,920.00	4.97%	0	\$0.00	NA	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$255,890.18	3.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$415,199.25	5.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$155,319.54	1.87%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,252.68	1.8%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$452,736.44	5.46%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$144,722.33	1.75%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,263.40	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$497,840.83	6.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,476.57	1.44%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$173,731.19	2.1%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$326,583.58	3.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$224,018.57	2.7%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$301,180.52	3.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$297,215.95	3.59%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$381,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$372,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$224,028.38	2.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$89,607.43	1.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,360.88	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,336.06	3.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$443,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$266,000.00	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,284,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$615,849.63	2.78%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$323,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$543,106.28	2.46%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$147,367.29	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$243,963.12	1.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$533,085.71	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,797.34	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,107.53	0.47%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$74,682.59	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$106,049.28	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$262,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$214,388.82	0.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$729,524.08	3.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$350,562.28	1.59%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$94,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,772.67	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,901.30	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,068.92	0.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$68,705.02	0.31%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$638,485.11	2.89%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$388,332.72	1.76%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,552.37	0.8%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$467,990.71	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$294,747.28	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$213,094.32	0.96%	0	\$0.00	NA	0	\$0.00



	FIRST INTERNET BANK OF INDIANA								
	GOLDWATER BANK, N.A	2	\$310,739.78	1.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$675,988.04	3.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$218,589.69	0.99%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$161,029.39	0.73%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,469.38	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,217.28	1.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$273,847.87	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$405,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$159,322.86	0.72%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$206,141.53	0.93%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$268,880.25	1.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$216,085.88	0.98%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$323,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$438,930.00	1.98%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$185,776.34	0.84%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$99,576.79	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,502.33	0.54%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$238,984.28	1.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,661,213.33	7.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$989,331.80	4.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$61,740.25	0.28%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	2	\$322,137.65	1.46%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$239,455.25	1.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$283,544.89	1.28%	0	\$0.00	NA	0	\$0.00
		2	\$268,237.08	1.21%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESOURCE LENDERS, INC	1	\$288,299.38	1.3%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$294,548.13	1.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$385,362.15	1.74%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$101,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$210,622.86	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$495,761.67	2.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$333,567.84	1.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$708,247.94	3.2%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$468,986.43	2.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$22,116,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BJ7	ALL WESTERN MORTGAGE, INC	1	\$64,539.36	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$67,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$56,023.75	0.81%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$73,515.16	1.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	94	\$6,036,751.23	87.65%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$74,695.23	1.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$52,282.27	0.76%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$208,885.53	3.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$66,724.95	0.97%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$55,777.05	0.81%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$64,741.23	0.94%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$66,000.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$6,887,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BK4		1	\$87,750.00	1.46%	0	\$0.00	NA	0	\$0.00

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
		BARRONS MORTGAGE GROUP, LTD	1	\$90,000.00	1.49%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	56	\$5,437,711.67	90.2%	0	\$0.00	NA	\$0.00
		HOWARD BANK	2	\$199,352.88	3.31%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,301.15	1.78%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,080.35	1.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,028,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4BL2		AMERICAN BANK OF MISSOURI	1	\$154,239.21	0.57%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,651.31	0.6%	0	\$0.00	NA	\$0.00
		AMERICASH	1	\$211,627.64	0.79%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$268,902.84	1%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$262,000.00	0.97%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, LLC	1	\$118,900.00	0.44%	0	\$0.00	NA	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$164,328.97	0.61%	0	\$0.00	NA	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$298,768.43	1.11%	0	\$0.00	NA	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$118,516.44	0.44%	0	\$0.00	NA	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$134,000.00	0.5%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	121	\$21,994,267.69	81.68%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,240.54	0.68%	0	\$0.00	NA	\$0.00
		HOWARD BANK	1	\$143,426.72	0.53%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$126,494.40	0.47%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$338,492.03	1.26%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,658.43	0.51%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	1	\$119,512.37	0.44%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,402.66	0.54%	0	\$0.00	NA	\$0.00
			3	\$583,424.99	2.17%	0	\$0.00	NA	\$0.00

		RELiance FIRST CAPITAL, LLC																	
		RITE LEND INC	1	\$541,789.43	2.01%	0	\$0.00	NA	0	\$0.00									
		SECURITY HOME MORTGAGE LLC	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.00									
		SUMMIT MORTGAGE CORPORATION	1	\$321,674.01	1.19%	0	\$0.00	NA	0	\$0.00									
		THE FEDERAL SAVINGS BANK	1	\$146,402.18	0.56%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>145</b>	<b>\$26,928,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138Y4BN8		GREEN TREE SERVICING LLC	21	\$2,069,098.45	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>21</b>	<b>\$2,069,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138Y4BP3		GREEN TREE SERVICING LLC	11	\$2,011,068.19	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>11</b>	<b>\$2,011,068.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138Y4BS7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,581.61	27.45%	0	\$0.00	NA	0	\$0.00									
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,000.00	22.55%	0	\$0.00	NA	0	\$0.00									
		DITECH MORTGAGE CORP	1	\$170,624.96	16.52%	0	\$0.00	NA	0	\$0.00									
		M&T BANK	1	\$345,880.30	33.48%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>4</b>	<b>\$1,033,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138Y4BT5		GREEN TREE SERVICING LLC	16	\$1,727,540.41	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>16</b>	<b>\$1,727,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138Y4BU2		AMERICAN FINANCING CORPORATION	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00									
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,720.00	0.55%	0	\$0.00	NA	0	\$0.00									
		AMERICAN SECURITY MORTGAGE CORP	1	\$53,600.00	0.44%	0	\$0.00	NA	0	\$0.00									
		CHURCHILL MORTGAGE CORPORATION	1	\$69,100.00	0.57%	0	\$0.00	NA	0	\$0.00									
		DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00									
		DITECH MORTGAGE CORP	2	\$107,999.27	0.89%	0	\$0.00	NA	0	\$0.00									
		GREEN TREE SERVICING LLC	159	\$10,464,896.09	86.63%	0	\$0.00	NA	0	\$0.00									
		GROUP ONE MORTGAGE, INC	1	\$79,678.23	0.66%	0	\$0.00	NA	0	\$0.00									

	HALLMARK HOME MORTGAGE, LLC	2	\$78,947.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$232,272.03	1.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$49,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$107,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$156,262.90	1.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$47,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$61,745.48	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$54,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$62,943.19	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$12,079,914.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BV0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,116.38	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$297,850.00	2.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	122	\$11,899,803.54	86.42%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$89,626.75	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$103,975.77	0.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RELIANCE FIRST CAPITAL, LLC	2	\$191,164.00	1.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$94,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS BANK	1	\$100,834.34	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$90,298.95	0.66%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,770,169.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$133,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$84,388.73	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$71,810.02	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$135,749.75	3.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$71,725.00	1.83%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$36,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$21,929.29	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,435,758.69	36.66%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$136,408.00	3.48%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$75,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$65,916.96	1.68%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$82,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$67,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$50,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$65,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$65,465.62	1.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,868.50	4.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$54,600.00	1.39%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$79,839.69	2.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,195.20	2.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$80,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,210.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$214,962.28	5.49%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$63,519.98	1.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$62,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$38,000.00	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,916,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BY4	ACOPIA, LLC	1	\$102,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$99,874.18	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$199,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$102,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$108,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$104,925.00	0.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$108,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$97,499.29	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$89,884.15	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$6,060,075.56	52.59%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$318,334.30	2.76%	0	\$0.00	NA	0	\$0.00
		1	\$109,650.00	0.95%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION								
	HOWARD BANK	2	\$198,884.42	1.73%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$98,875.45	0.86%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$392,549.00	3.41%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$99,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$206,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$106,259.89	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$101,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,263.80	4.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$274,877.36	2.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$94,993.00	0.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$209,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,881.48	0.78%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$86,890.55	0.75%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$101,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$218,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$102,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$105,600.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,524,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BZ1	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$121,600.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$118,500.00	1.04%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL FUNDING CORP							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,400.00	0.97%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$114,500.00	1%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$122,400.00	1.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,150.00	1%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$112,500.00	0.99%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,000.00	1.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$111,000.00	0.97%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$231,651.97	2.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$121,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,555.00	2.05%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,456,680.30	56.55%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,249.35	1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$234,750.00	2.06%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$124,835.39	1.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$233,112.59	2.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$116,000.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$123,000.00	1.08%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$363,505.97	3.18%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	4	\$473,739.34	4.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,769.12	2.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,800.00	1.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$118,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$239,221.75	2.1%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,418,320.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4CK3	1ST CONSTITUTION BANK	2	\$425,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$218,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,468.46	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$270,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$261,060.79	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$727,378.46	3.63%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,951.00	2.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,146.64	2.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$203,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$160,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$171,605.01	0.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$411,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	EMC HOLDINGS, LLC	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$445,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$4,257,495.79	21.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$514,449.63	2.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$299,097.28	1.49%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$259,590.81	1.3%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$345,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$720,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,004,311.37	5.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$331,477.50	1.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,236,305.00	6.18%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$248,102.00	1.24%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,356.48	1.87%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$590,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$416,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$296,290.68	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$397,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$595,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$199,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,011,236.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y4D22	BANCO POPULAR NORTH AMERICA	1	\$194,266.21	8.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$452,468.14	19.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$452,118.09	19.28%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$176,587.57	7.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$358,570.23	15.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,512.69	17.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$295,000.00	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,345,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D30	BANK OF AMERICA, N.A	1	\$171,811.03	17.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$263,218.31	26.19%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$243,320.58	24.21%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$326,864.17	32.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,005,214.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D48	ACOPIA, LLC, A CORPORATION	1	\$108,537.67	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$519,803.18	11.33%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,441.01	2.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$1,262,276.07	27.51%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$203,859.88	4.44%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,717.72	2.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,853.46	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$99,859.10	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00

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	HSBC BANK USA, N.A	2	\$195,567.93	4.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$703,133.31	15.33%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,234.49	2.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,178.72	1.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$199,722.96	4.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,506.98	2.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,992.78	1.96%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$99,859.10	2.18%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,868.64	2.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$199,723.46	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,588,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D55	BANCO POPULAR NORTH AMERICA	1	\$103,676.64	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$276,838.36	5.24%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$201,659.90	3.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$881,506.07	16.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$287,983.72	5.45%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$409,676.24	7.75%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$108,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,170.89	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$91,876.08	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$108,160.60	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$91,188.06	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$195,881.18	3.71%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$462,912.47	8.76%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$97,721.15	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$90,384.87	1.71%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC	1	\$97,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,369.79	1.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$186,863.52	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$980,186.96	18.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,613.66	1.81%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$104,861.73	1.98%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$106,859.10	2.02%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,333.05	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,283,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D63	BANK OF AMERICA, N.A	1	\$88,900.73	7.03%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$102,032.74	8.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$105,450.00	8.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,200.00	6.9%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$197,477.39	15.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$103,801.00	8.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION	1	\$92,696.01	7.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$382,418.45	30.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,290.72	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,264,267.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D71	BANCO POPULAR NORTH AMERICA	2	\$526,855.67	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	69	\$19,765,260.33	45.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,459,946.60	3.35%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,616,025.89	3.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	10	\$2,785,344.31	6.4%	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	23	\$5,601,781.12	12.87%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,383,921.34	10.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,133,055.34	2.6%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,156,844.60	2.66%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	16	\$5,103,600.44	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$43,532,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D89	BANCO POPULAR NORTH AMERICA	1	\$299,607.80	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	20	\$5,694,763.08	17.36%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$378,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$1,532,605.00	4.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	19	\$5,303,514.69	16.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$2,280,953.18	6.95%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$601,675.48	1.83%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$230,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$249,583.72	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	10	\$3,633,709.82	11.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$2,112,639.40	6.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$255,669.57	0.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,967,959.35	9.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,961,750.55	12.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$280,235.16	0.85%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,701.93	0.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,180,320.15	3.6%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	4	\$1,606,192.31	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$32,797,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4D97	CARTUS HOME LOANS	2	\$637,496.94	1.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$1,414,955.15	2.37%	0	\$0.00	NA	0	\$0.00
		3	\$1,067,190.81	1.79%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE CORPORATION								
	COLDWELL BANKER HOME LOANS	95	\$25,577,909.03	42.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	27	\$6,585,413.37	11.04%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	4	\$741,094.83	1.24%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$1,253,782.74	2.1%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$298,474.67	0.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	13	\$3,523,307.31	5.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	38	\$12,400,119.65	20.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,534,539.02	9.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$303,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$59,630,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DA4	ACOPIA, LLC	1	\$234,105.09	0.36%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$387,690.63	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	3	\$865,117.33	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,439,899.51	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$416,225.67	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$404,277.60	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$206,228.07	0.32%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$860,540.07	1.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$202,988.37	0.31%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$311,589.14	0.48%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$190,998.15	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,580,975.10	2.42%	0	\$0.00	NA	0	\$0.00



	COAST 2 COAST FUNDING GROUP, INC	1	\$399,496.74	0.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$246,203.81	0.38%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$242,687.20	0.37%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$607,683.05	0.93%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$240,877.06	0.37%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$591,255.18	0.9%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,496.74	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$178,964.02	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$361,423.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$247,188.61	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$416,475.36	0.64%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$298,007.05	0.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$21,905,021.32	33.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,069.20	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$616,766.70	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	14	\$3,852,377.99	5.89%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$179,768.30	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$259,665.32	0.4%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$272,744.23	0.42%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$236,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$363,281.77	0.56%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$208,531.23	0.32%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,492,731.68	2.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,911,150.94	2.92%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$430,632.17	0.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$233,705.60	0.36%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK	1	\$199,748.38	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$202,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,007,930.27	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$639,292.98	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$349,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,337,619.22	2.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$463,416.23	0.71%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$207,738.30	0.32%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$323,592.36	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$194,510.54	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,190,451.35	1.82%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$711,492.51	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$207,232.90	0.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$283,126.68	0.43%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$224,716.92	0.34%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$871,041.38	1.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$565,593.84	0.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$547,294.60	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,079,167.74	1.65%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$233,455.91	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$259,672.89	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$866,900.56	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$318,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$201,240.62	0.31%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	1	\$347,541.74	0.53%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$310,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$240,390.17	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$242,358.80	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$668,911.68	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$366,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$239,394.90	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$286,166.34	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$719,002.12	1.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$386,601.72	0.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$369,161.03	0.56%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$260,905.97	0.4%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$337,250.81	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$383,505.70	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$211,727.10	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,166,092.08	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,606.11	0.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$275,652.75	0.42%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$219,716.81	0.34%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$191,553.11	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$65,445,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DB2	ALL WESTERN MORTGAGE, INC	1	\$97,682.49	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,279.01	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,778.44	0.64%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$107,876.12	0.75%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$91,939.19	0.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	133	\$13,154,594.23	91.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$89,615.77	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$107,867.21	0.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,785.62	0.6%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,839.39	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,484.91	0.65%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$95,763.44	0.67%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$85,174.19	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$14,386,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DC0	CORNERSTONE MORTGAGE, INC	1	\$123,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$7,896,923.77	84.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,642.79	2.5%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$124,346.92	1.34%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$110,264.25	1.19%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$117,444.42	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,866.63	1.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,863.82	1.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,048.52	1.32%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$111,862.29	1.2%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$119,779.21	1.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$111,862.29	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,298,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DD8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,763.15	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$413,686.59	0.43%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$177,066.53	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,311,253.48	1.37%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION							
	ALL WESTERN MORTGAGE, INC	1	\$564,920.41	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	3	\$595,134.08	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$784,989.68	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$277,142.79	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,063,581.36	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN PLUS BANK, N.A	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,795.46	0.32%	0	\$0.00	NA	\$0.00
	AMERICASH	3	\$1,076,588.87	1.12%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$234,071.78	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$322,500.00	0.34%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$441,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$263,260.69	0.27%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK	1	\$209,723.46	0.22%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	3	\$1,418,600.88	1.48%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	5	\$1,380,785.08	1.44%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$239,683.96	0.25%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$983,632.40	1.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$500,839.60	0.52%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$209,729.69	0.22%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$550,105.64	0.57%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$6,813,821.69	7.11%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$756,047.59	0.79%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,615.48	0.3%	0	\$0.00	NA	\$0.00
		2	\$712,463.23	0.74%	0	\$0.00	NA	\$0.00

	COLUMBUS CAPITAL LENDING, LLC								
	CRESTLINE FUNDING CORPORATION	1	\$397,487.68	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$407,101.41	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$748,376.98	0.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$418,978.57	0.44%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$268,262.07	0.28%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.43%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$428,565.80	0.45%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$194,743.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,017.07	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	3	\$1,670,450.23	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,407,168.17	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,555.91	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$600,710.47	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,474.86	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$206,661.67	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$244,185.27	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$17,811,754.80	18.59%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$539,166.59	0.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$417,699.23	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$615,225.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	12	\$3,339,553.37	3.49%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$830,336.91	0.87%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$274,661.87	0.29%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$604,221.23	0.63%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,049,602.07	1.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE,	1	\$299,613.83	0.31%	0	\$0.00	NA	0	\$0.00

	LLC							
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,604.94	0.31%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP	1	\$412,705.81	0.43%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$288,985.45	0.3%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,108,747.58	2.2%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	2	\$599,395.89	0.63%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$648,407.09	0.68%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	2	\$601,668.14	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$273,750.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$297,350.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,631,103.81	1.7%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	6	\$1,393,396.85	1.45%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$260,921.31	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$970,265.81	1.01%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$1,144,759.32	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$735,829.74	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	2	\$608,340.68	0.63%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$380,659.38	0.4%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$334,558.85	0.35%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$399,496.74	0.42%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,273,602.44	1.33%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$228,698.44	0.24%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$180,561.91	0.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$463,599.24	0.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,748.38	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$903,785.62	0.94%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$208,724.78	0.22%	0	\$0.00	NA	\$0.00
	PERENNIAL FUNDING LLC	1	\$252,000.00	0.26%	0	\$0.00	NA	\$0.00

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$203,731.36	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,002,882.37	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	4	\$1,150,218.12	1.2%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,318.88	0.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$242,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	3	\$1,118,567.56	1.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$803,477.39	0.84%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$291,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$289,118.78	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$702,593.15	0.73%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$745,560.79	0.78%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$447,481.07	0.47%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$219,123.97	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$662,255.75	0.69%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$500,757.17	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$700,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN LENDING, INC	1	\$335,567.49	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,515,194.39	1.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$324,572.02	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$726,446.19	0.76%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$242,187.85	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,571,959.79	1.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$280,108.06	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$683,099.28	0.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$317,830.91	0.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$222,463.27	0.23%	0	\$0.00	NA	0	\$0.00



	UNIFIRST MORTGAGE CORPORATION	2	\$449,956.69	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$331,371.87	0.35%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$307,594.41	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,644,793.74	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$401,651.70	0.42%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$262,461.72	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$251,682.95	0.26%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$225,802.26	0.24%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,189,894.21	1.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$423,684.86	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$391,381.96	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$95,816,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DE6	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$65,519.34	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$108,200.41	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$63,919.48	0.44%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$114,660.05	0.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	173	\$11,862,295.74	82.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$155,344.31	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$73,507.40	0.51%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$63,921.31	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$72,011.35	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$45,543.93	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$61,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$71,055.49	0.49%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$84,893.06	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,325.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$165,121.92	1.15%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$163,194.42	1.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$58,151.74	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$83,843.14	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$79,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	4	\$166,438.66	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$83,894.32	0.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$116,058.85	0.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$155,297.67	1.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$83,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,303.92	0.58%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,834.55	0.47%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,310.17	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$14,374,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DF3	GREEN TREE SERVICING LLC	14	\$2,798,206.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,798,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DG1	GREEN TREE SERVICING LLC	85	\$11,559,880.34	92.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$255,838.70	2.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,322.77	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,588.00	1.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$130,339.54	1.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,946.11	1.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$146,128.24	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,519,043.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DH9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$254,060.61	5.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING	19	\$4,150,487.12	94.23%	0	\$0.00	NA	0	\$0.00

		LLC							
<b>Total</b>			<b>20</b>	<b>\$4,404,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DJ5		GREEN TREE SERVICING LLC	14	\$3,341,434.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,341,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DK2		BANK OF NORTH CAROLINA	1	\$174,784.83	1.61%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	58	\$9,372,328.42	86.3%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	1	\$167,793.43	1.54%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	2	\$328,114.35	3.02%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,797.12	1.52%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,813.10	1.4%	0	\$0.00	NA	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$167,586.02	1.54%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$171,372.95	1.58%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$162,000.00	1.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,860,590.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DL0		GREEN TREE SERVICING LLC	9	\$2,064,853.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,064,853.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DM8		GREEN TREE SERVICING LLC	21	\$4,716,102.71	76.9%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$213,948.52	3.49%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,553.87	6.19%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$185,793.28	3.03%	0	\$0.00	NA	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,704.18	4.3%	0	\$0.00	NA	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	\$373,560.91	6.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,132,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y4DY2			1	\$75,900.82	1.67%	0	\$0.00	NA	\$0.00

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A	4	\$297,195.75	6.53%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$201,625.32	4.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$781,383.22	17.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$297,428.88	6.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$190,316.71	4.18%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$49,932.65	1.1%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$72,562.97	1.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$126,253.47	2.77%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$771,316.69	16.94%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$84,893.06	1.86%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$69,905.71	1.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$64,393.14	1.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$88,500.65	1.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$79,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$305,443.56	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$997,513.00	21.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,553,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DZ9	ACOPIA, LLC, A CORPORATION	1	\$342,334.70	7.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$478,358.71	10.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$324,873.62	7.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$337,072.25	7.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$219,831.49	4.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$454,406.25	9.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$209,333.97	4.55%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,360.29	5.38%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,765.81	5.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$233,453.20	5.08%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$416,450.87	9.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$735,074.00	15.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$338,703.39	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,597,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EA3	BANK OF AMERICA, N.A	4	\$479,878.20	19.17%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$236,060.15	9.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$474,886.23	18.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$118,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$112,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,823.88	4.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$244,660.63	9.78%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,577.99	9.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$118,232.12	4.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,777.02	4.91%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,671.71	4.78%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$118,236.28	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,502,804.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EB1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,536.33	5.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$241,122.16	5.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A	1	\$116,684.23	2.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COLDWELL BANKER HOME LOANS	9	\$1,033,974.43	25.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,719.56	2.79%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$236,604.47	5.76%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$110,326.42	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$124,706.82	3.04%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$470,716.49	11.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$245,044.27	5.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,463.17	3.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,769.63	5.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$701,179.30	17.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$124,830.86	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,108,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EC9	KEYBANK NATIONAL ASSOCIATION	3	\$366,010.97	34.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$476,365.74	44.31%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$112,659.63	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,075,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ED7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,782.72	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,142,447.29	11.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$320,023.17	3.09%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$323,771.31	3.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$172,975.25	1.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,645,772.92	15.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$506,766.85	4.89%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$345,086.41	3.33%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$173,770.87	1.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ERA MORTGAGE	3	\$484,511.45	4.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$166,182.46	1.6%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$170,370.20	1.65%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$491,157.60	4.74%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$168,582.71	1.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$333,167.68	3.22%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$172,866.06	1.67%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,571.25	1.68%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$163,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$978,004.12	9.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,193.88	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,623,191.88	15.67%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$151,799.84	1.47%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$166,279.14	1.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,355,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EE5	BANK OF AMERICA, N.A	2	\$338,442.02	30.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$151,821.54	13.62%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,825.65	13.62%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,808.19	13.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$151,315.93	13.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,798.32	14.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,115,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EF2		2	\$382,223.18	4.42%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A	7	\$1,323,354.54	15.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,309,364.54	15.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,765.94	2.13%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$185,005.16	2.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$176,167.71	2.04%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$183,750.79	2.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,950.38	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$762,549.68	8.82%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$388,375.81	4.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,303,204.41	15.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$551,309.40	6.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$175,762.92	2.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$569,160.96	6.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$564,891.55	6.54%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$185,671.95	2.15%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$197,734.05	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,641,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EG0	CARTUS HOME LOANS	54	\$16,430,733.74	86.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$918,632.50	4.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,639,810.13	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,989,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EH8	CARTUS HOME LOANS	91	\$25,731,471.82	85.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,230,292.21	10.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,152,607.54	3.82%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>105</b>	<b>\$30,114,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EJ4		CARTUS HOME LOANS	22	\$5,160,334.12	83.31%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	2	\$653,000.00	10.54%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$380,983.87	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,194,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EK1		BANCO POPULAR NORTH AMERICA	1	\$128,980.73	12.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$417,290.00	38.86%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$148,860.12	13.86%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$378,750.00	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,073,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EL9		BANK OF AMERICA, N.A	1	\$315,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$269,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$1,025,550.00	23.66%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,142.77	7.82%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,680.76	5.71%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,984.45	9.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$483,450.00	11.15%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$196,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$237,500.00	5.48%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,260.51	9.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,334,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EM7		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.88	1.94%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	1	\$570,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,349,000.00	23.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$147,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$435,636.32	7.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$130,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$318,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$368,717.97	6.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$637,800.00	11.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	7.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,205,974.00	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,765,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EN5	BANCO POPULAR NORTH AMERICA	2	\$581,357.99	56.72%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,496.11	12.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$320,150.00	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,025,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EP0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,740,107.32	40.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$688,618.29	3.6%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$902,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$206,800.00	1.08%	0	\$0.00	NA	0	\$0.00
		8	\$1,572,000.00	8.23%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	1	\$392,125.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,786.15	1.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$383,904.48	2.01%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,111,200.00	5.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$255,582.11	1.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$673,682.25	3.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,013,250.00	5.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$619,177.95	3.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,356,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$394,222.63	2.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$784,924.93	4.11%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$283,502.13	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,109,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FH7	CARTUS HOME LOANS	16	\$4,303,481.00	89.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$524,000.00	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,827,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,136,970.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,427,963.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,427,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,724,416.02	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,724,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,516,228.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,516,228.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,103,223.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,103,223.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,105,730.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,105,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4H85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,646,188.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,646,188.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4HZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,559,017.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,559,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4JU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,337,539.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,337,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4JW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,576,803.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,576,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4JX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,339,078.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,339,078.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4M22		JPMORGAN CHASE BANK, N.A	14	\$1,327,080.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,327,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4M30			1	\$120,441.32	11.73%	0	\$0.00	NA	0	\$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
		JPMORGAN CHASE BANK, N.A	7	\$905,983.05	88.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y4M48		1ST PRIORITY MORTGAGE, INC	1	\$137,639.53	0.31%	0	\$0.00	NA	\$0.00
		A & N MORTGAGE SERVICES, INC	1	\$126,684.11	0.29%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$252,831.10	0.58%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,911.14	0.34%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,358.13	0.59%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,447.14	0.31%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC	1	\$142,790.96	0.33%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$114,602.98	0.26%	0	\$0.00	NA	\$0.00
		ANCHOR FUNDING INC	1	\$125,689.53	0.29%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC	1	\$131,661.30	0.3%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,880.61	0.29%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$142,316.57	0.32%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST	1	\$148,395.67	0.34%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C	1	\$134,818.15	0.31%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,896.03	0.26%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING INC	3	\$380,526.17	0.87%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING, INC	1	\$131,830.09	0.3%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$272,287.77	0.62%	0	\$0.00	NA	\$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$134,635.63	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$119,603.57	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$112,044.54	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$124,128.98	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,554.31	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,580.69	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,481.81	0.31%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,123.99	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,799.29	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$615,023.46	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,630.01	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$129,029.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$527,428.67	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,936.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$134,552.04	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,802.47	0.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$257,740.96	0.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$496,256.88	1.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$142,316.57	0.32%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$127,911.60	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$141,609.53	0.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$261,773.91	0.6%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$134,726.36	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,617.40	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$267,006.13	0.61%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$122,670.45	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,860.86	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,127.28	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,643.41	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$265,661.61	0.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	4	\$550,687.18	1.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$125,234.87	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,684.21	0.33%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$129,649.14	0.3%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$136,653.34	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	203	\$26,673,322.78	60.83%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$124,662.63	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$139,457.26	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$127,741.45	0.29%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$143,321.66	0.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$145,889.61	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$266,732.68	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,407.83	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$132,649.06	0.3%	0	\$0.00	NA	0	\$0.00

	NORTHERN STATES FUNDING GROUP, INC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,683.58	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,491.55	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$128,830.13	0.29%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,131.32	0.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$132,656.92	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,832.67	0.3%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	5	\$674,817.31	1.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,350.31	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$112,764.98	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$131,826.18	0.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,350.53	0.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,505.51	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$121,670.72	0.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$123,341.03	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$133,819.50	0.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,530.53	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,846.82	0.27%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	2	\$251,983.45	0.57%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY	1	\$128,866.74	0.29%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	THE EQUITABLE MORTGAGE CORPORATION	2	\$284,633.39	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,669.83	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$122,388.62	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$141,363.60	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$270,244.77	0.62%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$134,464.65	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,377.07	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,391.80	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,132.43	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$254,164.87	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$256,156.99	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$250,791.71	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,852.51	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$43,852,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4M55	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,472.75	0.42%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$145,149.75	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,816.84	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$122,006.39	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIFIRST FINANCIAL INC	1	\$129,624.76	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$147,051.65	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,601.83	0.93%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$116,313.11	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$121,985.46	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$140,918.64	0.46%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$284,511.56	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,809.87	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,051.65	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$136,132.92	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,806.03	0.46%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$149,331.65	0.48%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$121,626.97	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,203.51	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,214.04	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$143,701.75	0.46%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$136,422.39	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$113,293.40	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$122,652.79	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$125,972.25	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$114,683.65	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED	1	\$127,124.61	0.41%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,606.60	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$149,298.78	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,471.91	0.37%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$146,222.12	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$132,134.25	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$149,576.58	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,233.93	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,970.69	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$115,317.81	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$239,683.08	0.77%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$127,887.98	0.41%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$127,729.86	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,377.36	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$242,395.67	0.78%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$134,352.86	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,662.63	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$546,553.99	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$124,481.54	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$124,662.63	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$485,863.02	1.57%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$414,560.94	1.34%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,595.16	0.48%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,253.93	0.86%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$267,457.55	0.86%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,794.50	0.47%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$147,784.45	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$255,804.44	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$148,189.82	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$235,750.98	0.76%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$239,022.40	0.77%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$284,803.52	0.92%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$278,982.95	0.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	90	\$11,749,693.67	37.99%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$246,756.42	0.8%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$146,585.03	0.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$125,452.98	0.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,460.79	0.42%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$148,538.85	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$143,987.04	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$286,105.29	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$147,696.23	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$277,927.14	0.9%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$149,793.34	0.48%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$127,162.49	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$254,202.44	0.82%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,456.51	0.38%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,917.42	0.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$141,990.74	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,420.03	0.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$115,543.76	0.37%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$265,810.21	0.86%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,603.60	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$114,837.96	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,616.30	0.45%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$111,940.14	0.36%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$122,987.73	0.4%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,686.03	0.46%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$146,639.23	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$124,654.97	0.4%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,236.24	0.4%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$112,255.13	0.36%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$149,793.34	0.48%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLCM DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$144,608.66	0.47%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$137,377.67	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,582.22	0.48%	0	\$0.00	NA	\$0.00

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$138,934.22	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,806.97	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$642,659.19	2.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,568.29	0.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,050,451.05	3.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$237,833.27	0.77%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$132,448.33	0.43%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,820.90	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$251,179.80	0.81%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$296,928.07	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$288,747.08	0.93%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,737.17	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$251,338.97	0.81%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$124,274.65	0.4%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$142,091.35	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$30,927,103.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4M63	JPMORGAN CHASE BANK, N.A	9	\$1,153,607.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,153,607.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MF3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,209.60	5.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,154.30	3.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$207,438.62	3.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$294,602.63	5.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$199,447.93	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	2	\$626,300.24	11.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	5	\$1,139,955.60	20.44%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,928.00	6.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$219,479.74	3.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$254,280.17	4.56%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,227.11	5.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$366,457.48	6.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,641.79	4.66%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$311,570.15	5.59%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$265,264.17	4.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$191,481.80	3.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,075.15	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,576,514.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MG1	ANCHOR FUNDING INC	1	\$144,634.42	3.92%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,060.19	5.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,081.33	5.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,327,743.06	63.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$204,459.09	5.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,425.65	8.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$332,081.67	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,689,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MK2	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$299,171.90	8.93%	0	\$0.00	NA	0	\$0.00

		CHARTERED BANK								
		JPMORGAN CHASE BANK, N.A	9	\$2,660,281.25	79.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$390,485.11	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,349,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ML0		JPMORGAN CHASE BANK, N.A	17	\$5,012,240.93	93.67%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$338,711.61	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,350,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MM8		ALPHA MORTGAGE CORPORATION	1	\$106,465.88	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$187,569.13	1.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$99,736.13	0.79%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$88,160.78	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,600.00	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$107,715.03	0.85%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$104,076.18	0.82%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$107,110.14	0.85%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,882.86	0.72%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,480.77	0.79%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$109,722.67	0.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$91,079.90	0.72%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$106,106.88	0.84%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,788.65	0.84%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,724.00	0.84%	0	\$0.00	NA	0	\$0.00



	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$105,975.48	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$105,022.16	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$102,361.93	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,972.02	1.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,909.26	0.79%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,508.09	0.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$209,893.07	1.66%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$105,720.30	0.84%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$87,412.34	0.69%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$101,516.14	0.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,884.15	0.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	78	\$7,833,436.66	61.92%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$108,853.18	0.86%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,961.74	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,380.79	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,529.46	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$91,876.08	0.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,863.95	0.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,445.89	1.66%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$94,749.33	0.75%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$85,484.69	0.68%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$98,744.63	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$105,707.91	0.84%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$95,870.69	0.76%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$194,991.41	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,378.26	0.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$106,978.35	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,651,377.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MN6	1ST PORTFOLIO LENDING CORPORATION	1	\$398,016.80	8.13%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$284,297.72	5.81%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$363,778.50	7.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,893.50	5.94%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$194,259.66	3.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,302,903.14	47.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$296,899.56	6.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$343,132.68	7.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$421,035.78	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,895,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MP1	JPMORGAN CHASE BANK, N.A	8	\$1,234,331.84	68.45%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$233,469.14	12.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$335,547.35	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,803,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MQ9	1ST PORTFOLIO LENDING CORPORATION	2	\$700,539.09	0.86%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	0.51%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,537.02	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$398,895.86	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$646,329.40	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$317,391.05	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$267,176.94	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,447.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$714,023.06	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,585.30	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,253,931.75	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,536.76	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$831,697.88	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$752,584.89	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$434,231.67	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CORPORATION	1	\$341,348.85	0.42%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,572.91	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$518,371.56	0.63%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE INC	1	\$314,648.49	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$346,521.93	0.42%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$295,152.80	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$672,974.31	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$210,929.16	0.26%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,747,426.98	2.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$363,336.67	0.44%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,452.11	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$239,836.13	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$895,686.33	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,044.38	0.93%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$139,493.10	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$747,565.78	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$709,109.55	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$644,731.65	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,270,067.09	1.55%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$348,548.25	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,170.43	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$377,604.62	0.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,078.13	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$415,270.35	0.51%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,801.36	0.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$622,896.09	0.76%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$329,109.34	0.4%	0	\$0.00	NA	0	\$0.00

	CRESTLINE FUNDING CORP., A CORPORATION	1	\$309,572.91	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$224,190.69	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$472,971.06	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$350,516.42	0.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,144.30	0.38%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$286,724.05	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,906.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$384,469.57	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,357.28	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$197,178.72	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,009.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$235,961.42	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,879.94	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,091.74	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,785.87	0.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$199,458.78	0.24%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$304,176.82	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$653,217.45	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,505,197.51	1.84%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A	1	\$324,102.90	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JMJ FINANCIAL GROUP	2	\$887,139.15	1.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$8,267,093.70	10.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$474,567.39	0.58%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$233,950.61	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$549,972.83	0.67%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$199,188.84	0.24%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$289,098.65	0.35%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,380,863.29	1.69%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,062,572.26	1.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$411,210.35	0.5%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$349,046.79	0.43%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$399,461.19	0.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$337,534.32	0.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$816,141.10	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,929.75	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$310,671.38	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$687,554.23	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$250,954.74	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$253,942.29	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC, INC	1	\$203,436.88	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	14	\$4,344,466.21	5.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$260,244.40	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,075.95	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$777,752.88	0.95%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$339,531.57	0.42%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$239,352.26	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$443,798.97	0.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,346,511.96	1.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,055,682.97	1.29%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,951.07	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,896,802.21	2.32%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$500,182.87	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,213.30	0.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$414,555.98	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$468,850.85	0.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,709.45	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$264,218.37	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$334,548.74	0.41%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$175,038.90	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,865.98	0.25%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$329,680.31	0.4%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$253,161.58	0.31%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$698,110.73	0.85%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	7	\$2,670,688.03	3.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$329,109.29	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,076,244.93	1.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$314,029.54	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,021,376.74	1.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,432.38	0.5%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$284,230.80	0.35%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$274,240.92	0.34%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$194,357.49	0.24%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,338.94	0.28%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$580,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$630,150.88	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$284,213.30	0.35%	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,423.82	0.46%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$415,774.01	0.51%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$384,219.92	0.47%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$221,694.14	0.27%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	2	\$469,496.19	0.57%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$237,343.04	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$391,440.67	0.48%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$946,893.48	1.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$407,091.46	0.5%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,109.86	0.37%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,937.01	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$437,549.65	0.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,366.62	0.82%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,457.17	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$520,191.26	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$81,800,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MR7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,153.25	0.23%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$653,217.56	0.38%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$341,034.60	0.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,804.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,019.92	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$312,134.74	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$415,270.35	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL	1	\$298,783.25	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,419.73	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,265.84	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$831,671.82	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$187,677.10	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,126,874.20	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$726,601.08	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$216,119.89	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$293,369.08	0.17%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,721.74	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,903.89	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,648.86	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$243,673.61	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$312,516.51	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$349,979.78	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,645.54	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,536.76	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,231.41	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$351,678.56	0.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$305,055.62	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,742.17	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	3	\$883,551.33	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$361,000.76	0.21%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$435,284.86	0.26%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$189,211.90	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$224,392.74	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$261,799.99	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,216.04	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$498,334.82	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$476,589.75	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	6	\$1,726,336.97	1.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$230,929.07	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P	1	\$216,627.24	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$204,329.64	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,300,795.33	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$194,224.38	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$615,538.05	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$223,740.85	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,146,392.94	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	3	\$865,429.89	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,078.60	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$255,775.94	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,606.98	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,287,839.62	1.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$525,126.60	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$609,031.60	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$761,477.38	0.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$388,180.91	0.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$247,330.66	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$1,042,652.05	0.61%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$434,249.30	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$393,650.58	0.23%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$782,880.31	0.46%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$808,880.23	0.47%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,667.75	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,749.37	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$179,160.57	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$268,586.30	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$304,902.43	0.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,152.32	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$391,732.25	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$246,362.89	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,151.69	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$305,136.21	0.18%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,204,606.07	0.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$213,694.38	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$246,832.01	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$358,825.03	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$188,478.29	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$262,148.44	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$358,853.09	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$303,061.89	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATIN	1	\$255,775.94	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$297,158.79	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$232,171.68	0.14%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	2	\$575,485.38	0.34%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$477,719.77	0.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$373,528.60	0.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$218,381.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,112.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$648,812.47	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$182,365.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$269,105.03	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$211,909.07	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COLLINSVILLE BANK, A CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	1	\$444,399.03	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$563,625.75	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$350,656.36	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$204,543.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$683,718.06	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,095,309.36	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,791.17	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,927.32	0.22%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$293,227.91	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$197,078.60	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$611,887.24	0.36%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$228,946.41	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$1,122,805.35	0.66%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$216,567.28	0.13%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,295.70	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$228,526.57	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$328,971.11	0.19%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,498.65	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$226,183.10	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$1,110,350.93	0.65%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$179,413.38	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$279,336.54	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$178,018.24	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,113,171.23	0.65%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,576,751.61	0.93%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$755,263.12	0.44%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$358,076.49	0.21%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$228,569.19	0.13%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$461,862.80	0.27%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	247	\$69,973,158.07	41.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$553,367.86	0.32%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$179,294.85	0.11%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$252,597.88	0.15%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$205,713.41	0.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$713,243.69	0.42%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$304,951.02	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,190.42	0.15%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$592,282.86	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$264,850.25	0.16%	0	\$0.00	NA	\$0.00
		2	\$494,379.13	0.29%	0	\$0.00	NA	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$415,822.88	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,328.93	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$571,296.87	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	14	\$4,216,339.67	2.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$189,211.90	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$257,925.72	0.15%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$568,285.91	0.33%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$538,509.41	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$326,390.55	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$263,714.13	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$397,718.58	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$859,560.67	0.5%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$497,966.62	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$305,141.16	0.18%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$247,305.66	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,475.53	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$304,702.09	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$316,249.91	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$188,478.29	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$530,298.57	0.31%	0	\$0.00	NA	0	\$0.00



	PEOPLES HOME EQUITY, INC	2	\$700,912.83	0.41%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$615,669.57	0.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$211,278.22	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$815,739.37	0.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,686.89	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$369,477.29	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,318.20	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$312,169.29	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$401,328.41	0.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$246,801.34	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$235,546.66	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$211,814.72	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$260,528.87	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,160.49	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	6	\$1,756,769.18	1.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,774.99	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,192.64	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$349,929.69	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,411,072.19	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$335,968.15	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,349.02	0.18%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	3	\$830,018.32	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,648.92	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,303.23	0.18%	0	\$0.00	NA	0	\$0.00

SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$604,980.19	0.36%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$285,160.68	0.17%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$199,170.43	0.12%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$269,271.29	0.16%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,480,509.17	0.87%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$259,282.31	0.15%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$409,256.72	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$317,371.52	0.19%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$234,068.05	0.14%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$262,182.31	0.15%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$274,722.31	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,231.27	0.24%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$276,223.39	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$276,050.21	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$236,514.88	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$197,465.62	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$526,521.50	0.31%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$192,050.08	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	18	\$5,213,079.65	3.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,906.32	0.14%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$244,338.76	0.14%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$367,379.79	0.22%	0	\$0.00	NA	0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$212,863.40	0.12%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$568,509.72	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$511,187.98	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,738.64	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,498,931.80	0.88%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$245,952.36	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,159,205.10	0.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$274,739.53	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$689,692.58	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,817.86	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,945.25	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>601</b>	<b>\$170,295,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MS5	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$374,075.94	0.66%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,841.65	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$184,034.82	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,943.25	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$298,810.37	0.53%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,272.62	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,186.62	0.42%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$283,646.14	0.5%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$255,723.87	0.45%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$205,067.87	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$381,513.38	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$298,063.35	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$445,306.16	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,173.87	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$517,606.08	0.91%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$270,969.29	0.48%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$528,081.23	0.93%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$210,001.21	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$301,901.63	0.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$372,481.98	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$206,133.40	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$415,924.39	0.73%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$351,572.25	0.62%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$190,767.81	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$235,191.77	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$462,331.39	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$486,897.95	0.86%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD	2	\$326,504.09	0.58%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,220.16	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$206,466.06	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,564.70	0.44%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$572,236.07	1.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$493,253.23	0.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$516,195.26	0.91%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$204,670.72	0.36%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$453,914.95	0.8%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$233,394.50	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	144	\$36,651,077.84	64.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$292,470.16	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$199,276.07	0.35%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$264,040.78	0.47%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$217,717.28	0.38%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$411,731.33	0.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,037.03	0.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,176.13	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$470,882.11	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND &	1	\$304,813.76	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO., INC							
	PATRIOT BANK MORTGAGE, INC	1	\$127,800.29	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$205,729.99	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$178,049.95	0.31%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$201,697.01	0.36%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$567,090.00	1%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,463.73	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$326,838.27	0.58%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,293.31	0.97%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$267,655.03	0.47%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$199,246.38	0.35%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$133,464.61	0.24%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$277,996.39	0.49%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$583,405.97	1.03%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$179,302.19	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$356,944.12	0.63%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,268.29	0.33%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$282,331.24	0.5%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$203,631.10	0.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>215</b>	<b>\$56,779,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y4MT3	JPMORGAN CHASE BANK, N.A	31	\$2,013,345.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,013,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y4MU0	ASSURED MORTGAGE INC	1	\$160,562.01	12.44%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,054.19	12.01%	0	\$0.00	NA	\$0.00
		1	\$164,614.35	12.75%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$155,850.85	12.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,283.00	12.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,307.79	13.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$161,238.42	12.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,299.01	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,291,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MV8	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,607.04	11.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,318,486.44	88.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,485,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MW6	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$165,142.89	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$170,211.85	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$162,271.03	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,027.17	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$174,107.13	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$166,728.03	0.93%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$155,080.31	0.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$159,468.57	0.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$500,115.72	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,664.20	0.95%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,781.60	0.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$164,544.55	0.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$312,832.62	1.74%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$152,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$174,211.83	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$160,814.99	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$161,562.77	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,167.73	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,767.52	0.92%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$169,228.96	0.94%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,333.63	0.96%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,549.77	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$164,534.24	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,558.36	0.89%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,780.70	0.92%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,761.62	0.91%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,516.96	0.85%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$164,772.68	0.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$7,409,071.58	41.18%	0	\$0.00	NA	0	\$0.00



MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,181.73	0.92%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,638.08	0.96%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$166,539.02	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$174,687.98	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$170,290.71	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$318,560.76	1.77%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$154,581.66	0.86%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,767.64	0.89%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$158,780.95	0.88%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,412.89	0.86%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,779.57	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,570.92	0.84%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$159,548.35	0.89%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$164,330.77	0.91%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$162,706.93	0.9%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,895.12	0.84%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$164,534.24	0.91%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,257.71	0.97%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$169,760.48	0.94%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$159,535.51	0.89%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,691.91	0.9%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$485,362.09	2.7%	0	\$0.00	NA	0	\$0.00
	1	\$162,465.85	0.9%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,275.72	1.79%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$159,548.35	0.89%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$155,964.87	0.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$174,516.93	0.97%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$156,865.23	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$17,992,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MX4	1ST PRIORITY MORTGAGE, INC	1	\$166,313.60	0.37%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$152,803.06	0.34%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$333,629.35	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$156,354.80	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,912.32	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$172,349.03	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$173,429.63	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$156,128.42	0.35%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$167,516.81	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$669,711.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$153,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A	1	\$163,134.89	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BELL STATE BANK & TRUST	1	\$174,321.61	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,582.59	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	5	\$823,316.87	1.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$486,550.87	1.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$168,773.40	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$167,556.71	0.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$156,552.79	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,329.36	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,764.63	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,374.08	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,306.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$152,707.08	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$163,229.11	0.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	\$796,685.86	1.77%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$678,030.30	1.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$157,656.30	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$320,271.75	0.71%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,265.30	0.75%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$173,276.67	0.38%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,296.46	0.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$165,308.96	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,779.49	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,336.03	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$153,283.36	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,064.11	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,965.38	0.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$333,995.09	0.74%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$322,688.14	0.72%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,343.34	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	164	\$26,545,203.87	58.86%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$165,881.08	0.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,538.24	0.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$158,785.83	0.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,625.44	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$169,212.40	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$465,390.60	1.03%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$161,791.47	0.36%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM	1	\$160,239.06	0.36%	0	\$0.00	NA	0	\$0.00

	LENDING								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,484.63	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,801.30	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,082.33	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$170,694.86	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$168,055.40	0.37%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$163,414.04	0.36%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$171,147.04	0.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$167,586.02	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,390.80	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,776.13	0.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.A CORPORATION	1	\$151,586.48	0.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$326,490.65	0.72%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$331,893.68	0.74%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$152,998.31	0.34%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$164,464.90	0.36%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$167,933.55	0.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,192.24	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,508.15	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY	1	\$150,464.43	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,102.04	0.36%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,287.32	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$150,337.78	0.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$654,142.80	1.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$152,605.36	0.34%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	4	\$647,355.09	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,578.62	0.38%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$152,505.60	0.34%	0	\$0.00	NA	0	\$0.00
	WALICK & VOLK INC	1	\$168,354.75	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,247.91	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,338.32	0.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,072.90	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$45,101,653.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MY2	JPMORGAN CHASE BANK, N.A	9	\$883,971.46	80.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$101,877.44	9.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,118.73	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4MZ9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$102,458.65	4.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,701.87	4.26%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$104,356.02	4.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$99,474.65	3.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$107,905.35	4.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$89,751.56	3.55%	0	\$0.00	NA	0	\$0.00
		2	\$207,185.31	8.19%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,585.22	3.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$628,361.63	24.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$96,090.68	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,862.23	3.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.97	3.94%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$99,862.23	3.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$99,862.23	3.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,615.63	3.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$389,115.59	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,530,912.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4Q28	AMERICAN HERITAGE NATIONAL BANK	1	\$188,163.82	1.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	61	\$14,187,276.46	97.62%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$157,729.69	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,533,169.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4Q36	QUICKEN LOANS INC	22	\$5,176,891.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,176,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4Q44	MONTROSEBANK	1	\$415,217.28	0.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	239	\$51,356,746.35	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$51,771,963.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4Q51	QUICKEN LOANS INC	24	\$1,715,271.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,715,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4Q69	QUICKEN LOANS INC	192	\$35,893,572.22	99.48%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$187,327.81	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$36,080,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4Q77	QUICKEN LOANS INC	139	\$9,331,060.29	99.54%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$43,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$9,374,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4Q85	QUICKEN LOANS INC	59	\$5,791,911.73	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$5,791,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4Q93		QUICKEN LOANS INC	35	\$4,089,093.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,089,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QL6		BANK OF THE JAMES	1	\$284,588.63	0.33%	0	\$0.00	NA	0	\$0.00
		FRANKLIN ADVANTAGE, INC	1	\$357,506.77	0.42%	0	\$0.00	NA	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$170,759.05	0.2%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$209,660.74	0.25%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$586,584.62	0.69%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	300	\$83,363,197.74	97.63%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$85,388,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QM4		QUICKEN LOANS INC	61	\$17,197,292.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,197,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QN2		QUICKEN LOANS INC	12	\$3,950,508.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,950,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QP7		QUICKEN LOANS INC	22	\$11,057,257.41	95.01%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$580,390.79	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$11,637,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QQ5		LADERA LENDING, INC	1	\$284,941.05	0.12%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$262,851.21	0.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,094	\$244,297,765.44	99.46%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$629,225.35	0.26%	0	\$0.00	NA	0	\$0.00
		STC CAPITAL BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,100</b>	<b>\$245,627,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QR3		FIRST COMMUNITY NATIONAL BANK	1	\$87,382.13	0.35%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,882.81	0.35%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	250	\$24,467,909.18	98.86%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$109,102.84	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$24,751,276.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138Y4QS1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$48,688.66	0.33%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$71,475.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	209	\$14,761,767.12	98.78%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$61,750.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$14,943,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QT9	QUICKEN LOANS INC	26	\$4,865,706.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,865,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QU6	QUICKEN LOANS INC	18	\$2,997,083.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,997,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QV4	QUICKEN LOANS INC	31	\$6,893,009.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,893,009.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QW2	QUICKEN LOANS INC	69	\$9,457,929.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,457,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QX0	QUICKEN LOANS INC	119	\$11,666,081.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,666,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QY8	QUICKEN LOANS INC	60	\$7,050,838.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,050,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4QZ5	MONTROSEBANK	1	\$79,903.70	0.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	175	\$11,297,431.72	99.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$11,377,335.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4RA9	QUICKEN LOANS INC	20	\$1,391,349.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,391,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SB6	AFFORDABLE LENDING GROUP LLC	1	\$276,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$209,152.88	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$222,899.35	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$599,591.25	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,320.28	1.11%	0	\$0.00	NA	0	\$0.00

	BANK OF COMMERCE, A CORPORATION	1	\$154,192.02	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$161,781.78	0.4%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$610,676.29	1.51%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$124,375.73	0.31%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$451,777.38	1.12%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$259,475.01	0.64%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$241,923.68	0.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,698.27	0.55%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,189.77	1.06%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$554,801.66	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$233,594.92	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$182,154.30	0.45%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$227,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$151,790.58	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,019.42	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$153,218.33	0.38%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$257,948.07	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$386,438.76	0.96%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,206.14	1%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$395,293.60	0.98%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	DHA FINANCIAL, INC., A CORPORATION	1	\$254,157.18	0.63%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$263,644.39	0.65%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$219,154.40	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$533,318.65	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	14	\$2,703,146.46	6.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$211,065.81	0.52%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	4	\$711,094.05	1.76%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$248,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$174,564.54	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NAITONAL BANK, A NATIONAL BANK	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$208,291.05	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$289,405.43	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$154,641.42	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$69,903.56	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKIL SYNERGY BANK	1	\$298,137.86	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,221,843.79	15.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAEG, LLC, A LIMITED LIABILTY COMPANY	1	\$168,772.36	0.42%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,490.71	0.96%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GWG MORTGAGE COMPANY INC	1	\$204,723.87	0.51%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$229,590.32	0.57%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$603,585.86	1.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$107,847.83	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,351.47	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$416,438.29	1.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$410,296.58	1.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$239,676.72	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$416,438.29	1.03%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$259,649.78	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$178,349.44	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,730.60	0.49%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$284,616.10	0.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$718,056.76	1.78%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$154,791.21	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$151,700.38	0.38%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$213,006.13	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$604,777.92	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,701.29	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,483.77	0.3%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$166,974.78	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,487.67	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$381,411.80	0.94%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,713.13	0.73%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$624,065.34	1.54%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$183,577.39	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	3	\$609,877.37	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$229,590.32	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$152,793.90	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$626,879.43	1.55%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$198,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,530.87	0.49%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$126,125.99	0.31%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$238,545.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,630.50	1.47%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$685,527.02	1.7%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION ( CFL # L-135015)	1	\$166,026.06	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$170,769.66	0.42%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,275.72	0.41%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$170,443.74	0.42%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,698.27	0.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$260,898.09	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$332,520.21	0.82%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$187,846.62	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$178,161.14	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,707.70	0.54%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$303,821.31	0.75%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$323,563.57	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$203,500.51	0.5%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$161,981.50	0.4%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$459,879.71	1.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$222,474.92	0.55%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$156,309.17	0.39%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$289,709.23	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$523,550.83	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORAITON	1	\$165,688.63	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$437,310.14	1.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$155,714.97	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$981,776.85	2.43%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$234,559.21	0.58%	0	\$0.00	NA	0	\$0.00
	WORHTINGTON FEDERAL BANK	1	\$232,436.48	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$40,426,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SC4	ABERDEEN FEDERAL CREDIT UNION	1	\$150,851.09	0.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COPORAITON	1	\$156,328.07	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$214,847.35	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,242.56	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$335,507.35	2.07%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$166,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$361,486.29	2.23%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTIY COMPANY	1	\$354,983.98	2.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$187,264.10	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$191,664.04	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$347,562.17	2.15%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$658,137.37	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$151,698.66	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$564,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,589,144.71	22.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI COPORAITON	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$296,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$209,781.74	1.3%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY PARTNERSHIP							
	HOLLAND MORTGAGE ADVISORS	1	\$215,200.00	1.33%	0	\$0.00	NA	\$0.00
	SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$617,189.97	3.81%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$187,763.47	1.16%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING	1	\$202,500.00	1.25%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING INC	1	\$327,750.00	2.02%	0	\$0.00	NA	\$0.00
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,352.08	1.19%	0	\$0.00	NA	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$159,794.05	0.99%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$198,518.24	1.23%	0	\$0.00	NA	\$0.00
	MILLENNIUM HOME MORTGAGE, LLC	1	\$348,790.09	2.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$296,975.89	1.83%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$318,250.00	1.96%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$321,335.84	1.98%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$277,200.00	1.71%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$159,577.81	0.99%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,671.00	1.07%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$151,607.93	0.94%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP	1	\$298,778.62	1.84%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$499,741.04	3.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$149,738.57	0.92%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$150,053.01	0.93%	0	\$0.00	NA	\$0.00
		1	\$308,361.54	1.9%	0	\$0.00	NA	\$0.00



	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION								
	TATOM LENDING LLC	1	\$193,350.80	1.19%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$425,408.25	2.63%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,197.79	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION	1	\$269,529.43	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$265,665.34	1.64%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$151,899.71	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,198,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SD2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,718.23	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$190,181.60	2.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$203,530.98	3.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$568,330.94	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$333,607.87	5.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,988,778.29	30.45%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$187,956.68	2.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,747.65	3.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,538.80	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	3	\$1,141,960.04	17.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON	1	\$319,624.31	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$457,354.50	7%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$207,755.79	3.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$277,345.85	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,531,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SE0	ADVISORS CAPITAL, INC. MICHIGAN CORPORATION	1	\$196,779.26	9.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$287,353.12	13.27%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$203,771.41	9.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,652.48	21.37%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$241,556.22	11.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,281.24	14.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$267,398.03	12.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,291.02	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,165,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SF7	ALTERRA BANK	1	\$140,982.35	1.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,960.23	2.5%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$115,494.01	1.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$134,411.14	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$107,827.60	1.15%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, ASN IOWA CREDIT UNION	1	\$219,040.38	2.33%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$260,000.00	2.76%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST	1	\$119,476.57	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	4	\$1,342,095.27	14.27%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$174,029.86	1.85%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$69,697.71	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$188,825.10	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	3	\$493,167.99	5.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,411.00	4.97%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$190,450.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,127.61	2.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,199.24	4.41%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$198,252.96	2.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,888.36	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$316,200.71	3.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$1,233,501.94	13.11%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$380,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,573.77	2.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$274,796.11	2.92%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,615.19	2.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$181,604.38	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,245,883.00	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,405,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SG5	ACCESS NATIONAL MORTGAGE, A DIVISION OF	1	\$415,217.28	4.54%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK, A NATIONAL BANK								
	ACOPIA, LLC, A CORPORATION	1	\$133,836.93	1.46%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$165,546.41	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,266.47	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$99,585.28	1.09%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$210,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$96,091.59	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$254,916.57	2.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$266,854.27	2.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRSUT	1	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$110,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,576.79	1.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$168,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$401,642.96	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY CREDIT UNION	1	\$112,915.21	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$176,151.33	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,600.00	6.44%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$113,512.64	1.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	2	\$443,639.26	4.85%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY PARTNERSHIP								
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,973.98	2.61%	0	\$0.00	NA	0	\$0.00
	KEMBA CREDIT UNION INC	1	\$140,283.77	1.53%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$323,305.45	3.53%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,909.37	1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,057.16	3.67%	0	\$0.00	NA	0	\$0.00
	MLS FUNDING	1	\$415,235.19	4.54%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$415,235.19	4.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$139,401.49	1.52%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$130,246.43	1.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$174,259.38	1.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$218,469.89	2.39%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$135,344.76	1.48%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$206,746.30	2.26%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$294,996.22	3.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$265,700.00	2.9%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$103,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$175,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,151,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y4SH3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$50,485.43	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	2	\$103,505.60	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	3	\$167,267.69	5.1%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$80,162.75	2.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$140,001.71	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,700.75	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$858,485.37	26.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$46,803.09	1.43%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$80,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$63,650.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,236.65	1.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$49,788.39	1.52%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,709.29	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$64,734.86	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$53,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$67,416.36	2.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$76,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE	1	\$79,668.22	2.43%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	RIVERSIDE MORTGAGE COMPANY INC	1	\$61,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$145,480.00	4.44%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$67,715.12	2.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$75,877.51	2.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$107,927.05	3.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$27,321.13	0.83%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$84,647.49	2.58%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$39,667.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$141,896.75	4.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC	1	\$68,707.98	2.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$59,748.63	1.82%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,651.63	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,277,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SJ9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$249,798.75	2.46%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$270,777.60	2.67%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$243,994.22	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,365.82	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,499.16	1.2%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$236,236.13	2.33%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,927.62	2.46%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, COPRORATION	1	\$323,679.34	3.19%	0	\$0.00	NA	0	\$0.00
		1	\$143,323.68	1.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION							
	ENCOMPASS LENDING GROUP LP	2	\$337,848.81	3.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,894.68	1.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$262,456.81	2.59%	0	\$0.00	NA	\$0.00
	EZ MIORTGAGE LOANS INC	1	\$114,946.87	1.13%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,818,810.41	17.92%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$226,117.91	2.23%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$160,667.76	1.58%	0	\$0.00	NA	\$0.00
	HOME&LOANFINDERS.COM	1	\$162,330.85	1.6%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$125,110.17	1.23%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,421.06	1.88%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$232,067.48	2.29%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$403,337.38	3.97%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,828.03	5.3%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	2	\$369,323.37	3.64%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE	1	\$164,322.63	1.62%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$399,518.71	3.94%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,000.00	1.31%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$121,997.11	1.2%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$400,000.00	3.94%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,218.56	2.47%	0	\$0.00	NA	\$0.00



	VICTORIAN FINANCE, LLC	1	\$187,650.60	1.85%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$470,082.00	4.63%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$139,425.26	1.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$133,848.26	1.32%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,515.58	1.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,612.01	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,146,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SK6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,382.78	3.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,242.06	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,254.47	2.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$91,231.57	2.63%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	2	\$185,061.65	5.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,185.93	2.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$87,638.74	2.52%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$106,560.74	3.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$491,296.15	14.15%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,589.48	2.87%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,276.31	2.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$109,548.43	3.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$91,243.43	2.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,966.60	2.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$88,883.61	2.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$739,235.46	21.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$103,800.00	2.99%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,128.28	3.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	2	\$206,113.49	5.94%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,793.03	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$94,722.57	2.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$98,597.71	2.84%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$100,673.73	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,472,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SL4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,837.99	2.05%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$67,268.12	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$64,533.98	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$59,280.85	1.52%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$77,130.43	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	2	\$115,379.95	2.96%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$59,255.74	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A	1	\$70,708.53	1.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FINANCIAL BANK, N.A	1	\$33,116.27	0.85%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$148,209.86	3.8%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	1	\$80,670.85	2.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$142,432.07	3.65%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$39,837.45	1.02%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$33,860.42	0.87%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$66,666.01	1.71%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$57,057.83	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$58,262.28	1.49%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$63,734.10	1.63%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA NATIONWIDE LENDING	1	\$64,768.41	1.66%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$61,471.75	1.58%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$77,281.43	1.98%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$36,350.16	0.93%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	29	\$1,940,767.90	49.75%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	3	\$171,144.75	4.39%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$33,113.50	0.85%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	2	\$96,112.37	2.46%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$41,654.61	1.07%	0	\$0.00	NA	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$61,495.27	1.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,901,402.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y4SM2	ACOPIA, LLC, A CORPORATION	1	\$227,123.65	0.36%	0	\$0.00	NA	\$0.00
		1	\$299,595.89	0.47%	0	\$0.00	NA	\$0.00

	ADVISORS MORTGAGE GROUP, LLC							
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	0.41%	\$0.00	NA	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,437.13	0.98%	\$0.00	NA	\$0.00	
	ALARION BANK	1	\$272,000.00	0.43%	\$0.00	NA	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$248,611.84	0.39%	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,200.00	0.35%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,049.50	0.4%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$214,703.79	0.34%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$462,286.45	0.72%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,071.22	0.32%	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$164,123.57	0.26%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE COPR	1	\$191,481.80	0.3%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,555,335.70	2.44%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$247,557.09	0.39%	\$0.00	NA	\$0.00	
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$319,559.12	0.5%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	1	\$195,024.00	0.31%	\$0.00	NA	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,526.77	0.42%	\$0.00	NA	\$0.00	
	AVB BANK	1	\$165,541.78	0.26%	\$0.00	NA	\$0.00	
	AVENUE BANK	4	\$717,626.09	1.12%	\$0.00	NA	\$0.00	
	BANK OF NEBRASKA	1	\$265,633.51	0.42%	\$0.00	NA	\$0.00	
		1	\$251,308.29	0.39%	\$0.00	NA	\$0.00	

	BANK OF TENNESSEE, A TENNESSEE CORPORATION								
	BANK OF THE JAMES INC	1	\$234,555.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,108,813.39	1.74%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$384,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$699,019.95	1.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,621,935.75	2.54%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	2	\$403,449.79	0.63%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$447,236.77	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$185,749.44	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$195,729.97	0.31%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,526.10	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$166,270.61	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$294,960.06	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION	1	\$222,000.56	0.35%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$745,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$229,083.95	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$587,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$145,549.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK,, N.A., A NATIONAL BANK	1	\$438,785.44	0.69%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$303,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME	1	\$327,298.45	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,251.32	0.28%	0	\$0.00	NA	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$318,155.00	0.5%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$885,485.00	1.39%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORAITON, CORPORATION	1	\$224,691.01	0.35%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$156,845.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$791,426.25	1.24%	0	\$0.00	NA	\$0.00
	EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,410.98	0.45%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$397,239.50	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$447,492.63	0.7%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$223,155.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$229,683.12	0.36%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$182,753.50	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$476,023.28	0.75%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$722,553.14	1.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$237,971.69	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$254,648.68	0.4%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$307,650.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$632,500.00	0.99%	0	\$0.00	NA	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$321,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,061,770.15	7.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYBERGY BANK	1	\$401,488.10	0.63%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$191,741.37	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$163,779.09	0.26%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$192,784.03	0.3%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$154,167.05	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$318,560.50	0.5%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,784.47	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$249,256.12	0.39%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$571,016.97	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$459,366.25	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$338,682.75	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,669.98	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$156,534.04	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$257,952.07	0.4%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING, INC	1	\$223,898.00	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$340,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	2	\$465,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$199,730.60	0.31%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$266,041.15	0.42%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$219,717.87	0.34%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$171,768.31	0.27%	0	\$0.00	NA	0	\$0.00
	LWGACY TEXAS BANK, A CORPORAITON	1	\$251,410.89	0.39%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$396,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAEG, LLC, A LIMITED LIABILTY COMPANY	2	\$454,581.55	0.71%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$411,779.81	0.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$231,680.37	0.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$211,420.82	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,700.38	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILTY COMPANY	1	\$204,717.56	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORAITON	1	\$573,678.53	0.9%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,030.65	1.67%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$479,053.84	0.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$154,786.45	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL	1	\$287,103.90	0.45%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$467,265.34	0.73%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$484,028.86	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,218,535.88	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$212,706.55	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$330,753.87	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$520,158.72	0.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$731,176.64	1.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,878.14	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,867.00	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$195,656.09	0.31%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,795.20	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,360.77	0.28%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$444,440.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$507,308.46	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,689.31	0.65%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$484,236.93	0.76%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,457.22	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$396,465.24	0.62%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$245,711.01	0.38%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$416,425.49	0.65%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHEKTER MORTGAGE COMPANY, L.L.C	1	\$177,793.71	0.28%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$299,506.79	0.47%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$151,795.25	0.24%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	6	\$1,613,004.74	2.53%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C. LIC. 1033753	1	\$167,074.64	0.26%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$1,503,438.63	2.35%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$717,260.45	1.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$188,789.54	0.3%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$180,251.32	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK,, NMLS #403425	1	\$179,752.01	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,841.89	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, COPRORAITON	1	\$412,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	2	\$371,849.12	0.58%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$197,238.96	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$344,310.80	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$624,138.92	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$178,062.34	0.28%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$304,814.47	0.48%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$268,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$201,128.71	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$295,991.64	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$301,166.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORAITON	1	\$250,462.16	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$266,141.01	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UION, A FEDERAL CREDIT UNION	1	\$411,432.38	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$783,105.11	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$169,771.01	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,500.08	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$376,286.71	0.59%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$177,896.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$497,713.34	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$63,860,942.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SNO	ALTERRA BANK	1	\$131,822.19	1.71%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A	1	\$136,815.46	1.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF NEBRASKA	1	\$140,061.08	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,514.51	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORAITON	1	\$149,495.42	1.94%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$143,726.14	1.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$145,783.36	1.89%	0	\$0.00	NA	0	\$0.00
	CLETIC BANK CORPORATION	1	\$132,820.85	1.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,566.36	1.86%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$138,080.00	1.79%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$141,808.72	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$576,983.74	7.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$132,820.85	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$275,029.04	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,816.80	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$131,397.77	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$147,401.18	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$956,168.36	12.4%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$275,827.95	3.58%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$125,231.09	1.62%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$147,489.07	1.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$270,834.68	3.51%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,222.22	1.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$126,179.80	1.64%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$141,808.72	1.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$129,824.89	1.68%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$129,824.89	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$125,231.09	1.62%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A, A CORPORATION	1	\$147,800.64	1.92%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$133,769.57	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,818.15	1.75%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$146,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,931.48	1.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,004.88	1.89%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,025.96	1.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,213.57	1.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$134,218.96	1.74%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$132,121.79	1.71%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$142,208.19	1.84%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,403.87	1.89%	0	\$0.00	NA	0	\$0.00
		2	\$277,325.92	3.6%	0	\$0.00	NA	0	\$0.00

		THE PRIVATE MORTGAGE GROUP LLC								
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$269,037.12	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,709,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SP5		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,713.53	4.36%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$151,813.10	3.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,786.06	4.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,637.34	4.85%	0	\$0.00	NA	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,403.76	4.17%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,713.22	3.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$189,755.42	4.93%	0	\$0.00	NA	0	\$0.00
		CRITERION MORTGAGE SERVICES LLC	2	\$332,500.00	8.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,002,573.13	26.07%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,103.44	4.06%	0	\$0.00	NA	0	\$0.00
		KING FINANCIAL GROUP INC	1	\$168,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,795.89	4.31%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAEG, LLC	1	\$157,292.60	4.09%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$186,753.75	4.86%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$162,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,027.01	4.4%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$164,000.00	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,845,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y4SQ3	ALPHA MORTGAGE CORPORATION	1	\$130,774.01	3.4%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,215.82	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$126,964.10	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,461.81	3.68%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$147,210.53	3.83%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,735.75	3.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,128.51	3.54%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$149,411.79	3.89%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$138,184.42	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$125,375.77	3.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$780,763.05	20.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$423,765.04	11.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON	1	\$149,212.04	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SRVICES III, LLC	1	\$129,329.47	3.37%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$143,428.98	3.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAEG, INC	1	\$140,814.32	3.67%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$133,829.21	3.48%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$146,878.74	3.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$133,024.60	3.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,841,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ST7	A C G FUNDING, INC	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,354,642.14	14.49%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$227,977.44	0.76%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$319,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$49,923.01	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$96,790.64	0.32%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,276,469.35	4.25%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,484.09	0.57%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	1	\$230,021.28	0.77%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIBANK, N.A	34	\$9,543,366.43	31.77%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$803,683.78	2.68%	0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE, INC	2	\$891,254.71	2.97%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$389,250.00	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP	1	\$475,283.07	1.58%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK	1	\$295,544.26	0.98%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,873.20	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$374,383.61	1.25%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,085.87	0.96%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	7	\$3,085,073.82	10.27%	0	\$0.00	NA	0	\$0.00	
	LYNX MORTGAGE BANK, LLC	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$415,345.30	1.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	8	\$2,203,262.16	7.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$319,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	2	\$628,076.55	2.09%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,614.42	0.81%	0	\$0.00	NA	0	\$0.00	
		1	\$249,194.64	0.83%	0	\$0.00	NA	0	\$0.00	



		REGENCY MORTGAGE CORP								
		SIRVA MORTGAGE	2	\$678,351.56	2.26%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	3	\$906,566.23	3.02%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK AND TRUST CO	2	\$572,156.35	1.9%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$259,572.63	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$30,042,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SU4		CITIBANK,N.A	12	\$2,298,398.43	76.4%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	2	\$510,000.00	16.95%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$200,000.00	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,008,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SV2		AMERICAN INTERNET MORTGAGE, INC	7	\$2,248,698.39	22.12%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$557,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$363,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$312,490.08	3.07%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	17	\$4,195,702.08	41.27%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$199,649.39	1.96%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$215,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$368,160.00	3.62%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$176,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$294,315.43	2.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$470,350.00	4.63%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$350,000.00	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,167,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SW0		AMERICAN INTERNET MORTGAGE, INC	1	\$288,200.00	1.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$553,871.94	2.51%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$322,500.00	1.46%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$535,210.36	2.42%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	2	\$514,000.00	2.33%	0	\$0.00	NA	0	\$0.00
			1	\$416,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANC MORTGAGE CORPORATION								
	CITIBANK,N.A	33	\$8,944,644.77	40.48%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$390,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$185,725.99	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$358,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$205,796.37	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$488,961.97	2.21%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,726.24	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$450,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$211,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$263,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,279,150.00	5.79%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$657,700.00	2.98%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$489,261.98	2.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$416,343.73	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$618,250.00	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$559,759.02	2.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$248,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$212,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$694,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$230,880.00	1.04%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$590,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$347,975.10	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,098,807.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4SX8		3	\$1,098,237.30	10.94%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC								
		CERTUSBANK, N.A	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	16	\$5,176,226.53	51.58%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$332,309.72	3.31%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$544,700.00	5.43%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$195,704.79	1.95%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$197,708.31	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$181,332.47	1.81%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$220,916.77	2.2%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$399,423.67	3.98%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$214,676.18	2.14%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$199,685.24	1.99%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$538,186.68	5.36%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>31</b>	<b>\$10,036,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4Z28		PULTE MORTGAGE LLC	32	\$10,180,911.88	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>32</b>	<b>\$10,180,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4Z36		PULTE MORTGAGE LLC	53	\$13,000,624.00	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>53</b>	<b>\$13,000,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZQ5		PULTE MORTGAGE LLC	56	\$15,323,227.00	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>56</b>	<b>\$15,323,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZR3		PULTE MORTGAGE LLC	80	\$20,064,756.64	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>80</b>	<b>\$20,064,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZS1		PULTE MORTGAGE LLC	23	\$5,692,185.00	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>23</b>	<b>\$5,692,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZT9		PULTE MORTGAGE LLC	26	\$6,000,156.00	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>26</b>	<b>\$6,000,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZU6		PULTE MORTGAGE LLC	28	\$5,060,732.00	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>28</b>	<b>\$5,060,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZV4		PULTE MORTGAGE LLC	33	\$9,375,389.14	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>33</b>	<b>\$9,375,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y4ZW2	PULTE MORTGAGE LLC	19	\$4,617,061.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,617,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZX0	PULTE MORTGAGE LLC	58	\$14,298,342.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,298,342.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZY8	PULTE MORTGAGE LLC	23	\$5,275,386.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,275,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4ZZ5	PULTE MORTGAGE LLC	22	\$5,296,448.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,296,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52A3	GREEN TREE SERVICING LLC	15	\$2,063,171.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,063,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52B1	GREEN TREE SERVICING LLC	8	\$1,959,692.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,959,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52C9	GREEN TREE SERVICING LLC	6	\$1,957,217.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,957,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52D7	GREEN TREE SERVICING LLC	10	\$1,604,162.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,604,162.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52E5	GREEN TREE SERVICING LLC	8	\$1,744,870.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,744,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52G0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,716.72	0.99%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$394,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,571.62	7.25%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$379,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$175,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$254,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$266,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC	1	\$397,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$325,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$384,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$587,392.01	3.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$141,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$269,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$186,193.44	1.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$237,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$542,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,507,957.01	8.28%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$240,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$372,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$864,800.00	4.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$273,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$351,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	2	\$677,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$553,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$774,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$410,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$386,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$315,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,713.39	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$234,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$569,430.00	3.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$214,032.08	1.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$296,000.00	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,210,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52H8	GREEN TREE SERVICING LLC	4	\$624,253.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$624,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52J4	GREEN TREE SERVICING LLC	21	\$2,089,768.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,089,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52L9	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$203,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$231,100.28	9.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$227,692.88	9.42%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,247.19	7.58%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$372,534.00	15.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$280,500.00	11.61%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$234,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$270,000.00	11.17%	0	\$0.00	NA	0	\$0.00

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		WEST RIDGE FINANCIAL CORPORATION	1	\$414,440.99	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,416,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52M7		GREEN TREE SERVICING LLC	14	\$3,316,647.35	71.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$209,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$246,050.00	5.3%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK	1	\$181,760.33	3.91%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,700.00	4.19%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$150,711.27	3.24%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$347,000.00	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,645,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52N5		BERKSHIRE BANK	1	\$261,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,250.00	5.38%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$236,700.00	4.82%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$225,875.00	4.6%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$2,804,904.01	57.1%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$250,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$394,750.00	8.04%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$227,713.14	4.64%	0	\$0.00	NA	0	\$0.00
		RHMC FINANCIAL CORP	1	\$247,000.00	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,912,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52P0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$555,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,873.00	1.4%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$229,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$413,454.82	3.18%	0	\$0.00	NA	0	\$0.00
			30	\$7,504,989.17	57.66%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$337,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$246,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$302,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$493,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$182,570.01	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$246,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,466.67	3.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$198,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$240,550.00	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$177,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$258,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,016,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52Q8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$604,700.00	8.87%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$258,416.93	3.79%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$346,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$211,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$190,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$241,550.00	3.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$207,726.09	3.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$205,108.00	3.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING	2	\$563,800.00	8.27%	0	\$0.00	NA	0	\$0.00



	LLC								
	GROUP ONE MORTGAGE, INC	1	\$257,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$293,040.00	4.3%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$375,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$422,211.33	6.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$567,900.00	8.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$189,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$266,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$239,691.07	3.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$314,400.00	4.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$231,708.11	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,818,151.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52R6	GREEN TREE SERVICING LLC	5	\$1,373,568.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,373,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52S4	GREEN TREE SERVICING LLC	12	\$2,842,102.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,842,102.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55L6	ACOPIA, LLC	1	\$190,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,572.67	1.92%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$2,500,050.00	47.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$176,180.00	3.33%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$249,600.00	4.72%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$358,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$135,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$358,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,044.79	4.29%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$165,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$831,675.00	15.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$5,293,022.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55M4		CALIBER HOME LOANS, INC	20	\$5,395,839.00	96.65%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$187,000.00	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,582,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55N2		AFFINITY LENDING SOLUTIONS, LLC	1	\$272,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	11	\$2,040,319.00	43.69%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$412,500.00	8.83%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$245,430.00	5.26%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	2	\$484,500.00	10.37%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$107,250.00	2.3%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$166,250.00	3.56%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$331,500.00	7.1%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE INC	1	\$244,102.00	5.23%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$366,095.65	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,669,946.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55P7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$193,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	3	\$686,000.00	30.62%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$108,750.00	4.85%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	18.61%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$168,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		PMG CAPITAL, INC	1	\$252,500.00	11.27%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$204,200.00	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,240,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55Q5		BANKSOUTH MORTGAGE COMPANY LLC	1	\$229,400.00	4.75%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	9	\$2,124,645.00	44.01%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$231,140.00	4.79%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC	2	\$498,900.00	10.34%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$198,750.00	4.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	3	\$643,981.00	13.34%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$320,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$97,850.00	2.03%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$242,594.00	5.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$122,992.01	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,827,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55R3	CALIBER HOME LOANS, INC	4	\$339,840.00	22.59%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$246,463.74	16.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$259,150.00	17.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$56,905.00	3.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$201,305.00	13.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$86,450.00	5.75%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,695.31	7.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	2	\$201,601.00	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,504,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55S1	ADK BANCORP INC	1	\$205,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$621,759.48	16.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$958,000.00	25.53%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$235,979.01	6.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$349,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	2	\$538,837.00	14.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$395,250.00	10.53%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$236,000.00	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,751,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55T9	ALLIANCE MORTGAGE GROUP, LLC	1	\$78,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$1,831,649.16	74.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$176,450.00	7.14%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE NETWORK, INC	1	\$65,373.00	2.64%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$86,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$65,920.70	2.67%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$96,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,200.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,472,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55U6	AFFINITY LENDING SOLUTIONS, LLC	1	\$117,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$2,201,270.00	70.8%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$127,946.08	4.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$118,930.00	3.83%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,250.00	4.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$146,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,326.00	4.19%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$120,000.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,109,222.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55V4	AMERICAN FINANCIAL NETWORK, INC	1	\$331,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$625,000.00	9.75%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$400,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,918,797.19	29.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$354,750.00	5.53%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$209,482.53	3.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$342,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,682.20	4.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$395,523.31	6.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,035.00	2.96%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION	1	\$326,607.09	5.09%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$214,741.67	3.35%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$360,525.00	5.62%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$480,335.45	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,412,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55W2	CALIBER HOME LOANS, INC	26	\$1,626,060.00	76.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$70,554.83	3.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA, INC	1	\$66,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$79,894.65	3.76%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$70,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$80,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$71,100.00	3.35%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$60,000.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,124,109.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55X0	CALIBER HOME LOANS, INC	47	\$4,596,912.89	79.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$193,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$105,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$109,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$188,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$101,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$198,900.00	3.42%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$107,250.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,808,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55Y8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,700.00	2.9%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	28	\$3,301,895.00	79.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$234,250.00	5.67%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$124,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP, INC	1	\$120,175.00	2.91%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$117,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$112,500.00	2.73%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,129,720.00	100%	0	\$0.00		0	\$0.00
3138Y56A9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		AFFINITY LENDING SOLUTIONS, LLC	4	\$680,600.00	1.45%	0	\$0.00	NA	0	\$0.00
		BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$453,821.29	0.97%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	108	\$24,185,014.00	51.45%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC	43	\$12,730,195.78	27.08%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	4	\$1,352,500.00	2.88%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$393,750.00	0.84%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$394,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$165,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	2	\$566,997.00	1.21%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$287,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST ORIGIN MORTGAGE LENDERS INC	1	\$167,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK, N.A	1	\$348,060.90	0.74%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$365,750.00	0.78%	0	\$0.00	NA	0	\$0.00
		FRANKLIN ADVANTAGE, INC	1	\$500,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		HOME BUYER'S RESOURCE GROUP, LLC	1	\$223,250.00	0.47%	0	\$0.00	NA	0	\$0.00
		INSIGNIA BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$213,435.33	0.45%	0	\$0.00	NA	0	\$0.00
		MDC FINANCIAL SERVICE GROUP INC	1	\$320,250.00	0.68%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		NP, INC	2	\$530,337.00	1.13%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		PMG CAPITAL, INC	2	\$540,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$141,550.00	0.3%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$148,304.45	0.32%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$172,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	3	\$781,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$47,006,015.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5B54		AMERISAVE MORTGAGE CORPORATION	1	\$90,859.63	1.54%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,790.80	1.62%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$202,282.27	3.42%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$98,866.65	1.67%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,465.83	1.68%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	48	\$4,645,508.49	78.65%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$99,730.09	1.69%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$96,650.06	1.64%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$93,374.06	1.58%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$197,936.03	3.35%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,981.90	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,906,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5B62		CITIBANK,N.A	13	\$1,538,894.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,538,894.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5B70		CITIBANK,N.A	19	\$2,630,489.95	86.15%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,314.00	4.73%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$137,704.51	4.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$140,822.60	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,053,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5B88		AVEX FUNDING CORPORATION	1	\$161,796.18	6.34%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	14	\$2,235,557.32	87.64%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$153,353.41	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,550,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5B96		CITIBANK,N.A	6	\$1,168,702.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,168,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y5BQ8		EUDRUP, INC (ND-CORR)	1	\$155,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$230,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$6,093,950.00	87.18%	0	\$0.00	NA	0	\$0.00
		RELIANCE FINANCIAL GROUP (ND-CORR)	1	\$511,121.39	7.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,990,071.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CA2		CITIBANK,N.A	6	\$1,138,447.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,138,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CB0		CITIBANK,N.A	7	\$1,664,216.89	58.98%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	10.67%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	2	\$643,156.05	22.79%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$213,481.07	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,821,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CC8		CITIBANK,N.A	12	\$897,048.90	72.31%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$87,783.16	7.08%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$131,703.52	10.62%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$123,943.83	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,240,479.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CD6		CHICAGO FINANCIAL SERVICES, INC	1	\$190,667.12	8.31%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	7	\$2,102,449.00	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,293,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CE4		AMERICAN INTERNET MORTGAGE, INC	1	\$331,582.30	0.9%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,200,459.88	3.25%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,557,504.01	4.21%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$547,237.16	1.48%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$203,993.03	0.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	56	\$13,757,795.71	37.2%	0	\$0.00	NA	0	\$0.00
			1	\$293,258.76	0.79%	0	\$0.00	NA	0	\$0.00



	COLUMBUS CAPITAL LENDING, LLC							
	F AND B ACQUISITION GROUP LLC	1	\$386,046.36	1.04%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$328,905.08	0.89%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$665,908.27	1.8%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$200,754.09	0.54%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC	1	\$286,039.67	0.77%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$659,188.48	1.78%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	2	\$507,466.97	1.37%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	3	\$998,463.23	2.7%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,622.56	0.81%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$199,421.19	0.54%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$811,757.78	2.19%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$431,456.48	1.17%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$941,041.62	2.54%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$407,986.05	1.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	4	\$840,471.58	2.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$398,498.00	1.08%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,518,282.53	4.1%	0	\$0.00	NA	\$0.00
	NFM, INC	2	\$1,009,667.62	2.73%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$382,863.12	1.04%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	2	\$528,449.18	1.43%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$184,572.77	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,186,646.14	11.32%	0	\$0.00	NA	\$0.00
	PRIMUS LENDING CORP	1	\$343,152.32	0.93%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$210,941.93	0.57%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC	1	\$402,000.00	1.09%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$189,366.87	0.51%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$127,759.05	0.35%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$246,846.93	0.67%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	2	\$458,858.42	1.24%	0	\$0.00	NA	\$0.00

	VISION ONE MORTGAGE, INC	2	\$427,960.89	1.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$214,457.93	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$36,986,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CF1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,446.40	19.6%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$894,265.87	61.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$97,805.47	6.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$179,056.29	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,456,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CG9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$969,897.20	89.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,077,897.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CH7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$553,711.24	3.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$276,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$6,642,919.45	38.19%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,325.54	2.39%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$506,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$520,744.01	2.99%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$378,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$298,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$848,149.61	4.88%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,032,157.54	5.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$533,649.57	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$202,559.01	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$356,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$280,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$699,496.74	4.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$201,600.00	1.16%	0	\$0.00	NA	0	\$0.00

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	ONY GLO, INC	5	\$1,279,785.90	7.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,701.14	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$265,672.94	1.53%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$394,514.32	2.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$545,403.98	3.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$270,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$183,768.50	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,393,809.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CK0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$386,533.07	3.65%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$487,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$350,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$547,100.00	5.16%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$330,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$218,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	16	\$4,530,593.45	42.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$178,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$221,982.95	2.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$450,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$199,748.38	1.88%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,920.00	1.89%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$330,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$228,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$864,187.30	8.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$560,400.00	5.28%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$263,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,888.56	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,603,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CL8	CITIBANK,N.A	21	\$4,626,764.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,626,764.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y5CM6	AMERICAN INTERNET MORTGAGE, INC	3	\$899,142.29	5.22%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$106,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$959,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$245,766.04	1.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$191,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	50	\$11,621,668.88	67.53%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$104,091.92	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$400,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$964,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$447,153.54	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$513,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$579,500.00	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,208,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5CN4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$230,750.00	7.59%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$215,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	8	\$1,732,625.00	56.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$322,750.00	10.62%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$134,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$405,000.00	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,040,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5FU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,171,634.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,171,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5FV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,130,574.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,130,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5FW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,368,189.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,368,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5FX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,110,255.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,110,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5FY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,109,319.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,109,319.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5FZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,606,332.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,606,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5G59		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$356,003.63	8.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$238,508.37	5.53%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$270,502.74	6.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$141,294.41	3.27%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$838,310.24	19.42%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	\$503,558.47	11.67%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$130,796.26	3.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$165,954.40	3.84%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$164,986.72	3.82%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	4	\$754,890.82	17.49%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,616.62	2.98%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$622,945.46	14.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,316,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5G67		AMERICAN NATIONAL BANK	1	\$125,674.20	26.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$109,124.69	22.76%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$71,526.04	14.92%	0	\$0.00	NA	0	\$0.00
			1	\$173,130.72	36.11%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
<b>Total</b>			<b>4</b>	<b>\$479,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5G75		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$137,039.20	13.44%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$299,803.94	29.41%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$163,643.19	16.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$189,596.20	18.6%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$229,373.64	22.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,019,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5KC9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$3,689,047.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,689,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5KP0		AURORA FINANCIAL GROUP INC	1	\$166,981.41	2.33%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	2	\$354,050.00	4.94%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$217,975.41	3.04%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	2	\$339,500.00	4.73%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$161,500.00	2.25%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	4	\$739,387.83	10.31%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$166,693.26	2.32%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$154,618.04	2.16%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	2	\$382,429.97	5.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	5	\$943,511.58	13.15%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$184,073.39	2.57%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$234,681.04	3.27%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	2	\$363,750.00	5.07%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,017.57	4.49%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$183,104.58	2.55%	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	4	\$782,496.20	10.91%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	3	\$626,777.01	8.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$650,162.09	9.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$199,280.70	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,172,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5KQ8	ACNB BANK	1	\$86,547.08	6.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,680.73	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$83,400.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$86,030.09	6.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,700.00	7.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$93,934.36	6.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$226,450.00	15.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,880.72	6.81%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$106,600.00	7.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,575.00	6.65%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$82,500.00	5.8%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,036.69	6.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE SAVINGS BANK	1	\$88,065.79	6.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,300.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,421,700.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5KR6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,853.00	5.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$134,634.26	5.82%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$117,901.72	5.1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$256,000.92	11.07%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$145,316.94	6.28%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$130,788.98	5.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$137,700.00	5.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$124,100.00	5.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$135,633.03	5.86%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$115,686.93	5%	0	\$0.00	NA	0	\$0.00

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	RELIANCE SAVINGS BANK	1	\$136,525.84	5.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,800.00	5.87%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$367,632.53	15.9%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,250.00	5.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,912.77	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,312,736.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5KS4	AURORA FINANCIAL GROUP INC	1	\$323,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$189,901.93	2.99%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$193,622.02	3.05%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$150,742.38	2.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$191,819.24	3.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$169,449.16	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$406,984.12	6.42%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$329,628.62	5.2%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$322,250.00	5.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$171,100.00	2.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$152,899.37	2.41%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$174,390.21	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$219,897.48	3.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$503,799.00	7.94%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$339,061.01	5.35%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$168,577.20	2.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,344.28	2.8%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$157,140.00	2.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$399,543.00	6.3%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$163,962.75	2.59%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$159,857.69	2.52%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$366,660.00	5.78%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	2	\$415,324.69	6.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,720.00	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$174,375.25	2.75%	0	\$0.00	NA	0	\$0.00



		WEICHERT FINANCIAL SERVICES											
		YORK TRADITIONS BANK	1	\$150,169.35	2.36%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>34</b>	<b>\$6,342,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y5KT2		FIRST AMERICAN MORTGAGE LLC	1	\$32,942.17	2.35%	0	\$0.00	NA	0	\$0.00			
		FIRST NIAGARA BANK	1	\$53,207.40	3.8%	0	\$0.00	NA	0	\$0.00			
		GATEWAY FUNDING DIVERSIFIED	1	\$72,750.00	5.19%	0	\$0.00	NA	0	\$0.00			
		GMH MORTGAGE SERVICES, LLC	1	\$82,260.45	5.87%	0	\$0.00	NA	0	\$0.00			
		GUARANTEED RATE INC	1	\$78,826.63	5.62%	0	\$0.00	NA	0	\$0.00			
		HONESDALE NATIONAL BANK	1	\$45,495.27	3.25%	0	\$0.00	NA	0	\$0.00			
		HOWARD HANNA FINANCIAL SERVICES, INC	4	\$277,252.73	19.78%	0	\$0.00	NA	0	\$0.00			
		JERSEY SHORE STATE BANK	4	\$258,206.00	18.42%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE AMERICA	2	\$87,693.28	6.26%	0	\$0.00	NA	0	\$0.00			
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$166,647.43	11.89%	0	\$0.00	NA	0	\$0.00			
		S AND T BANK	1	\$80,416.26	5.74%	0	\$0.00	NA	0	\$0.00			
		SANTANDER BANK, N.A	2	\$165,757.61	11.83%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>21</b>	<b>\$1,401,455.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y5KU9		ALLEGHENY MORTGAGE CORP	1	\$93,120.00	5.93%	0	\$0.00	NA	0	\$0.00			
		CALIBER HOME LOANS INC	1	\$105,460.94	6.71%	0	\$0.00	NA	0	\$0.00			
		DOLLAR BANK	1	\$104,935.39	6.68%	0	\$0.00	NA	0	\$0.00			
		FIRST AMERICAN MORTGAGE LLC	1	\$87,199.87	5.55%	0	\$0.00	NA	0	\$0.00			
		FULTON BANK	1	\$99,635.59	6.34%	0	\$0.00	NA	0	\$0.00			
		HONESDALE NATIONAL BANK	1	\$89,100.00	5.67%	0	\$0.00	NA	0	\$0.00			
		HOWARD HANNA FINANCIAL SERVICES, INC	3	\$279,677.20	17.81%	0	\$0.00	NA	0	\$0.00			
		KISH BANK	1	\$99,910.00	6.36%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$106,580.44	6.79%	0	\$0.00	NA	0	\$0.00			
		POLONIA BANK	1	\$99,910.00	6.36%	0	\$0.00	NA	0	\$0.00			
		PRESIDENTIAL BANK, FSB	1	\$92,031.38	5.86%	0	\$0.00	NA	0	\$0.00			
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,136.00	13%	0	\$0.00	NA	0	\$0.00			
		WELCOME HOME FINANCE, LP	1	\$108,836.01	6.94%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>16</b>	<b>\$1,570,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

3138Y5KV7	ACNB BANK	1	\$141,821.34	3.23%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$267,436.66	6.1%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$115,277.99	2.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,512.17	3.18%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$120,273.05	2.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,643.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$261,587.26	5.96%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$270,314.45	6.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$143,490.65	3.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$269,305.87	6.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$115,320.00	2.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$367,416.93	8.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$147,230.93	3.36%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$145,326.10	3.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$228,460.00	5.21%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	3	\$383,138.82	8.74%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	3	\$392,112.70	8.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$242,931.28	5.54%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$140,384.12	3.2%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$114,969.60	2.62%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$113,490.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,385,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5LA2	COMPASS BANK	12	\$1,948,314.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,948,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5LB0	COMPASS BANK	19	\$3,099,781.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,099,781.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5LC8	COMPASS BANK	18	\$1,202,547.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,202,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y5LD6		COMPASS BANK	17	\$1,829,417.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,829,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5LE4		COMPASS BANK	19	\$1,971,424.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,971,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5P91		PEOPLE'S UNITED BANK	2	\$372,272.95	26.72%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$206,447.19	14.82%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,659.56	7.73%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$706,987.12	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,393,366.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5QA7		LIBERTY BANK	1	\$186,014.41	18.1%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$261,189.04	25.41%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$177,908.54	17.31%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	2	\$402,690.81	39.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,027,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5QB5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,028,490.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,028,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5QC3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,589,937.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,589,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5R24		ACADEMY MORTGAGE CORPORATION	1	\$314,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,721,200.00	11.9%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,070,504.03	7.4%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	2	\$535,920.00	3.71%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP A CALIFORNIA	1	\$412,000.00	2.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,484.79	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$170,674.54	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$173,136.14	1.2%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$405,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,655.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$463,860.04	3.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,138.35	1.81%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$366,954.00	2.54%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$332,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$330,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$154,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$189,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$335,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$166,170.74	1.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE INC DBA MVB MORTGAGE	1	\$360,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,522,905.10	10.53%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$784,575.00	5.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$409,435.13	2.83%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$353,977.00	2.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,712.56	1.41%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,662.13	1.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$199,718.20	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$966,286.59	6.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$227,000.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,462,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5R32	ACOPIA LLC A CORPORATION	1	\$158,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$242,694.28	4.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$254,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$541,600.00	9.7%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$161,405.00	2.89%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$357,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,075.00	5.25%	0	\$0.00	NA	0	\$0.00
		1	\$295,259.00	5.29%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	M AND T BANK	1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$159,920.00	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$285,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,753.75	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,050.00	5.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$720,871.39	12.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$285,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$271,657.79	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,585,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5R40	ATLANTIC COAST MORTGAGE LLC	1	\$275,652.75	4.65%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$316,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,443.32	4.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$411,219.98	6.93%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	2.7%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,875.00	5.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$351,557.13	5.93%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$198,494.17	3.35%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$279,639.58	4.72%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,481.78	5.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,920.00	2.97%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$381,000.00	6.42%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$213,718.19	3.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	3.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.94%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	4.72%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,277.01	9.9%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	2.72%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON	1	\$336,000.00	5.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$5,930,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y5R57		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	3.38%	0	\$0.00	NA	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$346,900.00	3.49%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$341,905.00	3.44%	0	\$0.00	NA	\$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$341,600.00	3.43%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,333.67	5.08%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	\$251,460.00	2.53%	0	\$0.00	NA	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.71%	0	\$0.00	NA	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$368,000.00	3.7%	0	\$0.00	NA	\$0.00
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA	\$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	1.91%	0	\$0.00	NA	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,750.00	2%	0	\$0.00	NA	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$243,750.00	2.45%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$361,250.00	3.63%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA	1	\$302,019.54	3.04%	0	\$0.00	NA	\$0.00



	CORPORATION								
	NVR MORTGAGE FINANCE, INC	1	\$267,950.00	2.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,100.00	2.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,800.00	2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$966,640.00	9.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$976,287.41	9.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,380.84	4.83%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$273,147.94	2.75%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,509.00	3.15%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,750.00	3.1%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$416,475.36	4.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,405.00	1.62%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,944,713.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5R65	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$341,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,350.00	1.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,311.22	1.7%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$267,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$214,703.79	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$625,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$162,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$163,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,920.00	4.87%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$396,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$517,250.00	4.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$248,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$309,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,869,731.16	15.18%	0	\$0.00	NA	0	\$0.00
		1	\$229,500.00	1.86%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,300.00	3.01%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$532,215.74	4.32%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,276.29	2.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE LLC	1	\$288,552.86	2.34%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$294,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$546,240.00	4.43%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$376,380.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,320,131.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5R73	ACOPIA LLC, A CORPORATION	1	\$320,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$489,579.79	8.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,777.74	2.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,885.00	6.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$292,196.87	5.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY	1	\$271,625.25	4.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,200.00	9.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$187,740.98	3.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$209,400.00	3.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$313,425.00	5.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$643,173.00	11.39%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$236,250.00	4.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,712.00	3.56%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,904.00	5.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$265,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$159,600.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,645,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5R81	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$295,627.59	5.93%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$409,301.00	8.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,250.00	3.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$814,250.00	16.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$415,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$210,000.00	4.22%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$822,705.82	16.52%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$360,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$494,272.94	9.92%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$269,100.00	5.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,000.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,981,507.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5R99	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,116.99	6%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$514,122.08	9.91%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$296,250.00	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$769,557.13	14.84%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$403,242.03	7.77%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,098.03	6.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$231,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$351,050.00	6.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$334,453.68	6.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	PROVIDENT MORTGAGE CORPORATION	1	\$221,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$245,911.00	4.74%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$308,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$273,600.00	5.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$197,500.00	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,186,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5RV0	AMERICAN EQUITY MORTGAGE INC	1	\$172,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,771.02	3.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$219,517.07	4.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,987.35	3.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$201,496.17	3.79%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$239,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$525,737.72	9.9%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$230,350.00	4.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$330,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		1	\$290,134.51	5.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,765.73	3.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,294.59	2.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,673.66	3.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,768.50	3.46%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,077.90	7.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$250,400.00	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,309,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5RW8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,418.55	9.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$226,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	\$254,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$174,747.85	3.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$427,650.00	7.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,023.84	3.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$225,625.00	3.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$263,628.02	4.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,435.00	5.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$737,836.40	12.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$348,258.61	6.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$347,429.79	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,703,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5RX6	1ST LOS ANGELES MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$341,559.77	1.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$587,691.60	2.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	\$336,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$225,316.16	0.97%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$181,216.43	0.78%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC A CORPORATION	1	\$174,779.83	0.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,005.37	0.65%	0	\$0.00	NA	0	\$0.00



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,423.86	1.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$211,410.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE , INC ., A WASHINGTON CORPORATION	1	\$438,947.05	1.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,636.88	1.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,768.30	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$203,743.34	0.88%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$449,044.00	1.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$729,554.99	3.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$348,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$421,481.07	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$156,552.79	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$460,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,825.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$202,744.60	0.88%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,713.88	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION	1	\$416,381.54	1.8%	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,710.63	0.99%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$304,000.00	1.32%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$413,000.00	1.79%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$464,914.33	2.01%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$189,600.00	0.82%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,905.00	1.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,410.69	0.95%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,462.20	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,729.69	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,247.81	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$245,005.00	1.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,500.00	1.64%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,050.00	0.82%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$267,562.95	1.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	2	\$887,785.00	3.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$531,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$257,550.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$344,565.95	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$189,755.42	0.82%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC ,A DELAWARE CORPORATION	1	\$398,391.52	1.72%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$786,405.87	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,754,761.54	7.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,438,626.22	6.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,477.60	0.92%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$358,247.00	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,137,135.03	4.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	1.56%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$656,050.00	2.84%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC	1	\$463,902.08	2.01%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,670.47	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$237,094.41	1.03%	0	\$0.00	NA	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$387,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTSTART MORTGAGE INC	1	\$244,484.89	1.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$209,747.67	0.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$263,660.17	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,110,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5RY4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,672.81	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$299,577.30	4.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$350,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,357.69	4.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,092.81	3.82%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$403,443.39	6.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,712.45	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	9.89%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$338,100.00	5.35%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$683,880.77	10.82%	0	\$0.00	NA	0	\$0.00
	MANDT BANK	1	\$214,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$268,850.00	4.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A	1	\$374,000.00	5.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		WESTSTAR MORTGAGE INC	1	\$175,746.42	2.78%	0	\$0.00	NA	0	\$0.00			
		WESTSTAR MORTGAGE, INC	1	\$184,419.79	2.92%	0	\$0.00	NA	0	\$0.00			
		WILMINGTON SAVINGS FUND SOCIETY	1	\$391,920.00	6.2%	0	\$0.00	NA	0	\$0.00			
		WR STARKEY MORTGAGE L L P	1	\$299,567.75	4.72%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>21</b>	<b>\$6,318,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y5RZ1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$243,443.32	1.64%	0	\$0.00	NA	0	\$0.00			
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,280.49	2.45%	0	\$0.00	NA	0	\$0.00			
		BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	2.12%	0	\$0.00	NA	0	\$0.00			
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$481,629.83	3.24%	0	\$0.00	NA	0	\$0.00			
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$981,233.57	6.6%	0	\$0.00	NA	0	\$0.00			
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$308,720.00	2.08%	0	\$0.00	NA	0	\$0.00			
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$488,792.57	3.29%	0	\$0.00	NA	0	\$0.00			
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$475,500.00	3.2%	0	\$0.00	NA	0	\$0.00			
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$358,750.00	2.41%	0	\$0.00	NA	0	\$0.00			
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,346.11	2.76%	0	\$0.00	NA	0	\$0.00			
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,290.52	1.12%	0	\$0.00	NA	0	\$0.00			
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,132.96	1.29%	0	\$0.00	NA	0	\$0.00			
		ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$342,000.00	2.3%	0	\$0.00	NA	0	\$0.00			

	ARIZONA LIMITED LIABILITY COMPANY								
	KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,625.00	2.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$297,500.00	2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$220,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,873.50	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP ..A GENERAL PARTNERSHIP	1	\$285,823.12	1.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$646,484.60	4.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$158,450.40	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$1,463,530.00	9.85%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$783,512.99	5.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$256,162.23	1.72%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$332,910.00	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$502,477.17	3.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$396,274.00	2.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	1	\$308,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	2	\$353,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$411,969.01	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$244,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,625.00	2.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,856,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5S23	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,458.66	2.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$285,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$164,792.41	2.84%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL	1	\$185,500.00	3.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,275.00	6.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$253,654.00	4.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$555,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$313,600.00	5.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,175.00	7.64%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$312,550.00	5.39%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,266.28	9.82%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$168,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$186,700.00	3.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$300,000.00	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,798,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5S31	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$195,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$155,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$174,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$636,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$161,642.00	2.52%	0	\$0.00	NA	0	\$0.00
		1	\$218,405.00	3.41%	0	\$0.00	NA	0	\$0.00



	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION								
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$251,750.00	3.93%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$212,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$609,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,800.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,745.00	5.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$589,840.00	9.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,950.00	2.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$263,900.00	4.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$335,750.00	5.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,300.00	11.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$263,920.00	4.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$398,400.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,410,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5S49	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$383,470.95	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$441,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VA	1	\$621,000.00	3.29%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,228.00	1.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$304,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$533,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$242,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$205,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$622,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$265,525.00	1.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MK LENDING CORP A CORPORATION	1	\$290,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$320,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$542,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	\$561,050.00	2.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$746,090.00	3.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$2,477,623.00	13.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,129,682.00	11.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC	1	\$155,112.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$493,683.12	2.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,100.00	2.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$717,870.00	3.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$379,952.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$506,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,246.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,364.00	1.84%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$337,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$349,528.54	1.85%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE L. L. P								
<b>Total</b>			<b>64</b>	<b>\$18,860,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5S56		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$193,223.00	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$334,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$663,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$293,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	1.48%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,757.54	1.17%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$623,895.84	4.06%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASINGTON CORPORATION	1	\$224,846.72	1.46%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$372,400.00	2.42%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$203,399.00	1.32%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$379,050.00	2.47%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	\$230,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY	2	\$796,000.00	5.18%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC								
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$277,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$346,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,281,300.00	8.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$239,920.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$247,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC. LIC. 1127	1	\$223,256.00	1.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,053,176.00	6.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$639,105.00	4.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$299,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$525,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$251,144.25	1.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$381,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$476,000.00	3.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,950.00	2.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$255,734.37	1.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$215,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$372,000.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,372,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5S64	ACOPIA LLC A CORPORATION	1	\$204,792.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$194,210.90	3.42%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$311,250.00	5.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$267,750.00	4.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,255.03	9.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$351,405.00	6.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA	1	\$337,000.00	5.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE EXPRESS LLC	1	\$172,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$260,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$569,050.00	10.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,500.00	7.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$536,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$296,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$224,000.00	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,682,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5S72	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$380,952.00	7.46%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$348,500.00	6.82%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$262,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$505,318.41	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,334.11	6.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$176,320.00	3.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$391,768.00	7.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION								
	NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$170,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$227,050.00	4.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,997.00	4.68%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$217,440.00	4.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$790,500.00	15.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$362,591.00	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,108,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5S80	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$519,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$169,378.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$280,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$546,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$217,879.00	1.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$220,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$304,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,267.66	1.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$221,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$798,810.45	4.94%	0	\$0.00	NA	0	\$0.00



	COBALT MORTGAGE, INC., A WASHINGTON COMPANY	1	\$154,210.15	0.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,073.79	2.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$304,518.47	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$262,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION	1	\$236,788.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,415.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$400,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,757.00	1.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$265,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,910.00	2.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$262,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$222,690.85	1.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$232,750.00	1.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$268,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$707,900.00	4.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$380,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$168,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$165,645.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$299,925.00	1.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$262,169.74	1.62%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$683,299.00	4.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$952,426.00	5.88%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,356.46	1.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$363,850.00	2.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$561,660.96	3.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION	1	\$337,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$539,910.00	3.34%	0	\$0.00	NA	0	\$0.00
	SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	1.53%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$255,600.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,185,940.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5S98		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	6.56%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$134,536.00	6%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	5.63%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$149,797.95	6.68%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,506.00	5.95%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,797.95	6.68%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,850.00	6.46%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,200.00	6.03%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,000.00	12.79%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$135,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$149,500.00	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,243,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SA5		AMERICAN EQUITY MORTGAGE, INC	1	\$207,100.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A	1	\$555,198.90	4.77%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,186,750.00	10.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,850.00	1.33%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$273,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$359,492.76	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,100.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$367,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$370,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$265,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$300,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$691,454.42	5.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$224,000.00	1.92%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$345,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$555,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$414,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,938.68	3.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,412.45	3.58%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$347,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$177,584.99	1.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$173,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$252,100.00	2.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$326,250.00	2.8%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$320,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$304,370.54	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,636,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SB3	ACOPIA, LLC, A CORPORATION	1	\$76,800.00	7.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$60,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$71,250.00	6.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	2	\$107,950.44	10.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$143,369.84	13.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION	1	\$51,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$46,014.54	4.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,800.00	8.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$49,800.94	4.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,500.00	7.62%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,002.11	4.7%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$61,247.52	5.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$32,177.36	3.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$28,025.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,043,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SC1	AMERICAN EQUITY MORTGAGE, INC	1	\$65,128.63	5.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$48,887.52	4.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$82,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$95,200.00	8.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$116,500.00	10.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$64,429.40	5.88%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$111,078.29	10.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,863.18	11.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$73,600.00	6.71%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,799.07	9.83%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$44,786.76	4.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$85,000.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,096,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SD9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,000.00	15.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,811.73	17.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$135,766.23	13.47%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$130,506.22	12.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,864.27	12.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,843.12	13.87%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,334.18	15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,008,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SE7		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$296,000.00	26.56%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	17.95%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,250.00	18.51%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,048.50	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,114,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SF4		INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION	1	\$294,769.32	18.69%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$359,965.57	22.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$189,792.03	12.04%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$301,262.05	19.1%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$206,168.72	13.07%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$225,000.00	14.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,576,957.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SG2		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,963.00	2.69%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$500,793.39	5.29%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$933,400.00	9.86%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION	1	\$278,350.00	2.94%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,000.00	8.21%	0	\$0.00	NA	0	\$0.00
			1	\$226,500.00	2.39%	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	6	\$1,653,608.33	17.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,194,623.59	23.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$341,528.82	3.61%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$267,842.00	2.83%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$414,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$650,930.00	6.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$308,794.00	3.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,500.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,463,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SH0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$170,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$467,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,333,762.76	14.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$299,631.13	3.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$171,528.92	1.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A	1	\$416,450.87	4.44%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$643,200.00	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$167,793.43	1.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$233,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$157,225.00	1.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$159,798.69	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$299,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$410,105.36	4.37%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,029,125.00	10.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$564,305.28	6.02%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$313,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,525.00	1.82%	0	\$0.00	NA	0	\$0.00

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,350.00	1.75%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$361,000.00	3.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,380,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SJ6		CATALYST LENDING ,INC ,A COLORADO CORPORATION	1	\$256,500.00	16.89%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,336.39	10.3%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$180,767.01	11.9%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$244,000.00	16.07%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,960.00	9.28%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,250.00	17.34%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,944.63	9.22%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$136,705.00	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,518,463.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SK3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,203.04	7.85%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	7.14%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,127.00	7.84%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,693.30	6.49%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$96,375.00	7.05%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES INC, A CALIFORNIA	1	\$90,196.42	6.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MANN MORTGAGE DBA AFFINITY MORTGAGE.,A LIMITED LIABILITY COMAPANY	1	\$107,873.20	7.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$101,577.80	7.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$94,286.57	6.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,150.00	7.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$92,139.16	6.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,888.26	6.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,000.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,366,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SL1	AMERICAN EQUITY MORTGAGE INC	1	\$67,300.00	5.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,948.39	3.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$65,920.70	5.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$43,973.31	3.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$70,319.25	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$107,429.00	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES	1	\$80,790.00	6.96%	0	\$0.00	NA	0	\$0.00

	LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	HOUSTONIAN MORTGAGE GROUP INC	1	\$77,400.00	6.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$63,923.10	5.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$57,705.58	4.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$59,927.91	5.16%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$33,608.92	2.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,983.78	6.89%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$80,491.17	6.94%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$71,915.47	6.2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$34,200.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,160,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SM9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,615.73	10.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$123,171.00	11.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,366.75	10.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$118,863.51	11.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$116,250.00	11.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$345,712.40	32.83%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,052,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SN7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,498.00	12.94%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,700.00	11.88%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$148,500.00	13.4%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	\$132,000.00	11.91%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,622.43	11.6%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,300.00	12.75%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$147,920.00	13.34%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,041.27	12.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,108,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SP2		ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	14.03%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION	1	\$160,407.03	14.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE ,INC	1	\$156,000.00	14.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$156,750.00	14.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$163,200.00	14.77%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$158,817.63	14.38%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$154,543.88	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,104,718.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SQ0		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$255,692.41	18.96%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$348,710.12	25.86%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$328,000.00	24.32%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,250.00	30.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,348,652.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SR8		CB AND S BANK	1	\$64,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$68,600.00	6.4%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$84,749.69	7.91%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$163,024.30	15.22%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,180.84	5.24%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$122,500.00	11.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$62,070.00	5.79%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$72,450.00	6.76%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,922.54	5.87%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,475.00	7.51%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL	1	\$56,000.00	5.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,300.00	7.78%	0	\$0.00	NA	\$0.00
		SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$47,250.00	4.41%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,700.00	4.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,071,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5SS6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,119.66	6.69%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,650.00	7.19%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$96,875.13	6.41%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	7.28%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,119.66	6.69%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$95,000.00	6.29%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,119.66	6.69%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,100.00	7.09%	0	\$0.00	NA	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$101,621.98	6.72%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	6.7%	0	\$0.00	NA	\$0.00
		PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	5.89%	0	\$0.00	NA	\$0.00
		SAIL MORTGAGE CORP	1	\$89,881.48	5.95%	0	\$0.00	NA	\$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,879.22	6.34%	0	\$0.00	NA	\$0.00



		WESTSTAR MORTGAGE INC	2	\$212,625.96	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,511,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ST4		AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	9.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,176.00	8.78%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$228,000.00	17.69%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,750.00	8.9%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$114,855.32	8.91%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,045.00	9.54%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,750.00	9.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$113,849.88	8.83%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$120,650.00	9.36%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$119,200.00	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,289,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SU1		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,558.60	6.37%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,250.00	5.33%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,750.00	6.16%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,348.06	5.42%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,747.93	5.35%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$134,910.00	5.74%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,300.00	5.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$146,400.00	6.23%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$150,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,900.00	5.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,200.00	6.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,316.17	6.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,625.00	5.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,436.95	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,349,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SV9	AMERICAN INANCIAL NETWORK INC	1	\$49,929.56	4.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,350.00	7.66%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	7.81%	0	\$0.00	NA	0	\$0.00
	CB AND S BANK	1	\$68,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON	1	\$49,931.11	4.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$85,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$40,942.23	4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,790.23	7.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$79,737.49	7.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$159,657.01	15.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$57,418.99	5.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,022,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SW7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$87,878.76	8.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,200.00	8.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$94,869.12	8.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,852.58	10.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,372.26	8.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$100,000.00	9.36%	0	\$0.00	NA	0	\$0.00

		INC., AN ALABAMA CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION	1	\$94,869.12	8.88%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$109,845.02	10.29%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$89,027.18	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,067,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SX5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,827.79	11.69%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,839.70	11.13%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	11.13%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$114,841.56	10.76%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$123,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$112,000.00	10.49%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,762.36	21.71%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$123,382.74	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,067,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SY3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,801.61	13.16%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,000.00	11.81%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	11.9%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$140,000.00	12.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,500.00	12.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,359.33	12.94%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$133,000.00	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,660.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5SZ0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$778,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$408,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$473,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$325,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$453,851.32	4.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$375,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$551,135.00	5.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE,	2	\$504,091.00	4.97%	0	\$0.00	NA	0	\$0.00

	INC								
	NVR MORTGAGE FINANCE, INC	1	\$326,660.00	3.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$158,620.00	1.56%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$401,388.96	3.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$320,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$368,600.00	3.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,950.00	3.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,358.00	2.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$416,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,152,304.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5TA4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,125.00	18.57%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$121,600.00	9.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	\$125,000.00	9.55%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,240.00	9.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,348.46	8.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$121,910.57	9.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,800.00	8.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.27	8.48%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,309,024.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5TB2	ACOPLA, LLC, A CORPORATION	1	\$81,130.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,948.10	1.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$198,200.00	6.9%	0	\$0.00	NA	0	\$0.00
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$80,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$62,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$33,975.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$76,640.00	2.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$118,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A	1	\$52,430.87	1.83%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED NATIONAL BANK								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$74,901.24	2.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,403.69	2.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$71,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,417.70	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$141,025.00	4.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$68,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$47,187.78	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,807.96	2.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,236.45	5.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$167,125.00	5.82%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$148,643.66	5.18%	0	\$0.00	NA	0	\$0.00



	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$69,907.82	2.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,095.71	2.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$62,915.14	2.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$79,892.24	2.78%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$75,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$80,120.18	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,871,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5TC0	ACOPIA LLC A CORPORATION	1	\$99,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$194,867.70	3.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$92,754.60	1.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$191,711.00	3.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,859.91	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$107,455.06	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$189,465.29	3.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,878.77	1.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$102,125.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$92,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,128.44	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$97,293.77	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$93,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$109,056.20	1.81%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,380.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$98,400.00	1.63%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP									
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,618.64	1.65%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$93,925.00	1.56%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$187,509.28	3.11%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,125.00	1.56%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$106,301.83	1.76%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$98,560.00	1.63%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$192,067.40	3.18%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC AN ALBAMA CORPORATION	1	\$107,235.36	1.78%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$184,272.00	3.05%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$107,825.00	1.79%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$299,155.15	4.96%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,250.00	3%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$105,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
SAGE BANK	1	\$104,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$103,500.00	1.71%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$93,600.00	1.55%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	THE FIRST NATIONAL BANK OF TRENTON	1	\$103,413.64	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,550.00	1.72%	0	\$0.00	NA	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,213.69	1.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$93,972.09	1.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,036,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5TD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,725.15	5.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$117,447.14	4.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,857.37	4.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,820.00	10.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,600.00	4.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$123,400.00	5.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,075.00	4.61%	0	\$0.00	NA	0	\$0.00
		POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$123,500.00	5.18%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,852.45	5.02%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,858.54	9.59%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,500.00	10.16%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$122,250.00	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,386,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5TE6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,558.07	2.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,600.00	2.43%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,955.00	2.17%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$128,250.00	2.11%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$260,920.00	4.3%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$421,749.06	6.95%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$131,748.00	2.17%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,688.37	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	\$146,570.00	2.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,828.81	2.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,657.99	2.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$144,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$289,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$129,675.00	2.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$683,140.00	11.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,650.00	2.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$126,350.00	2.08%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$142,840.00	2.35%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$142,262.42	2.34%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,568.60	2.27%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$148,031.83	2.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$135,850.00	2.24%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$146,514.00	2.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,069,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5TF3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,500.00	8.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$70,400.00	6.88%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$73,817.67	7.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$63,120.00	6.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$81,699.42	7.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$102,579.22	10.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$67,836.49	6.63%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$56,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,800.00	6.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,162.39	6.96%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$56,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$57,129.67	5.59%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, INC	1	\$45,400.00	4.44%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$48,300.75	4.72%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$79,801.88	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,022,547.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5TG1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,250.00	12.9%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY	1	\$126,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,321.38	12.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$146,250.00	12.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$433,367.00	37.96%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,600.00	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,141,788.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5TH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$245,600.00	11.55%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE	1	\$109,350.00	5.14%	0	\$0.00	NA	0	\$0.00



		CORPORATION, A VIRGINIA CORPORATION								
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$328,690.00	15.45%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$62,800.00	2.95%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$210,962.95	9.92%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$64,715.00	3.04%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$210,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,598.00	4.82%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES LLC	1	\$218,405.40	10.27%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, L.L.C	1	\$218,198.96	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,127,320.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5VT0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,370,168.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,370,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5VU7		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,116,823.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,116,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5Y75		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,505,948.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,505,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5Y83		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$782,800.00	71.24%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,000.00	28.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,098,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y5Y91		HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,932,012.85	84.33%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$275,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		TCF BANK	1	\$270,000.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,477,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5Z25		GREEN TREE SERVICING LLC	12	\$2,132,330.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,132,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5Z41		GREEN TREE SERVICING LLC	17	\$3,124,977.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,124,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5Z58		GREEN TREE SERVICING LLC	6	\$1,176,802.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,176,802.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5Z66		GREEN TREE SERVICING LLC	18	\$1,249,063.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,249,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5Z74		GREEN TREE SERVICING LLC	16	\$1,579,937.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,579,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5Z90		GREEN TREE SERVICING LLC	10	\$1,995,018.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,995,018.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZF6		AAXY, LLC (ND-CORR)	1	\$126,960.40	2.64%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$413,465.23	8.61%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$244,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE (ND-CORR)	2	\$390,170.82	8.12%	0	\$0.00	NA	0	\$0.00
		FINLEY PROPERTIES CORP. (ND-CORR)	1	\$440,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE SERVICES	1	\$195,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC (ND-CORR)	1	\$106,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$312,000.00	6.49%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	7	\$2,021,000.00	42.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	2	\$235,800.00	4.91%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$168,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR)	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,804,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZJ8	1ST PREFERENCE MORTGAGE CORPORATION	2	\$346,548.15	1.92%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$326,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$335,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$154,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$158,250.01	0.88%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,475.22	0.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$652,186.32	3.61%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,930.00	0.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,375.00	0.85%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$318,987.29	1.77%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$162,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,881,840.86	32.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$330,678.50	1.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$958,818.07	5.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$331,850.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$336,105.61	1.86%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$152,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$327,500.00	1.81%	0	\$0.00	NA	0	\$0.00

	LUCEY MORTGAGE CORPORATION	1	\$168,675.00	0.93%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$635,270.00	3.52%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$321,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$171,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$495,905.00	2.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$158,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$151,799.83	0.84%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$167,778.77	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$311,875.00	1.73%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$324,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$321,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$163,194.42	0.9%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$316,825.00	1.75%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$328,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,789.30	0.88%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$162,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$157,301.85	0.87%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$170,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$155,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$157,292.60	0.87%	0	\$0.00	NA	0	\$0.00

		YADKIN BANK	1	\$162,800.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,059,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZK5		ALAMEDA MORTGAGE CORPORATION	1	\$316,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$512,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$294,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$189,256.07	0.56%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$390,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$229,703.94	0.68%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$698,909.57	2.06%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,924.00	3.92%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$208,900.00	0.61%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$562,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$213,750.00	0.63%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$510,565.51	1.5%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	2	\$493,443.52	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$207,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$10,039,288.67	29.54%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$186,300.00	0.55%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$399,496.74	1.18%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$243,750.00	0.72%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$233,312.77	0.69%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$224,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$316,350.00	0.93%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,309.60	0.66%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	3	\$650,093.19	1.91%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$458,494.17	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$331,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$204,542.34	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$324,381.90	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$449,761.86	1.32%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$242,886.94	0.71%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$292,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,327,579.41	3.91%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$215,721.96	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$485,263.22	1.43%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$237,289.16	0.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,062,950.00	3.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$202,040.67	0.59%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$440,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$582,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$349,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$852,423.45	2.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$603,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$373,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	TSM, INC	1	\$522,000.00	1.54%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	4	\$809,682.75	2.38%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$392,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$236,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$370,782.91	1.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$847,885.25	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$33,985,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZL3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$199,742.55	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$501,353.81	1.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$285,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$299,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$538,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$748,975.36	1.8%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,473.24	0.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$624,694.84	1.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,569,719.82	3.77%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$218,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$451,915.00	1.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$470,203.00	1.13%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$665,950.00	1.6%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$413,155.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$313,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK	1	\$407,987.00	0.98%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$974,221.53	2.34%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$319,597.40	0.77%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	52	\$12,837,810.86	30.8%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$245,205.02	0.59%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$304,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$195,353.21	0.47%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$487,550.00	1.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$713,786.00	1.71%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS INC	1	\$206,733.54	0.5%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$235,588.69	0.57%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$813,905.03	1.95%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$488,532.00	1.17%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$617,760.00	1.48%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$216,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$644,223.14	1.55%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$199,254.70	0.48%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$208,730.97	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$353,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	4	\$998,774.68	2.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$459,550.00	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	2	\$483,050.00	1.16%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$446,195.22	1.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,302,162.82	3.12%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC	2	\$442,150.00	1.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$858,413.04	2.06%	0	\$0.00	NA	0	\$0.00



	PREMIER COMMERCIAL BANK	1	\$208,905.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$290,884.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$185,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$664,131.63	1.59%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$267,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$392,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,267,575.00	3.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$218,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$214,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$311,125.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$478,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$226,508.06	0.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$411,290.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$188,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$257,315.86	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$877,935.74	2.11%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$41,677,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZM1	AMERICAN FINANCIAL FUNDING CORP	1	\$63,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$130,248.31	1.37%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$46,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	124	\$8,358,345.90	87.68%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$71,911.47	0.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$27,169.52	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$52,439.78	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$44,944.66	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$63,921.31	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$82,405.37	0.86%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$62,320.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$131,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$217,183.63	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,532,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZN9	ACOPIA, LLC	1	\$92,518.75	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,375.64	1.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	69	\$6,693,853.96	93.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,106.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$107,878.98	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,182,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZP4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,262.55	2.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$4,334,857.78	95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,863.02	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,562,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZR0	GREEN TREE SERVICING LLC	53	\$7,256,135.64	90.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,968.41	1.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$138,750.00	1.72%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC	1	\$136,842.86	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,241.25	1.72%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$128,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$126,825.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,054,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZT6	GREEN TREE SERVICING LLC	7	\$1,432,498.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,432,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZU3	GREEN TREE SERVICING LLC	26	\$4,186,292.31	96.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,357,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZV1	GREEN TREE SERVICING LLC	8	\$1,937,636.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,937,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZW9	GREEN TREE SERVICING LLC	14	\$3,270,451.87	88.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$184,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$253,650.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,708,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZX7	GREEN TREE SERVICING LLC	12	\$3,080,934.71	94.26%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$187,500.00	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,268,434.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZY5	GREEN TREE SERVICING LLC	28	\$5,020,370.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,020,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZZ2	GREEN TREE SERVICING LLC	21	\$3,427,643.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,427,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y67C2	WEICHERT FINANCIAL SERVICES	24	\$8,000,805.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,000,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y67D0	WEICHERT FINANCIAL SERVICES	29	\$6,999,521.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,999,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y67E8	MORTGAGE ACCESS CORP	1	\$284,905.00	4.75%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	20	\$5,715,611.10	95.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,000,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6A79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,369,169.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,369,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6A87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,459,402.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,459,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6AU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,834,360.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,834,360.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6AX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,999,724.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,999,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6D84	CORNERSTONE HOME LENDING, INC	8	\$2,152,118.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,152,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6D92	CORNERSTONE HOME LENDING, INC	14	\$3,926,574.91	69.01%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,546.03	16%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$234,676.23	4.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$618,391.67	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,690,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E26	ASCENT HOME LENDING, LLC	1	\$328,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,804.00	2.48%	0	\$0.00	NA	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	25	\$6,679,824.68	84.28%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$304,246.00	3.84%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$216,956.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,925,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E34	CORNERSTONE HOME LENDING, INC	8	\$1,278,961.00	88.86%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$160,290.00	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,439,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E42	CORNERSTONE HOME LENDING, INC	7	\$970,233.27	88.71%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$123,500.00	11.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E59	CORNERSTONE HOME LENDING, INC	12	\$927,145.37	89.24%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$64,733.16	6.23%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$47,000.00	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,038,878.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E67	CITIZENS NATL HENDERSON	1	\$113,050.93	10.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$723,049.00	68.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,625.00	10.5%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$115,000.00	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,724.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E75	CORNERSTONE HOME LENDING, INC	7	\$943,917.14	86.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$148,200.00	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,117.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E83	CORNERSTONE HOME LENDING, INC	6	\$1,410,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,410,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6E91	CMC HOME LENDING	1	\$184,800.00	4.67%	0	\$0.00	NA	0	\$0.00

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		CORNERSTONE HOME LENDING, INC	15	\$3,583,495.00	90.58%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,920.00	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,956,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EA8		ASCENT HOME LENDING, LLC	1	\$415,199.25	19.72%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$248,920.41	11.82%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$932,896.39	44.3%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$334,549.03	15.89%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$90,806.17	4.31%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$83,633.60	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,106,004.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EB6		CITIZENS NATL HENDERSON	1	\$157,962.77	4.88%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$324,697.41	10.03%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$2,119,600.84	65.49%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$151,715.37	4.69%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$159,385.02	4.92%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$164,777.74	5.09%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$158,431.43	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,236,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EC4		CORNERSTONE HOME LENDING, INC	12	\$889,847.78	78.21%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$78,199.21	6.87%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$93,874.75	8.25%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$75,902.17	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,137,823.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ED2		CITIZENS BANK OF LAS CRUCES	1	\$179,238.21	17.16%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$241,494.30	23.12%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$623,760.29	59.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,044,492.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6EE0		CITIZENS BANK OF LAS CRUCES	2	\$174,547.16	15.59%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$479,685.99	42.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$95,817.80	8.56%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$92,974.60	8.3%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$91,673.53	8.19%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$184,957.42	16.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,119,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EF7		CORNERSTONE HOME LENDING, INC	3	\$1,012,647.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,012,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EG5		CORNERSTONE HOME LENDING, INC	7	\$1,752,473.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,752,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EH3		COMMUNITY NATIONAL BANK	1	\$165,691.28	9.23%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$1,464,983.95	81.59%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$164,782.72	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,795,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EJ9		CORNERSTONE HOME LENDING, INC	8	\$1,297,897.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EK6		CORNERSTONE HOME LENDING, INC	14	\$3,393,008.72	89.95%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$378,950.00	10.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,771,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EL4		CORNERSTONE HOME LENDING, INC	11	\$1,472,124.14	68.38%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$140,100.00	6.51%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$141,075.00	6.55%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$137,564.44	6.39%	0	\$0.00	NA	0	\$0.00
			2	\$261,838.75	12.17%	0	\$0.00	NA	0	\$0.00

		UNITED HERITAGE CREDIT UNION								
<b>Total</b>			<b>16</b>	<b>\$2,152,702.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EM2		CITIZENS NATL HENDERSON	2	\$253,415.85	14.1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,544,389.05	85.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,797,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EN0		CITIZENS BANK OF LAS CRUCES	1	\$71,905.19	5.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$1,075,353.11	77.96%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$55,846.36	4.05%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$99,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$77,250.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,379,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EP5		CORNERSTONE HOME LENDING, INC	18	\$4,637,216.32	77.58%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,690.34	8.84%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$232,148.00	3.88%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$579,375.00	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,977,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EQ3		CORNERSTONE HOME LENDING, INC	5	\$678,063.01	54.73%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$136,232.66	11%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$150,000.00	12.11%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$140,216.07	11.32%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$134,434.41	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,238,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ER1		CITIZENS BANK OF LAS CRUCES	1	\$166,500.00	10.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$777,002.00	49.07%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$156,500.00	9.88%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$167,763.29	10.59%	0	\$0.00	NA	0	\$0.00



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		ROUND TOP STATE BANK	1	\$165,000.00	10.42%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$150,750.00	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,583,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ES9		CORNERSTONE HOME LENDING, INC	7	\$1,697,700.00	79.75%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$431,000.00	20.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,128,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ET7		CMC HOME LENDING	1	\$143,503.66	13.52%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$768,908.48	72.46%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$148,791.28	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,061,203.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EU4		CORNERSTONE HOME LENDING, INC	8	\$1,108,993.00	89.62%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$128,500.00	10.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,237,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EV2		CMC HOME LENDING	1	\$162,459.00	8.41%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$1,769,128.56	91.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,931,587.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EW0		CORNERSTONE HOME LENDING, INC	11	\$918,278.30	85.93%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$79,104.84	7.4%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$71,250.00	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,068,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EX8		CORNERSTONE HOME LENDING, INC	2	\$491,890.26	36.81%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$844,505.00	63.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,336,395.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EY6		CORNERSTONE HOME LENDING, INC	10	\$2,437,709.71	69.32%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$465,477.84	13.24%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,161.00	9.9%	0	\$0.00	NA	0	\$0.00

		GROUP MORTGAGE, LLC	1	\$265,313.88	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,516,662.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6EZ3		ASCENT HOME LENDING, LLC	1	\$181,960.00	3.09%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,514.00	5.21%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$657,288.00	11.18%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$3,825,265.08	65.04%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$506,776.00	8.62%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$403,500.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,881,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6F58		LOANDEPOT.COM, LLC	61	\$16,408,171.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,408,171.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6F74		LOANDEPOT.COM, LLC	17	\$1,440,980.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,440,980.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6F82		LOANDEPOT.COM, LLC	9	\$1,202,833.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,202,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6F90		LOANDEPOT.COM, LLC	40	\$10,662,149.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,662,149.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FA7		CORNERSTONE HOME LENDING, INC	10	\$897,850.00	81.85%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$103,200.00	9.41%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$95,876.43	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,096,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FB5		CORNERSTONE HOME LENDING, INC	6	\$1,405,050.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,405,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FC3		CORNERSTONE HOME LENDING, INC	10	\$2,415,641.74	91.77%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$216,521.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,632,162.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FD1			2	\$621,466.00	12.24%	0	\$0.00	NA	0	\$0.00

		BROOKHOLLOW MORTGAGE SERVICES, LTD LP								
		CORNERSTONE HOME LENDING, INC	17	\$3,953,009.00	77.84%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$503,955.00	9.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,078,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FE9		CORNERSTONE HOME LENDING, INC	6	\$1,786,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,786,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G24		LOANDEPOT.COM, LLC	22	\$1,850,562.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,850,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G32		LOANDEPOT.COM, LLC	24	\$2,348,759.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,348,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G40		LOANDEPOT.COM, LLC	20	\$2,380,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,380,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G57		LOANDEPOT.COM, LLC	14	\$1,373,852.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,373,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G65		LOANDEPOT.COM, LLC	22	\$2,809,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G73		LOANDEPOT.COM, LLC	11	\$1,287,662.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,287,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G81		LOANDEPOT.COM, LLC	19	\$1,320,609.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,320,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6G99		LOANDEPOT.COM, LLC	35	\$4,847,902.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,847,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GA6		LOANDEPOT.COM, LLC	22	\$6,155,301.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,155,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GB4		LOANDEPOT.COM, LLC	41	\$9,661,484.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,661,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GC2		LOANDEPOT.COM, LLC	19	\$4,947,549.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,947,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y6GD0	LOANDEPOT.COM, LLC	19	\$5,303,262.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,303,262.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GE8	LOANDEPOT.COM, LLC	15	\$4,669,103.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,669,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GF5	LOANDEPOT.COM, LLC	35	\$2,387,556.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,387,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GG3	LOANDEPOT.COM, LLC	33	\$3,308,955.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,308,955.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GH1	LOANDEPOT.COM, LLC	33	\$3,908,823.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,908,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GJ7	LOANDEPOT.COM, LLC	27	\$3,661,202.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,661,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GK4	LOANDEPOT.COM, LLC	13	\$1,210,998.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,210,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GL2	LOANDEPOT.COM, LLC	20	\$4,749,101.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,749,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GM0	LOANDEPOT.COM, LLC	24	\$5,765,838.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,765,838.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GN8	LOANDEPOT.COM, LLC	18	\$4,994,297.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,994,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GP3	LOANDEPOT.COM, LLC	23	\$1,763,716.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,763,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GQ1	LOANDEPOT.COM, LLC	24	\$5,464,481.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,464,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GR9	LOANDEPOT.COM, LLC	22	\$5,700,241.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,700,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GS7	LOANDEPOT.COM, LLC	25	\$5,883,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,883,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GT5	LOANDEPOT.COM, LLC	20	\$4,815,035.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,815,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y6GU2	LOANDEPOT.COM, LLC	39	\$10,670,866.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,670,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GX6	LOANDEPOT.COM, LLC	44	\$10,882,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,882,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GY4	LOANDEPOT.COM, LLC	21	\$5,319,365.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,319,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6GZ1	LOANDEPOT.COM, LLC	34	\$7,415,358.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,415,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HA5	LOANDEPOT.COM, LLC	21	\$4,938,911.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,938,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HB3	LOANDEPOT.COM, LLC	20	\$5,566,349.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,566,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HC1	LOANDEPOT.COM, LLC	21	\$5,302,276.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,302,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HD9	LOANDEPOT.COM, LLC	21	\$5,170,613.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,170,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HE7	LOANDEPOT.COM, LLC	25	\$5,059,559.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,059,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HF4	LOANDEPOT.COM, LLC	24	\$4,807,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,807,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HG2	LOANDEPOT.COM, LLC	16	\$2,152,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,152,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HH0	LOANDEPOT.COM, LLC	11	\$1,333,120.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,333,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HJ6	LOANDEPOT.COM, LLC	34	\$10,437,965.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,437,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HK3	LOANDEPOT.COM, LLC	21	\$5,097,342.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,097,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HL1	LOANDEPOT.COM, LLC	36	\$9,737,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,737,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y6HM9		LOANDEPOT.COM, LLC	24	\$4,634,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,634,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HN7		LOANDEPOT.COM, LLC	42	\$11,878,743.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,878,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HP2		LOANDEPOT.COM, LLC	12	\$1,006,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,006,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HR8		LOANDEPOT.COM, LLC	16	\$1,430,643.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,430,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6HS6		LOANDEPOT.COM, LLC	14	\$1,619,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,619,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6J70		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,193,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,193,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6K94		CROWN MORTGAGE COMPANY	7	\$1,548,183.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,548,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6LE2		INTERBANK MORTGAGE COMPANY	19	\$5,259,816.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,259,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6LF9		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$300,000.00	23.67%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	2	\$656,000.00	51.75%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR)	1	\$311,579.73	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,267,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6LG7		INTERBANK MORTGAGE COMPANY	3	\$1,061,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,061,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6LH5		INTERBANK MORTGAGE COMPANY	26	\$6,300,878.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,300,878.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6LJ1		WEBSTER BANK, N.A	46	\$9,138,090.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,138,090.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6LL6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,876,681.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,876,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6LN2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,538,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,538,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6P24	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	51	\$14,580,339.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,580,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6P32	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	46	\$14,068,214.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,068,214.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6P40	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,308,130.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,308,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6P57	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,062,223.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,223.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6P65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,302,800.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,302,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6P73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,455,684.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,455,684.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6P81	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,864.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$262,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6P99	ALPINE BANK & TRUST CO FKA ALPINE BANK OF	7	\$293,970.68	2.79%	0	\$0.00	NA	0	\$0.00

	ILLINOIS								
	AMERICAN BANK & TRUST COMPANY, NA	2	\$140,268.41	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,834.39	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$190,689.28	1.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	17	\$964,921.79	9.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$128,085.35	1.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$49,306.56	0.47%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	2	\$136,862.27	1.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$947,647.96	9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$188,530.88	1.79%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$74,792.99	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$75,096.39	0.71%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$102,138.61	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$102,128.26	0.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	2	\$129,533.51	1.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,410.43	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$466,231.34	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,180.83	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	4	\$247,283.75	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$216,997.98	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$47,371.78	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	3	\$182,069.82	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$212,714.01	2.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$67,816.48	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$143,511.62	1.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	2	\$136,359.83	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$130,224.86	1.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$332,716.93	3.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$238,274.57	2.26%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$70,405.03	0.67%	0	\$0.00	NA	0	\$0.00



	INLAND HOME MORTGAGE COMPANY LLC	1	\$56,936.62	0.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$118,400.89	1.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$502,741.73	4.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$408,245.20	3.88%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$68,645.19	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$155,011.28	1.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$55,848.86	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$414,007.26	3.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$71,805.67	0.68%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$44,379.90	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$163,133.62	1.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$37,396.48	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$78,288.13	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$50,468.59	0.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$83,886.85	0.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$112,154.79	1.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$164,194.70	1.56%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$70,205.66	0.67%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$67,716.74	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$183,531.39	1.74%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$47,402.57	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$74,298.92	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$362,023.09	3.44%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$193,759.93	1.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$725,028.09	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$10,530,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6PS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,515,415.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,515,415.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$9,264,996.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,264,996.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$3,571,266.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,571,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,800,466.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,800,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,987,859.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,987,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,489,477.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,489,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,398,229.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,398,229.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$15,717,754.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,717,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Q80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,567,214.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,567,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Q98		46	\$11,795,110.45	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
<b>Total</b>			<b>46</b>	<b>\$11,795,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QA5		A & N MORTGAGE SERVICES, INC	2	\$341,704.17	0.62%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$383,031.60	0.69%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$1,128,793.57	2.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	3	\$416,097.13	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$412,934.99	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$217,392.91	0.39%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$138,225.92	0.25%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING LLC	1	\$177,109.75	0.32%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$125,061.56	0.23%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$87,163.69	0.16%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK	1	\$146,603.26	0.27%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	18	\$2,098,651.35	3.8%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$227,715.21	0.41%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	3	\$391,643.83	0.71%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$111,192.23	0.2%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$118,422.20	0.21%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC	7	\$1,115,667.41	2.02%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	5	\$681,943.48	1.23%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO LLC	1	\$90,220.84	0.16%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$171,126.32	0.31%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,810.95	0.19%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	20	\$3,177,941.55	5.75%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	\$151,231.38	0.27%	0	\$0.00	NA	0	\$0.00
			2	\$350,814.17	0.63%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING							
	FIRST CENTENNIAL MORTGAGE CORP	15	\$2,374,995.57	4.3%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$118,073.17	0.21%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$122,653.26	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,875.75	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,685.32	0.21%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	35	\$5,721,702.80	10.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK & TRUST COMPANY	3	\$388,490.10	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$190,479.44	0.34%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$517,158.06	0.94%	0	\$0.00	NA	\$0.00
	HOME STATE BANK N.A	2	\$196,180.31	0.35%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$204,240.12	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,191.11	0.2%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	4	\$733,669.54	1.33%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	5	\$663,706.88	1.2%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,580.42	0.27%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	21	\$3,497,200.89	6.33%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$128,352.65	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	10	\$1,167,577.69	2.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	10	\$1,434,095.44	2.6%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$456,839.27	0.83%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$601,973.73	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	22	\$2,718,714.10	4.92%	0	\$0.00	NA	\$0.00
	NEW CASTLE HOME LOANS, LLC	1	\$237,008.60	0.43%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$284,918.27	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$220,912.58	0.4%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$322,326.56	0.58%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$215,411.24	0.39%	0	\$0.00	NA	\$0.00
		7	\$930,078.60	1.68%	0	\$0.00	NA	\$0.00

	PACOR MORTGAGE CORPORATION							
	PEOPLES HOME EQUITY, INC	7	\$1,317,823.42	2.38%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$122,959.66	0.22%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	7	\$1,360,279.12	2.46%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	6	\$977,954.78	1.77%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$666,871.38	1.21%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$741,374.53	1.34%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,721,272.33	3.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$165,887.05	0.3%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$155,585.34	0.28%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$592,242.26	1.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$1,574,231.51	2.85%	0	\$0.00	NA	\$0.00
	STILLMAN BANCCORP N.A	1	\$146,793.67	0.27%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$1,061,554.84	1.92%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	5	\$686,844.95	1.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$267,407.86	0.48%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	10	\$1,394,268.66	2.52%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$346,939.67	0.63%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	39	\$5,621,530.84	10.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>385</b>	<b>\$55,263,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y6QB3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,689.88	3.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$193,075.33	7.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$48,897.26	1.94%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$80,381.58	3.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,684.21	3.08%	0	\$0.00	NA	\$0.00
		1	\$81,276.41	3.23%	0	\$0.00	NA	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP								
	FIRST NATIONAL BANK OF OMAHA	2	\$110,858.62	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,646.10	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	10	\$666,400.49	26.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$67,570.97	2.68%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$83,788.22	3.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$67,580.94	2.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,213.85	3.26%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$75,606.40	3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$27,789.35	1.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$69,528.25	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$52,775.78	2.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$151,191.76	6%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	3	\$159,759.00	6.34%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$113,726.11	4.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$78,243.21	3.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,478.65	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,519,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QC1	BLUELEAF LENDING LLC	2	\$257,289.91	6.75%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$120,694.94	3.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,265.62	2.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$130,978.55	3.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,428.98	3.76%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,806.80	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$252,232.67	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$243,256.19	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF	3	\$319,678.98	8.39%	0	\$0.00	NA	0	\$0.00

	ILLINOIS								
	GUARANTEED RATE INC	1	\$140,042.46	3.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$364,291.17	9.56%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$135,828.89	3.56%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$361,216.93	9.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$528,200.02	13.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$126,278.02	3.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,229.90	3.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,698.78	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$97,626.45	2.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$111,618.96	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,810,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QD9	BLUELEAF LENDING LLC	1	\$210,329.07	9.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$225,203.41	9.79%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$189,749.80	8.25%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$239,797.92	10.42%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$631,610.44	27.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,495.32	7.8%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$195,731.08	8.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$273,435.89	11.89%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$154,947.32	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,300,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QE7	BUSEY BANK	1	\$101,528.92	17.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$116,039.81	19.71%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$81,621.28	13.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST S.B	1	\$90,538.14	15.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$59,331.08	10.08%	0	\$0.00	NA	0	\$0.00
		1	\$71,602.33	12.16%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO								
	WELLS FARGO BANK, N.A	1	\$68,187.33	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$588,848.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QF4	EAGLEBANK	1	\$269,963.11	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,655,740.41	72.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$371,043.21	16.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,296,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QH0	ACADEMY MORTGAGE CORPORATION	1	\$76,223.09	5.05%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$94,799.21	6.28%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$86,241.83	5.72%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$178,992.56	11.87%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$301,514.01	19.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$243,623.16	16.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,243.96	5.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$95,190.42	6.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$216,947.04	14.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$130,633.49	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,508,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QJ6	CALIBER HOME LOANS INC	1	\$110,447.13	3.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$621,522.49	22.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$125,933.95	4.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,949.67	4.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$244,783.51	8.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$255,352.41	9.05%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$132,247.31	4.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$255,441.70	9.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$147,355.13	5.22%	0	\$0.00	NA	0	\$0.00



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	RIVER COMMUNITY BANK, N.A	1	\$112,866.05	4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$271,025.78	9.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,610.79	5.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$130,530.81	4.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$143,867.88	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,820,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QK3	BANK OF NORTH CAROLINA	1	\$151,422.25	8.61%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$152,398.54	8.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,467.77	18.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$152,703.18	8.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$334,114.72	19%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	2	\$327,187.95	18.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,630.09	9.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$155,013.52	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,758,938.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QL1	BANK OF ENGLAND DBA ENG LENDING	1	\$238,682.12	7.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$193,422.21	6.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$376,009.31	12.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$175,222.16	5.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,639.23	7.76%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$515,057.53	16.53%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$234,120.62	7.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$514,098.52	16.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,038.80	7.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,997.55	5.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,695.02	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,114,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y6QN7	DACOTAH BANK	1	\$127,863.06	18.81%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST	1	\$147,553.48	21.71%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,307.26	59.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$679,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QP2	CU MORTGAGE DIRECT, LLC	1	\$175,966.10	8.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	\$99,855.91	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$414,373.52	20.51%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$153,555.48	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$231,928.61	11.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$165,874.83	8.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$95,210.28	4.71%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$125,707.45	6.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,297.55	7.74%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,967.41	14.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,606.28	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,020,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QQ0	HOME FEDERAL BANK	1	\$131,807.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$131,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QR8	CORTRUST MORTGAGE INC	3	\$335,720.48	26.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$369,833.09	28.94%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$299,431.35	23.43%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$179,998.56	14.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,832.59	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,277,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QS6	CU MORTGAGE DIRECT, LLC	1	\$118,578.90	55.88%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$93,629.90	44.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$212,208.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QT4	FIRST BANK AND TRUST-SIOUX FALLS	1	\$131,701.57	52.65%	0	\$0.00	NA	0	\$0.00

		MINNWEST BANK MV	1	\$118,436.66	47.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$250,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,568,134.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,568,134.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,103,831.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,103,831.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,261,613.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,261,613.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$18,434,883.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,434,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6QZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,065,619.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,065,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R22		ACRE MORTGAGE & FINANCIAL, INC	1	\$52,439.78	4.42%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$74,911.94	6.31%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$56,185.48	4.74%	0	\$0.00	NA	0	\$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$82,650.00	6.97%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$41,552.28	3.5%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC	3	\$223,493.09	18.84%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$47,200.00	3.98%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$77,513.04	6.53%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$46,886.81	3.95%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$26,220.59	2.21%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$55,869.56	4.71%	0	\$0.00	NA	0	\$0.00
			1	\$59,345.24	5%	0	\$0.00	NA	0	\$0.00

		SAUK VALLEY BANK & TRUST COMPANY								
		SOUTHWEST FUNDING LP	1	\$76,212.48	6.42%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$265,970.00	22.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,186,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R30		AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$77,350.00	3.89%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$101,500.00	5.1%	0	\$0.00	NA	0	\$0.00
		CAPSTAR BANK	1	\$85,315.00	4.29%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$102,258.92	5.14%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$88,350.00	4.44%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$102,059.20	5.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$89,876.00	4.51%	0	\$0.00	NA	0	\$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$63,650.00	3.2%	0	\$0.00	NA	0	\$0.00
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$87,400.00	4.39%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$586,400.00	29.46%	0	\$0.00	NA	0	\$0.00
		THE STATE BANK AND TRUST COMPANY	1	\$102,600.00	5.15%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS INC	1	\$90,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		WATERFORD BANK N.A	1	\$68,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK	1	\$64,000.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,990,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R48		1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	3.9%	0	\$0.00	NA	0	\$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$95,400.00	3.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$95,950.00	3.4%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$99,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC	1	\$109,250.00	3.88%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$106,250.00	3.77%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$105,660.68	3.75%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$104,083.89	3.69%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$107,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$196,500.00	6.97%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$109,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$103,789.25	3.68%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$85,394.87	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$86,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$100,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$89,639.62	3.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,029,528.55	36.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$85,392.43	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,818,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R55	ALPHA MORTGAGE CORPORATION	1	\$89,896.77	8.46%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$110,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	3	\$266,850.28	25.11%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$99,405.26	9.36%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$102,837.00	9.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$93,600.00	8.81%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$105,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$95,000.00	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R63	AUTO CLUB TRUST, FSB	1	\$111,845.70	6.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$124,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$122,550.00	6.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,605.00	6.73%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$113,743.08	6.4%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$123,210.00	6.93%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$114,400.00	6.43%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$119,931.23	6.74%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$120,800.00	6.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,200.00	6.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$597,224.00	33.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,778,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R71	CROSSLINE CAPITAL, INC	1	\$122,345.88	7.43%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$235,356.47	14.29%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$119,852.45	7.28%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$118,354.30	7.19%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$118,749.00	7.21%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,646.19	7.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$701,593.00	42.59%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$114,250.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,647,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R89	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	BURLING BANK	1	\$140,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$131,200.00	7.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$137,655.00	7.93%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$134,814.01	7.77%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$133,316.07	7.68%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$138,700.00	7.99%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$125,850.00	7.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$534,905.00	30.81%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$129,500.00	7.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,735,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6R97	ACRE MORTGAGE & FINANCIAL, INC	1	\$137,426.88	3.06%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$144,875.00	3.23%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	1	\$134,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$130,500.00	2.91%	0	\$0.00	NA	0	\$0.00	
	CHARTER WEST NATIONAL BANK	1	\$135,557.36	3.02%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$140,702.17	3.13%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,430.65	2.99%	0	\$0.00	NA	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$148,750.00	3.31%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$125,213.62	2.79%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST CO	1	\$141,817.21	3.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$126,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$137,348.97	3.06%	0	\$0.00	NA	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$135,323.36	3.01%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$129,103.60	2.87%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$131,883.86	2.94%	0	\$0.00	NA	0	\$0.00	
	J.S. SHIRK & ASSOCIATES, INC	1	\$144,318.20	3.21%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$146,311.43	3.26%	0	\$0.00	NA	0	\$0.00	
	MGM MORTGAGE COMPANY	1	\$144,717.69	3.22%	0	\$0.00	NA	0	\$0.00	
	NEW WEST LENDING, INC	1	\$137,580.63	3.06%	0	\$0.00	NA	0	\$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	\$138,579.39	3.09%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$128,088.65	2.85%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$127,850.00	2.85%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE LENDERS, INC	1	\$135,919.00	3.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$133,500.00	2.97%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE	5	\$674,200.00	15.01%	0	\$0.00	NA	0	\$0.00	

		CORPORATION											
		UNION SAVINGS BANK	1	\$142,000.00	3.16%	0	\$0.00	NA	0	\$0.00			
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$125,684.28	2.8%	0	\$0.00	NA	0	\$0.00			
		WORLD WIDE CREDIT CORPORATION	1	\$147,019.01	3.26%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>33</b>	<b>\$4,491,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y6RA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,162,009.11	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>5</b>	<b>\$1,162,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y6RB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$8,316,540.48	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>64</b>	<b>\$8,316,540.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y6RC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,709,364.36	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>75</b>	<b>\$9,709,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y6RD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,350,199.11	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>18</b>	<b>\$2,350,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y6RE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,939,246.06	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,939,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y6RF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,927,204.50	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>31</b>	<b>\$1,927,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y6RG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$5,098,411.86	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>79</b>	<b>\$5,098,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y6RH9		PNC MORTGAGE, A DIVISION OF PNC BANK,	36	\$2,094,118.93	100%	0	\$0.00	NA	0	\$0.00			



		N.A								
<b>Total</b>			<b>36</b>	<b>\$2,094,118.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,616,379.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,616,379.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,495,973.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,495,973.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,426,907.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,426,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,665,282.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,665,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$5,894,679.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,894,679.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$9,282,489.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,282,489.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,091,315.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,091,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RV8		ALPHA MORTGAGE CORPORATION	1	\$415,518.95	3%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,197.92	1.85%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$416,425.49	3.01%	0	\$0.00	NA	0	\$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$416,425.49	3.01%	0	\$0.00	NA	0	\$0.00
			1	\$335,537.08	2.43%	0	\$0.00	NA	0	\$0.00

	CAPITALMARK BANK & TRUST								
	CASHCALL, INC	3	\$1,359,136.45	9.83%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$355,509.52	2.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$268,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$315,574.34	2.28%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$187,740.98	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$90,777.56	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$234,276.79	1.69%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$125,830.28	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$143,797.10	1.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,337.00	1.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$215,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$262,637.66	1.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$104,356.02	0.75%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$251,308.29	1.82%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$153,335.04	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$406,638.99	2.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$280,441.06	2.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$6,050,112.00	43.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$156,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$329,467.34	2.38%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$109,948.31	0.8%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, L.P	1	\$114,791.63	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,829,121.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RW6	ACRE MORTGAGE & FINANCIAL, INC	3	\$381,505.93	2.33%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP, INC	1	\$460,932.54	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$297,381.38	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	INC							
	BENCHMARK BANK	1	\$168,887.24	1.03%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$111,782.39	0.68%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$321,625.91	1.96%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$535,325.64	3.27%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC	3	\$1,069,574.78	6.53%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$157,316.32	0.96%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$260,549.23	1.59%	0	\$0.00	NA	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$231,090.88	1.41%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$268,661.56	1.64%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$68,942.83	0.42%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE CORPORATION	1	\$204,935.87	1.25%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$403,200.00	2.46%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$246,674.74	1.51%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,525.98	1.33%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$202,230.77	1.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$69,739.14	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$161,800.81	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$156,069.21	0.95%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$199,765.20	1.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$166,285.68	1.02%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$129,270.09	0.79%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$105,317.33	0.64%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	1	\$80,750.00	0.49%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$45,043.26	0.28%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MTG LLC	1	\$55,731.39	0.34%	0	\$0.00	NA	\$0.00
		1	\$189,755.42	1.16%	0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE LENDERS, INC								
	SOUTHPOINT FINANCIAL SERVICES	1	\$262,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$326,597.93	1.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$7,419,348.87	45.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$554,281.05	3.38%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$564,272.71	3.45%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$89,884.15	0.55%	0	\$0.00	NA	0	\$0.00
	WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY	1	\$72,704.13	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,377,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RX4	BANK OF SULLIVAN	1	\$341,623.81	1.48%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$240,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$158,853.10	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$143,978.80	0.62%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$363,498.51	1.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$534,279.34	2.31%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$404,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,410.89	1.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,764.27	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$378,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	2	\$510,964.40	2.21%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	7	\$2,285,178.48	9.88%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$167,374.24	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$133,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$379,488.14	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,479.40	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$215,920.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$197,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$243,594.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$259,649.78	1.12%	0	\$0.00	NA	0	\$0.00

	HUNTINGDON VALLEY BANK	1	\$379,488.14	1.64%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$160,353.71	0.69%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	2	\$471,504.88	2.04%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$357,906.22	1.55%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$149,797.95	0.65%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$206,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$206,530.00	0.89%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$322,564.91	1.39%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$167,763.29	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$190,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$270,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$158,393.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$160,576.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$189,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$259,641.79	1.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$243,672.69	1.05%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, F.S.B	1	\$218,498.56	0.94%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$257,892.23	1.11%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$183,920.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$154,681.75	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$249,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$361,512.38	1.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$213,312.28	0.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	36	\$8,801,772.39	38.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$165,077.34	0.71%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC	1	\$395,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$213,911.47	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$23,141,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RY2	ACRE MORTGAGE & FINANCIAL, INC	2	\$778,281.49	3.53%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	2	\$415,417.75	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$247,702.01	1.12%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$317,609.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$808,442.84	3.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$192,461.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$193,262.91	0.88%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$259,979.94	1.18%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$184,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	16	\$5,168,727.92	23.47%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$216,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	3	\$694,569.84	3.15%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$175,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$168,527.78	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$390,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$199,992.24	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	3	\$733,556.35	3.33%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$620,341.00	2.82%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$332,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	2	\$366,730.97	1.66%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$288,636.40	1.31%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$159,605.74	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$278,640.86	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$164,825.00	0.75%	0	\$0.00	NA	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC								
	PREMIER HOME MORTGAGE, INC	1	\$182,625.00	0.83%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$282,489.91	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$281,342.00	1.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$6,328,258.84	28.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$166,984.78	0.76%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$224,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$160,802.03	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$232,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$199,237.29	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,025,950.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6RZ9	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$74,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$70,313.44	2.88%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$47,940.98	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$51,920.00	2.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE INC	1	\$71,190.32	2.92%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$59,920.99	2.46%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$51,733.33	2.12%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$80,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$59,922.77	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$84,268.84	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$55,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$71,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$70,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$50,142.27	2.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$46,691.18	1.91%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$38,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$84,700.00	3.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$60,324.01	2.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$80,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$26,470.09	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$223,116.16	9.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$84,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$71,162.39	2.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$334,780.00	13.72%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$72,906.03	2.99%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$74,705.89	3.06%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$61,119.41	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,439,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6S21	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,600.00	16.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,496,850.00	62.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$346,000.00	14.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,396,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6S39	ACOPIA, LLC	1	\$296,949.47	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,710.39	1.89%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$347,509.67	3.06%	0	\$0.00	NA	0	\$0.00
		1	\$299,595.89	2.64%	0	\$0.00	NA	0	\$0.00



	BROADVIEW MORTGAGE CORPORATION								
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,092.15	1.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	11	\$4,122,315.21	36.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$305,578.41	2.69%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$245,661.08	2.17%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,822.17	2.99%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$309,582.43	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$386,954.01	3.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,034,553.89	9.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$669,817.74	5.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,465,909.11	12.92%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$202,227.23	1.78%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$387,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$346,131.13	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,346,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6S47	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,557.37	19.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$248,843.00	4.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$909,316.12	16.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$389,462.68	7.14%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	MOVEMENT MORTGAGE LLC	1	\$159,784.47	2.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$434,400.69	7.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$151,915.09	2.79%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$403,193.74	7.39%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$813,724.60	14.92%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$275,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$307,585.12	5.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$308,334.11	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,452,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6S54	ACOPIA, LLC	1	\$206,744.55	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$130,827.49	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$390,508.07	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,384,139.31	16.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$425,706.67	4.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,416,842.96	16.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$445,898.52	5.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,820.66	3.95%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$334,369.04	3.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$907,925.63	10.53%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$259,657.62	3.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$879,407.34	10.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC	2	\$418,173.42	4.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$918,355.04	10.65%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$160,479.75	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,619,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6S62	AMC FUNDING CORP	1	\$110,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$417,000.00	31.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	21.73%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$348,488.57	26.11%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,273.24	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,334,761.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6S70	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	15.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,400.00	11.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$428,800.00	34.6%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$307,500.00	24.81%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$172,500.00	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,239,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6S88	FREEDOM MORTGAGE CORPORATION	6	\$1,436,623.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,436,623.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6S96	CONCORD MORTGAGE, INC	1	\$190,800.00	14.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$137,500.00	10.34%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$236,000.00	17.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$179,200.00	13.47%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$217,500.00	16.35%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$184,800.00	13.89%	0	\$0.00	NA	0	\$0.00
		1	\$184,232.76	13.86%	0	\$0.00	NA	0	\$0.00

		SERENITY FIRST FINANCIAL, LLC							
<b>Total</b>			<b>7</b>	<b>\$1,330,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y6SD7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,243.97	2.27%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,802.50	10.29%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,791.09	4.64%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,443.50	2.6%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,719.44	2.49%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$284,633.14	3.18%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS	1	\$383,032.94	4.28%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$363,750.00	4.07%	0	\$0.00	NA	\$0.00
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$156,686.40	1.75%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$236,901.57	2.65%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,312.64	1.85%	0	\$0.00	NA	\$0.00
		LITTON MORTGAGE, INC	1	\$148,383.45	1.66%	0	\$0.00	NA	\$0.00
		MCS MORTGAGE BANKERS, INC	2	\$407,329.03	4.55%	0	\$0.00	NA	\$0.00
		MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$339,102.86	3.79%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$228,187.55	2.55%	0	\$0.00	NA	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$367,250.48	4.1%	0	\$0.00	NA	\$0.00
		OA MORTGAGE SERVICES	1	\$327,596.70	3.66%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$151,808.77	1.7%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC	1	\$208,525.04	2.33%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC	3	\$663,249.80	7.41%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,114,674.43	12.46%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PUBLIC SERVICE MORTGAGE, INC	1	\$137,402.69	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,915.72	2.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$626,590.15	7%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$412,580.81	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,947,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SE5	CHRISTOPHER PAUL FINANCIAL LLC	1	\$53,431.13	3.56%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,898.60	5.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$81,494.96	5.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$74,306.39	4.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,400.00	5.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$947,517.76	63.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$134,015.54	8.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$55,927.91	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,499,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SF2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$104,365.48	4.61%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,908.71	3.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,484.66	3.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,173,339.67	51.79%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$89,190.19	3.94%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$109,462.10	4.83%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$102,570.78	4.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	2	\$208,650.10	9.21%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$91,884.25	4.06%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$210,567.39	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,265,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SG0	ACOPIA, LLC	1	\$179,752.01	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$323,582.26	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,658.65	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$154,776.68	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,564.82	2.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,714.44	1.3%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$804,902.32	4.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$324,000.00	2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$249,655.57	1.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$827,883.31	5.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,513.45	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$196,240.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	2	\$621,899.68	3.83%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$230,524.74	1.42%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$525,690.93	3.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$849,256.48	5.23%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES	2	\$588,194.51	3.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$661,033.02	4.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$864,906.75	5.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,299.55	3.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$120,633.57	0.74%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,425.49	2.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,785,995.95	11.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$493,818.71	3.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,552.00	3.42%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$346,721.65	2.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$334,738.19	2.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,628.02	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,687.68	4.31%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$386,248.00	2.38%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	2.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$1,036,316.12	6.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$358,605.25	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,225,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,339.59	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$218,225.10	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$317,198.24	4.18%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,249.67	2.39%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$875,097.62	11.54%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$361,683.38	4.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$656,772.66	8.66%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$286,031.34	3.77%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$184,772.17	2.44%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$416,450.87	5.49%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$89,881.48	1.19%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$517,603.67	6.83%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$416,463.23	5.49%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$457,483.02	6.03%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$740,533.68	9.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,136.55	2.76%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	2	\$338,075.26	4.46%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,702.78	5.21%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$172,042.74	2.27%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,258.20	4.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$303,626.21	3.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,582,627.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y6SJ4	AFFIRM HOME LOANS, LLC	1	\$293,705.15	3%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$408,935.81	4.17%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$235,182.77	2.4%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,706,526.57	27.63%	0	\$0.00	NA	\$0.00
		18	\$3,950,240.85	40.32%	0	\$0.00	NA	\$0.00



	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$309,582.42	3.16%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC	1	\$59,995.23	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$239,177.39	2.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$133,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$154,709.27	1.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$182,354.03	1.86%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$290,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$415,848.94	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,796,658.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SK1	ACCUNET MORTGAGE LLC	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$126,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$451,365.00	2.67%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$288,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,726,025.15	22.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	42	\$9,190,789.87	54.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$302,192.39	1.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$548,469.75	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$233,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$198,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$169,600.00	1%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,272,216.03	7.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>71</b>	<b>\$16,917,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SL9		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$336,356.48	2.34%	0	\$0.00	NA	0	\$0.00
		DIRECT HOME LOANS, LLC	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	12	\$3,620,857.30	25.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	26	\$5,712,924.36	39.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$246,182.69	1.71%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,832.37	1.38%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC	1	\$311,200.00	2.16%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	3	\$569,717.98	3.96%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$150,002.20	1.04%	0	\$0.00	NA	0	\$0.00
		SILVERSTONE MORTGAGE, INC	1	\$240,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	5	\$1,484,791.54	10.31%	0	\$0.00	NA	0	\$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$295,900.00	2.06%	0	\$0.00	NA	0	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$379,532.76	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,396,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SM7		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,404,341.49	19.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,475.36	5.73%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	24	\$5,290,608.60	72.74%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$161,500.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,272,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SN5		FREEDOM MORTGAGE CORPORATION	16	\$1,452,279.49	80.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2	\$145,402.22	8.04%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		N A NATIONWIDE MORTGAGE	1	\$110,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$100,000.00	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,807,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SP0		FREEDOM HOME MORTGAGE CORPORATION	1	\$99,368.97	4.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,886.76	4.49%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$1,245,851.93	62.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,593.54	4.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,860.50	5.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$73,155.71	3.66%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$99,877.04	4.99%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$202,380.03	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,999,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SQ8		CORNERSTONE MORTGAGE GROUP, INC	1	\$76,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$135,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,288,003.89	59.25%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,626.22	11.67%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$55,849.64	2.57%	0	\$0.00	NA	0	\$0.00
		PROSPER MORTGAGE FUNDING LLC	1	\$91,200.00	4.2%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$126,836.52	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,173,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6SR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,975.33	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,373.89	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$171,514.47	1.69%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	3.94%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,436.40	3.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$626,136.16	6.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	10	\$3,678,546.81	36.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$240,111.13	2.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$557,248.37	5.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$606,182.36	5.97%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$359,504.02	3.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$455,371.74	4.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,483.36	3.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$335,537.08	3.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$209,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$311,570.15	3.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$10,145,440.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SS4	ACOPIA, LLC	2	\$575,213.31	9.72%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,051.84	3.73%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$317,821.31	5.37%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	4	\$1,374,616.17	23.22%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,920.00	1.76%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$367,492.99	6.21%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$329,545.35	5.57%	0	\$0.00	NA	0	\$0.00	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$272,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$215,709.04	3.64%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$584,494.98	9.88%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$202,077.43	3.41%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$392,770.22	6.64%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$345,533.93	5.84%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	3.37%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,004.97	4.14%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$171,768.31	2.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,918,744.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6ST2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,070.10	5.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,006.91	5.89%	0	\$0.00	NA	0	\$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$530,522.13	8.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,869.16	1.59%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$217,232.56	3.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$59,852.16	0.92%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$151,100.77	2.32%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$198,237.35	3.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,980.89	2.73%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,516.01	5.76%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,155.00	3.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$103,866.12	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,872,638.29	28.72%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$244,118.48	3.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,243.96	8.27%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$155,299.83	2.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$721,759.30	11.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$107,641.63	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,521,110.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SU9	ACOPIA, LLC	1	\$163,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,713.14	4.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$939,666.28	18.49%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$746,534.40	14.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$165,092.03	3.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$544,813.68	10.72%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$213,392.29	4.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$380,857.20	7.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,764.73	3.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$213,724.53	4.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$449,407.42	8.85%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$105,415.23	2.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,819.06	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,080,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SV7	ACE MORTGAGE LOAN CORP	1	\$280,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$308,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$274,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$292,743.00	6.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$268,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,750.00	7.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,210,250.00	26.75%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$409,450.00	9.05%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$257,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$127,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$404,800.00	8.95%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$364,000.00	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,523,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y6SW5		AMERIBEST MORTGAGE LLC	1	\$194,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,950.00	15.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,200.00	3.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$4,128,500.00	60.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$171,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	5	\$1,072,250.00	15.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,879,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SX3		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,101,600.00	26.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,500.00	4.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$2,669,050.00	63.73%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$229,900.00	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,188,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SY1		1ST UNITED HOME LOANS, LLC	1	\$352,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$315,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		C & E FINANCIAL GROUP INC	1	\$320,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		CLEARPATH LENDING	1	\$249,999.00	4.43%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$438,172.23	7.76%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$953,500.00	16.89%	0	\$0.00	NA	0	\$0.00
		HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$260,928.77	4.62%	0	\$0.00	NA	0	\$0.00
		ILOANMASTER INC	1	\$270,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL MANAGEMENT, INC	2	\$755,200.00	13.38%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	6.02%	0	\$0.00	NA	0	\$0.00



	KING FINANCIAL GROUP, INC	1	\$417,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$289,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$356,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,644,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6SZ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$639,000.00	14.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,307,080.00	74.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,333.35	2.97%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$253,500.00	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,459,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6T46	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,618.80	5.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,788.38	2.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$1,217,254.23	64.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,597.94	4.99%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$433,475.21	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,896,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6T87	ALLIED MORTGAGE GROUP	1	\$148,090.45	3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,047,484.20	61.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$287,200.00	5.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		KAYE FINANCIAL CORPORATION	1	\$351,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$260,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC	1	\$594,083.89	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,940,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6T95		FREEDOM HOME MORTGAGE CORPORATION	2	\$635,000.00	51.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$358,400.00	29.3%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$229,960.00	18.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,223,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TA2		FREEDOM MORTGAGE CORPORATION	4	\$728,900.00	63.61%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$417,000.00	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,145,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TB0		FREEDOM HOME MORTGAGE CORPORATION	2	\$493,400.00	48.35%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$527,000.00	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,020,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TC8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	14.38%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$174,228.98	8.03%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$251,818.83	11.6%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$673,596.54	31.04%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$343,432.51	15.82%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,181.08	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,170,257.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6TD6	ACOPIA, LLC	1	\$141,902.99	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,590.84	7.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,686.20	16.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$334,606.53	8.47%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$258,910.72	6.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$598,773.66	15.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,975.37	3.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$357,039.47	9.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$620,758.73	15.72%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$348,518.74	8.83%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$221,835.56	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,948,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TE4	GOLDEN EMPIRE MORTGAGE, INC	1	\$226,447.30	13.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$195,162.25	11.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,676.57	5.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,832.74	7.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$288,000.00	16.66%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,238.21	10.37%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$215,085.85	12.44%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,349.46	22.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,728,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TF1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$184,745.12	2.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$200,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,287.14	2.3%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	6	\$1,737,856.76	25.93%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$518,650.00	7.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$118,491.53	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$212,213.76	3.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$243,671.32	3.64%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$641,276.34	9.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$114,845.09	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,021.38	10.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,164.85	9.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$618,362.84	9.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,292.78	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,702,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TG9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,465.60	10.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,741.74	6.66%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,394.15	6.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$416,425.49	8.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,785,444.33	34.98%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,629.15	4.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,330.04	3.75%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$510,000.00	9.99%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	6.19%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,239.87	5%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$207,713.43	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,104,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TJ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$124,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$263,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$307,200.00	4.76%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$266,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$266,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$155,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$81,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	2	\$274,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$104,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$826,400.00	12.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$921,460.00	14.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$327,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,850.00	1.67%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$270,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$334,400.00	5.18%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$232,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$227,050.00	3.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$153,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL	2	\$624,750.00	9.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP											
		VATRENI, INC	1	\$390,000.00	6.04%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>29</b>	<b>\$6,452,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y6TK0		ACCUNET MORTGAGE LLC	1	\$182,950.00	9.25%	0	\$0.00	NA	0	\$0.00			
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$308,000.00	15.57%	0	\$0.00	NA	0	\$0.00			
		CTC MORTGAGE COMPANY LLC	1	\$100,000.00	5.06%	0	\$0.00	NA	0	\$0.00			
		FREEDOM HOME MORTGAGE CORPORATION	1	\$415,100.00	20.99%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	2	\$440,000.00	22.25%	0	\$0.00	NA	0	\$0.00			
		ILOANMASTER INC	1	\$148,000.00	7.48%	0	\$0.00	NA	0	\$0.00			
		SAMMAMISH MORTGAGE COMPANY	1	\$235,000.00	11.88%	0	\$0.00	NA	0	\$0.00			
		STRATEGIC MORTGAGE, LLC	1	\$148,500.00	7.52%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$1,977,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y6TL8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	11.71%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	8	\$780,000.00	76.11%	0	\$0.00	NA	0	\$0.00			
		TCF NATIONAL BANK	1	\$124,800.00	12.18%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$1,024,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y6TM6		FREEDOM HOME MORTGAGE CORPORATION	1	\$173,500.00	11.75%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	6	\$1,303,685.00	88.25%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>7</b>	<b>\$1,477,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y6TN4		CORNERSTONE MORTGAGE GROUP, INC	1	\$113,600.00	10.18%	0	\$0.00	NA	0	\$0.00			
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$56,762.00	5.09%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY FUNDING GROUP, INC	1	\$96,000.00	8.6%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	5	\$466,637.00	41.81%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$38,250.00	3.43%	0	\$0.00	NA	0	\$0.00			

		MORTGAGE OPTIONS, INC	1	\$112,100.00	10.04%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	2	\$232,700.00	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,116,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TP9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$294,500.00	9.91%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND INSURANCE	1	\$282,973.00	9.52%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$191,250.00	6.44%	0	\$0.00	NA	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$240,300.00	8.09%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$416,000.00	14%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$145,600.00	4.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$420,350.00	14.15%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$367,500.00	12.37%	0	\$0.00	NA	0	\$0.00
		PACIFIC LENDING LLC	1	\$279,000.00	9.39%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$138,750.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,971,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TQ7		FREEDOM HOME MORTGAGE CORPORATION	1	\$309,000.00	19.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,284,750.00	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,593,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TR5		1ST UNITED HOME LOANS, LLC	1	\$120,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$87,200.00	4.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$75,479.19	3.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$191,250.00	9.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$584,950.00	30.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,259.63	4.23%	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$192,000.00	10%	0	\$0.00	NA	0	\$0.00

		INT FINANCIAL SERVICES, INC	1	\$65,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$369,000.00	19.21%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$154,518.20	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,920,657.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TS3		FREEDOM MORTGAGE CORPORATION	10	\$946,602.00	90.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	9.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TT1		FREEDOM HOME MORTGAGE CORPORATION	2	\$326,667.00	24.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$894,700.00	66.16%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$131,000.00	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,352,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TU8		AMCAP MORTGAGE LTD	2	\$483,847.37	1.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$329,689.30	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$320,193.12	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,008,343.66	7.77%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$270,376.98	1.05%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$788,423.94	3.05%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,748.71	1.06%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$435,399.31	1.69%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$203,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	10	\$3,576,760.78	13.85%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,200.00	0.65%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$516,300.00	2%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$490,022.83	1.9%	0	\$0.00	NA	0	\$0.00



	HOMESOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$800,832.68	3.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$363,498.51	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,529,166.67	5.92%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,606.07	2.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,029,987.98	3.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$666,630.77	2.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,046,056.82	4.05%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$303,590.50	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$918,071.16	3.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,566.05	5.74%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,881.46	0.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$346,950.00	1.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$227,685.88	0.88%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$409,829.20	1.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$705,038.80	2.73%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$263,027.95	1.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$573,178.52	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$1,268,985.51	4.91%	0	\$0.00	NA	0	\$0.00

		LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$503,071.44	1.95%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	5	\$1,380,650.62	5.34%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,512.49	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$25,833,325.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TV6		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,500.00	1.92%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	26	\$3,667,907.00	68.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$145,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$343,500.00	6.44%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$88,250.00	1.65%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	8	\$986,750.00	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,333,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TW4		AMCAP MORTGAGE LTD	1	\$131,900.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$73,730.71	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$582,527.59	4.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,359,664.71	11.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,778.68	1.51%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	6	\$1,456,884.20	12.24%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,548.23	1.31%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$166,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,475.36	3.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$177,738.17	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,175.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$61,923.77	0.52%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$212,762.77	1.79%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$262,025.90	2.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$141,885.29	1.19%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,730.97	1.75%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$166,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$382,018.76	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$162,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$497,515.48	4.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$458,409.16	3.85%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$557,964.55	4.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$225,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$269,660.30	2.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,403,414.86	11.79%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$208,074.06	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,341.03	3.85%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,555.87	2.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,477.21	3.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,296.03	1.73%	0	\$0.00	NA	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,778.77	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,906,007.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TX2		ALL WESTERN MORTGAGE, INC	1	\$150,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$321,870.51	7.22%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$110,022.82	2.47%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	2	\$561,473.33	12.59%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$409,838.99	9.19%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$320,000.00	7.17%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,049.96	4.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	4.46%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,510.17	7.7%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,414.84	13.44%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$816,700.00	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,460,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TY0		ALL WESTERN MORTGAGE, INC	1	\$211,676.92	3.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,097,392.49	20.33%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$798,690.25	14.8%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$167,807.30	3.11%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$416,521.69	7.72%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$100,842.04	1.87%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,352.21	4.69%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$103,381.28	1.92%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$311,650.39	5.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$332,118.61	6.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$99,882.59	1.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,119,764.11	20.75%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$124,656.85	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,397,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6TZ7	AMCAP MORTGAGE LTD	1	\$317,441.46	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,221.29	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$981,652.57	13.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$139,425.26	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$151,356.71	2.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,100,759.13	14.86%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,764.96	3.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$71,695.28	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$323,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$295,870.56	3.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	MOVEMENT MORTGAGE LLC	2	\$222,558.41	3%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$175,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$194,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,404.61	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,075,186.22	14.51%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$107,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$83,352.87	1.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$358,476.42	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,409,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6UA0	FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	15.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,040,100.00	84.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,230,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6UB8	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	36.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$399,342.50	34.85%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$329,469.05	28.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,145,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6UC6	ALLIANCE WEST MORTGAGE, INC	1	\$481,909.17	21.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,388,472.92	62.27%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$359,469.65	16.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,229,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6UD4	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,477.36	18.51%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION	2	\$1,102,375.99	52.8%	0	\$0.00	NA	0	\$0.00
		INSIDER MORTGAGE CORP	1	\$599,034.92	28.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,087,888.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6UE2		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$299,094.89	21.07%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$363,564.28	25.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$517,000.00	36.42%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,960.00	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,419,619.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6UF9		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,365.71	20.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$476,000.00	31.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$511,585.05	33.63%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$225,300.00	14.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,521,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6V43		STEARNS LENDING INC	27	\$2,257,511.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,257,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6V50		STEARNS LENDING INC	19	\$2,442,266.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,442,266.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6V68		STEARNS LENDING INC	4	\$1,210,141.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,210,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6V76		STEARNS LENDING INC	22	\$1,814,873.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,814,873.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6V84		STEARNS LENDING INC	26	\$3,334,623.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,334,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6V92		STEARNS LENDING INC	17	\$1,761,451.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,761,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y6WA8		STEARNS LENDING INC	13	\$1,704,380.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,704,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6WB6		STEARNS LENDING INC	24	\$6,852,302.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,852,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6WC4		STEARNS LENDING INC	18	\$6,083,550.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,083,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6WD2		STEARNS LENDING INC	12	\$3,976,476.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,976,476.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6WE0		STEARNS LENDING INC	24	\$2,080,094.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,080,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6WF7		STEARNS LENDING INC	23	\$2,944,734.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,944,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X25		QUICKEN LOANS INC	5	\$1,096,645.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,096,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X33		AQUESTA BANK	1	\$417,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	19	\$4,826,725.00	92.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,243,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X41		QUICKEN LOANS INC	7	\$1,867,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,867,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X58		CENTERSTATE BANK OF FLORIDA	1	\$89,619.10	0.13%	0	\$0.00	NA	0	\$0.00
		GRAND BANK, N.A	1	\$410,273.90	0.6%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	312	\$67,578,778.29	99.04%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$153,348.25	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$68,232,019.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X66		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$82,614.76	3.75%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	29	\$2,120,477.05	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,203,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X74		QUICKEN LOANS INC	219	\$35,679,729.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$35,679,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6X82		QUICKEN LOANS INC	149	\$10,054,171.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$10,054,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138Y6X90		QUICKEN LOANS INC	60	\$5,900,841.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,900,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y24		AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	13.27%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	7	\$1,529,575.00	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,763,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y32		QUICKEN LOANS INC	102	\$16,588,421.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,588,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y40		QUICKEN LOANS INC	51	\$6,934,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,934,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y57		QUICKEN LOANS INC	49	\$4,826,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,826,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y65		QUICKEN LOANS INC	49	\$5,719,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,719,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y73		QUICKEN LOANS INC	48	\$2,996,260.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,996,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y81		QUICKEN LOANS INC	89	\$15,776,333.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,776,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Y99		QUICKEN LOANS INC	11	\$1,154,020.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,154,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YA6		QUICKEN LOANS INC	32	\$3,759,891.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,759,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YB4		FIRST NATIONAL BANK (VA)	2	\$392,765.00	0.72%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	202	\$54,245,203.33	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$54,847,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YC2		QUICKEN LOANS INC	17	\$1,281,835.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,281,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YE8		CENTERSTATE BANK OF FLORIDA	1	\$164,393.23	0.09%	0	\$0.00	NA	0	\$0.00

	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$319,088.73	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$458,900.96	0.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	804	\$179,392,640.01	99.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,486.39	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>809</b>	<b>\$180,733,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YF5	QUICKEN LOANS INC	124	\$12,006,589.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,006,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YG3	QUICKEN LOANS INC	86	\$6,339,379.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$6,339,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YJ7	QUICKEN LOANS INC	49	\$6,692,639.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,692,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YK4	QUICKEN LOANS INC	64	\$6,303,883.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,303,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YL2	QUICKEN LOANS INC	46	\$5,352,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,352,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YM0	FIRST COMMUNITY FINANCIAL BANK	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	111	\$7,478,318.48	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,548,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YN8	BANK CBO	1	\$157,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	36	\$8,968,905.32	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,125,905.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YP3	FARMERS AND MERCHANTS BANK OF SC	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$327,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$389,405.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	260	\$71,244,411.43	97.96%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,000.00	0.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>268</b>	<b>\$72,726,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YQ1		QUICKEN LOANS INC	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,714,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YR9		QUICKEN LOANS INC	59	\$17,388,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,388,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YS7		QUICKEN LOANS INC	1,327	\$296,888,890.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,327</b>	<b>\$296,888,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YT5		QUICKEN LOANS INC	115	\$11,287,187.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,287,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YU2		FIRST COMMUNITY NATIONAL BANK	2	\$136,400.00	1.57%	0	\$0.00	NA	0	\$0.00
		FORT FINANCIAL FEDERAL CREDIT UNION	1	\$61,670.50	0.71%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	121	\$8,497,858.70	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,695,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YV0		QUICKEN LOANS INC	14	\$1,748,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,748,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YW8		QUICKEN LOANS INC	15	\$1,777,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,777,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YX6		QUICKEN LOANS INC	19	\$2,217,724.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,217,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YY4		QUICKEN LOANS INC	12	\$1,346,597.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,346,597.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6YZ1		QUICKEN LOANS INC	13	\$1,847,809.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,847,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Z72		GERSHAM	1	\$117,850.54	15.39%	0	\$0.00	NA	0	\$0.00
		PULASKI	5	\$451,162.21	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,752.15	25.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$765,764.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Z80		NAVY FEDERAL CREDIT UNION	7	\$1,149,429.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6Z98			6	\$1,354,616.31	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
<b>Total</b>			<b>6</b>	<b>\$1,354,616.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZA5		DESERET FIRST FEDERAL CREDIT UNION	1	\$173,600.00	1.46%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	43	\$11,463,762.49	96.27%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,907,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZB3		MIDWEST MORTGAGE CAPITAL, LLC	1	\$500,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	351	\$72,569,722.74	98.91%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,723.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$73,367,445.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZC1		QUICKEN LOANS INC	26	\$1,831,869.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,831,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZD9		QUICKEN LOANS INC	167	\$29,434,149.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$29,434,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZE7		QUICKEN LOANS INC	126	\$8,798,353.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,798,353.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZF4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	90	\$8,751,551.07	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,855,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZG2		QUICKEN LOANS INC	46	\$5,417,285.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,417,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZH0		QUICKEN LOANS INC	8	\$1,102,270.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,102,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZJ6		QUICKEN LOANS INC	10	\$1,216,880.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,216,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73V2		STATE FARM BANK, F.S.B	45	\$2,750,798.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,750,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y73W0	STATE FARM BANK, F.S.B	32	\$1,937,984.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,937,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73X8	STATE FARM BANK, F.S.B	24	\$2,414,709.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,414,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73Y6	STATE FARM BANK, F.S.B	24	\$2,340,711.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,340,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73Z3	STATE FARM BANK, F.S.B	18	\$2,131,668.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,131,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74A7	STATE FARM BANK, F.S.B	9	\$1,049,708.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74B5	STATE FARM BANK, F.S.B	20	\$2,747,497.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,747,497.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74C3	STATE FARM BANK, F.S.B	14	\$1,941,797.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,941,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74D1	STATE FARM BANK, F.S.B	37	\$7,700,757.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,700,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74E9	STATE FARM BANK, F.S.B	6	\$1,200,983.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,200,983.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74F6	PMAC LENDING SERVICES, INC	2	\$559,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74G4	PMAC LENDING SERVICES, INC	4	\$1,332,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,332,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74H2	PMAC LENDING SERVICES, INC	2	\$985,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$985,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74L3	1ST COMMUNITY CREDIT UNION	1	\$293,195.49	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$8,873,701.47	81.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$200,723.08	1.85%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	3	\$544,107.33	5.02%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$300,435.51	2.77%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$255,791.97	2.36%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$219,696.90	2.03%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$159,699.67	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,847,351.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74M1	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$994,535.61	83.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$76,876.00	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$68,100.00	5.71%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$54,158.81	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,193,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74N9	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$989,689.25	92.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$79,899.35	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,069,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74P4	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$846,079.65	78.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$120,002.27	11.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$114,605.63	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,080,687.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74Q2	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	21.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$723,690.00	78.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$923,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74S8	EVERBANK	39	\$9,750,168.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,750,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74T6	EVERBANK	37	\$7,712,611.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,712,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74U3	EVERBANK	18	\$4,507,098.77	93.07%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$335,436.00	6.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,842,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y74X7		RBS CITIZENS, NA	8	\$1,725,176.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,725,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y75Y4		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,096,190.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,096,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y75Z1		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,916,960.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,916,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y76A5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,384,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,562,490.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,562,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,342,531.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,342,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$22,217,699.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$22,217,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,344,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,344,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A69		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,261,565.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,261,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,226,186.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,226,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y7A85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,382,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,382,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7A93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,330,934.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,330,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7AU6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,644,498.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,644,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7AV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,746,214.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,746,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7AW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,099,582.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,099,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7AX0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,015,813.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,015,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7AY8	DIRECTORS FINANCIAL GROUP	1	\$100,629.48	6.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,877.19	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,577,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7AZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,255,500.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,255,500.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,073,287.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,073,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138Y7BB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,720,525.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,720,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$5,402,796.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,402,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,275,251.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,275,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,519,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,519,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,141,968.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,141,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,822,513.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,822,513.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BJ0		INTERLINC MORTGAGE SERVICES, LLC	1	\$194,141.38	2.5%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$7,581,990.00	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,776,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$17,528,711.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$17,528,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,320,726.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,320,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y7BM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,029,573.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,029,573.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,122,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,122,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,174,572.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,174,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,571.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,056,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,700,736.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,700,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,796,721.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,796,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7BT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,355,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,355,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CG5		WEBSTER BANK, N.A	18	\$3,577,318.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,577,318.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FL1		PMAC LENDING SERVICES, INC	3	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FM9		PMAC LENDING SERVICES, INC	3	\$1,051,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,051,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FN7			10	\$1,343,765.18	100%	0	\$0.00	NA	0	\$0.00

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
<b>Total</b>			<b>10</b>	<b>\$1,343,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FP2		PEOPLES TRUST & SAVINGS BANK	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	82	\$19,864,119.40	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,052,119.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FQ0		QUICKEN LOANS INC	88	\$25,024,314.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,024,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FR8		QUICKEN LOANS INC	38	\$10,003,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,003,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FS6		CENTERSTATE BANK OF FLORIDA	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	85	\$19,955,275.27	99.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,095,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7FT4		GOOGAIN INC DBA MAXREAL	1	\$495,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$209,690.63	1.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	84	\$19,300,493.57	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,005,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J29		EVERBANK	6	\$1,087,592.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,087,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J37		EVERBANK	13	\$1,701,480.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,701,480.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J45		AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$99,865.29	9.96%	0	\$0.00	NA	0	\$0.00
		EVERBANK	9	\$903,292.66	90.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J52		EVERBANK	10	\$1,591,569.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,591,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J60		EVERBANK	19	\$2,506,701.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,506,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J78		EVERBANK	6	\$1,476,083.47	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,476,083.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J86	EVERBANK		10	\$1,008,934.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,008,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7J94	EVERBANK		7	\$1,106,854.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,106,854.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JS2	EVERBANK		8	\$1,316,494.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,316,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JT0	EVERBANK		10	\$1,035,829.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,035,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JU7	EVERBANK		16	\$1,017,288.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,017,288.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JV5	EVERBANK		5	\$1,031,737.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,031,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JW3	EVERBANK		11	\$1,419,145.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,419,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JX1	EVERBANK		14	\$1,358,467.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,358,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JY9	EVERBANK		7	\$1,003,593.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,003,593.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JZ6	EVERBANK		33	\$2,050,368.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,050,368.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KA9	EVERBANK		5	\$1,456,419.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,456,419.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KB7	EVERBANK		3	\$1,081,052.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,081,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KC5	EVERBANK		5	\$1,099,302.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KD3	BOND STREET MORTGAGE, LLC - CORR		1	\$198,629.81	3.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK		22	\$5,243,752.97	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,442,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y7KE1	EVERBANK	4	\$1,188,932.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,188,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KG6	EVERBANK	28	\$5,057,582.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,057,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KH4	SUN WEST MORTGAGE COMPANY, INC	2	\$631,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$631,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,327,423.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,327,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,000,925.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,000,925.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$11,000,344.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,000,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7KN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,368,118.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,368,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7L59	JPMORGAN CHASE BANK, N.A	13	\$1,332,916.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,332,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7L67	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$69,865.95	6.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$984,958.18	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,054,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7L75	JPMORGAN CHASE BANK, N.A	8	\$1,044,864.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,044,864.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7L83	JPMORGAN CHASE BANK, N.A	7	\$1,110,707.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,110,707.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7L91		1	\$78,097.02	1.2%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION							
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$81,783.64	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,909.89	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,177.61	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,487.78	1.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,422.63	0.95%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$84,446.03	1.3%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$80,801.01	1.24%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$65,837.36	1.01%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,241.55	1.27%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$75,386.19	1.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,664.82	1.2%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$74,806.55	1.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$78,950.55	1.22%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$153,797.21	2.37%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,909.89	1.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$77,106.60	1.19%	0	\$0.00	NA	\$0.00
		1	\$69,907.82	1.08%	0	\$0.00	NA	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION								
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,888.07	1.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	60	\$3,951,519.31	60.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,397.95	1.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$162,345.44	2.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$81,963.05	1.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$75,398.30	1.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$77,003.43	1.19%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$62,744.49	0.97%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$83,559.72	1.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$81,582.51	1.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$70,583.98	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$80,541.70	1.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,232.91	1.25%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,203.78	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,490,698.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M25	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,835.29	2.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,972.93	2.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	2.68%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$172,802.42	2.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,329.67	2.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$162,808.13	2.65%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$319,285.25	5.19%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$152,224.06	2.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,629.27	2.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$4,194,276.34	68.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,319.86	2.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$168,558.96	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,146,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M33	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$256,689.29	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$371,259.90	6.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,060,435.08	88.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,688,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M41	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$87,562.74	8.68%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$96,698.19	9.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$730,162.78	72.35%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$94,813.88	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,009,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,560.10	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$98,100.00	1.03%	0	\$0.00	NA	0	\$0.00



	AMERICAN MIDWEST MORTGAGE CORPORATION								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$103,036.51	1.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$99,481.46	1.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$99,576.79	1.05%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$99,581.04	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$91,703.23	0.97%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,626.75	0.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,585.28	1.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$109,045.88	1.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$91,024.79	0.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,568.48	1.08%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$93,101.89	0.98%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$107,177.20	1.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$204,827.74	2.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$87,631.32	0.92%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,008.22	1.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$186,755.67	1.97%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,358.38	1.11%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC	1	\$99,576.79	1.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$4,917,635.89	51.8%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$99,585.28	1.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$104,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$106,579.55	1.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,762.76	2.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$105,309.58	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$99,152.34	1.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$98,177.56	1.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$107,542.93	1.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$108,534.01	1.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,626.75	0.94%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$93,112.24	0.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$202,488.98	2.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,077.21	0.89%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,102.80	1.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$97,970.91	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,493,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M66	FIRST COMMUNITY MORTGAGE INC	1	\$191,200.52	9.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$777,013.85	40.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$197,578.37	10.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,662.80	10.02%	0	\$0.00	NA	0	\$0.00
		1	\$233,171.37	12.12%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC								
	WEST TOWN SAVINGS BANK	1	\$331,955.81	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,923,582.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7M74	A & N MORTGAGE SERVICES, INC	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$134,440.13	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$132,249.25	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,424.43	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,526.99	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$118,381.99	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,611.77	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$146,328.08	0.58%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$110,770.36	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$148,715.67	0.58%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$260,069.29	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$132,523.19	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$145,035.05	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$140,387.60	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$228,585.79	0.9%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$141,909.02	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$139,495.25	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,633.58	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,426.26	0.47%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,428.66	0.53%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$247,976.60	0.98%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,882.64	0.48%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$116,305.69	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,393.49	0.47%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$112,852.65	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$115,772.77	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,433.38	0.54%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	129	\$16,846,157.47	66.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$121,780.00	0.48%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,308.04	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,935.13	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$147,379.95	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$131,722.18	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$144,236.34	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC								
	MOVEMENT MORTGAGE, LLC	1	\$139,084.88	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,441.36	0.52%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$141,405.09	0.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$280,806.53	1.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$148,388.33	0.58%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$119,502.33	0.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$123,732.72	0.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,538.18	0.53%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,509.07	0.45%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$137,159.95	0.54%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,119.22	0.44%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$121,488.88	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$146,001.82	0.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$268,437.13	1.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$138,721.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,469.16	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,795.11	0.47%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$144,386.34	0.57%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$149,371.56	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$25,430,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y7M82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$135,258.09	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,354.44	4.31%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$265,710.31	7.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,515.35	3.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$286,899.17	8.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$122,389.21	3.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$125,854.16	3.68%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$129,432.95	3.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$131,303.98	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$117,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$262,848.48	7.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,438.61	3.78%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAIN CHARTERED BANK	1	\$126,451.57	3.7%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$139,395.43	4.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,369.52	4.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,481.80	3.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$418,476.05	12.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,498.38	3.35%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,438.61	3.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,422,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y7M90	JPMORGAN CHASE BANK, N.A	15	\$1,938,629.19	83.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,114.91	6.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$116,882.08	5.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,040.98	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,322,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MA7	JPMORGAN CHASE BANK, N.A	9	\$2,405,320.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,405,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MB5	JPMORGAN CHASE BANK, N.A	7	\$1,512,946.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,512,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MD1	JPMORGAN CHASE BANK, N.A	4	\$1,041,485.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,041,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7ME9	JPMORGAN CHASE BANK, N.A	4	\$1,132,356.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MF6	A & N MORTGAGE SERVICES, INC	1	\$250,646.34	0.15%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$572,492.22	0.34%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$206,721.17	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$206,631.08	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$227,685.88	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,571,276.23	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,249.14	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$193,433.13	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$183,247.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$399,423.67	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$615,919.23	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,647.76	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$409,200.46	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$806,698.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$360,993.54	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$189,738.23	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,813.63	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$1,025,224.35	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$582,572.07	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$657,686.17	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$207,726.09	0.12%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$304,570.26	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$241,908.67	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$689,643.94	0.4%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$312,328.72	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,375,469.22	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$412,598.29	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED	1	\$303,571.66	0.18%	0	\$0.00	NA	0	\$0.00



	PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$299,577.30	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,175,359.78	0.69%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$610,931.83	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$457,918.24	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$856,029.57	0.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$441,418.60	0.26%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$599,054.75	0.35%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$303,581.17	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$493,165.36	0.29%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$179,746.38	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$624,657.44	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,321,946.08	0.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,119,420.51	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$401,296.36	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$260,881.90	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$249,655.57	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$623,520.22	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$290,290.40	0.17%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC. OHIO CORPORATION							
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,670.64	0.13%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A	1	\$217,499.93	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$662,565.13	0.39%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	4	\$942,161.10	0.55%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$716,231.67	0.42%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$264,626.62	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,249.94	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$193,847.48	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,165.36	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$502,406.75	0.29%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,151,360.31	0.67%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,112,361.74	0.65%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$299,586.68	0.18%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$198,288.54	0.12%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$226,744.16	0.13%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$313,077.71	0.18%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$597,839.74	0.35%	0	\$0.00	NA	\$0.00
		1	\$256,138.59	0.15%	0	\$0.00	NA	\$0.00

	GOODMORTGAGE.COM, A CORPORATION								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,731.31	0.13%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$416,956.02	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	\$404,429.36	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,704.12	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$183,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$227,486.15	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$821,196.29	0.48%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$474,756.86	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$717,159.65	0.42%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$274,612.52	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$524,160.86	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	329	\$94,072,219.60	55.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$263,253.55	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$298,578.71	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$319,069.62	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.12%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$364,308.61	0.21%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$349,495.72	0.2%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$502,577.30	0.29%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,489.11	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	3	\$771,281.52	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEGASTAR FINANCIAL CORP	1	\$224,839.81	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,461.07	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,138.92	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$194,731.35	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$320,847.29	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$542,759.60	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,920,690.43	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$224,690.02	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$414,914.56	0.24%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$322,544.89	0.19%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,577.30	0.18%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$209,660.74	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$1,458,363.04	0.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,211.06	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$482,894.73	0.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,056.87	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,476,468.13	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$438,356.05	0.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$239,070.18	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$101,567.37	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$623,109.52	0.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,053,306.15	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,750.80	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$347,304.96	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	5	\$1,234,830.63	0.72%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$552,313.52	0.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$197,802.11	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$832,824.90	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$402,032.74	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$198,223.34	0.12%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$472,275.58	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,416.68	0.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$349,506.86	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$274,612.52	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$467,369.59	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$421,706.18	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,730.60	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$336,774.82	0.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$409,144.81	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$308,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO	1	\$303,581.17	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$294,103.30	0.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$402,851.59	0.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$368,502.95	0.22%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	13	\$3,498,844.59	2.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,301,480.25	0.76%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,236.66	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,438.42	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,416.19	0.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$225,863.00	0.13%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$470,415.48	0.28%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	3	\$642,426.50	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$231,480.64	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,210.96	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$236,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,951.20	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$202,720.32	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,567.74	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$170,855,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MG4	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$623,773.41	0.4%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$299,777.02	0.19%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,160.85	0.19%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD	4	\$843,142.18	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,306,934.83	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$233,384.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$309,158.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$452,333.86	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$250,230.96	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,822.88	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$383,937.26	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$435,669.38	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,899.33	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$316,887.87	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,385.11	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$711,811.65	0.46%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$213,002.98	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$314,130.50	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$403,856.76	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,087.87	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,353.02	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$260,819.98	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$270,476.34	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$189,463.66	0.12%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$784,458.92	0.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$219,507.41	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$434,424.19	0.28%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$415,822.88	0.27%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$255,775.94	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,273,035.86	0.82%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$300,585.30	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$271,880.34	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,283,140.23	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$227,370.65	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$239,821.11	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$307,808.96	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,180,518.50	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,461,368.16	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$266,877.15	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	2	\$576,069.25	0.37%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$222,956.02	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$703,263.90	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,067,078.95	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,275.99	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$878,410.01	0.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$638,077.87	0.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$290,776.86	0.19%	0	\$0.00	NA	0	\$0.00



	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$298,837.71	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$267,123.09	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$279,228.48	0.18%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$970,591.51	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$586,937.02	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,383,937.38	1.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$705,535.14	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$847,954.75	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,846.83	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$646,980.09	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$705,514.02	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,352.26	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$239,337.51	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$500,476.86	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$187,729.13	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$224,682.98	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$180,156.45	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$942,944.95	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$763,483.77	0.49%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$175,464.32	0.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$788,766.94	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$253,881.30	0.16%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES								
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$913,267.10	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$357,602.58	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,736.37	0.81%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$347,233.86	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$197,226.25	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$231,078.85	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,796.36	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$247,323.54	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,624.22	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$393,156.42	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$784,223.68	0.5%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$444,797.37	0.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$204,923.59	0.13%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$373,193.63	0.24%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$264,284.77	0.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$259,042.62	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$515,405.17	0.33%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC								
	GOODMORTGAGE.COM, A CORPORATION	1	\$201,941.03	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$967,460.80	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,125.32	0.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$268,448.94	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$200,158.31	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	3	\$737,394.73	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,262.47	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,049.82	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,690,888.85	1.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$612,397.17	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,429.33	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$426,320.06	0.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$822,529.29	0.53%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$180,949.15	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$269,924.51	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$199,460.05	0.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$252,154.60	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	215	\$62,870,168.69	40.26%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$208,811.56	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,251.94	0.17%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$175,507.87	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$299,153.15	0.19%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,153.15	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$246,254.90	0.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$411,629.20	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,089.09	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,960.29	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$776,833.08	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$415,822.88	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,460.21	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$478,222.64	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,850.77	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	11	\$2,976,619.40	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$683,947.84	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$723,701.71	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$841,536.83	0.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$531,118.93	0.34%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$249,294.30	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$623,773.41	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,990.71	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,101,444.81	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$545,885.62	0.35%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC							
	ON Q FINANCIAL, INC	1	\$224,690.02	0.14%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$298,225.27	0.19%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,949.31	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,474.19	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,328.30	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$178,052.42	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$232,429.33	0.15%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,727,058.97	1.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,698.10	0.12%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$458,914.96	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,140.27	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$309,533.76	0.2%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$409,447.29	0.26%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$253,774.89	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	3	\$854,183.26	0.55%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$358,693.89	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,247.44	0.44%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$349,506.86	0.22%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$346,868.08	0.22%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$187,735.11	0.12%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$277,614.12	0.18%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$384,112.65	0.25%	0	\$0.00	NA	\$0.00
		1	\$240,562.97	0.15%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$322,654.85	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$364,821.31	0.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$296,980.96	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,159.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,750.25	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$402,610.29	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$409,878.36	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$373,941.43	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$941,956.53	0.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,687.08	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,839,165.48	1.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,392,664.12	0.89%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,370.65	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$307,897.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,309.92	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$196,874.71	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,639.79	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$183,976.96	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$974,328.78	0.62%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$293,687.08	0.19%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,593.57	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A COPRORATION	1	\$299,577.30	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,931.73	0.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$183,740.74	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$552,563.05	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$898,979.18	0.58%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,308.41	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,162.76	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$279,476.41	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$411,162.22	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$265,265.75	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$205,518.22	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,281,708.05	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$300,176.45	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,054.14	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$826,040.77	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,587,507.98	1.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>552</b>	<b>\$156,146,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MH2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,984.46	6.98%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,191.90	6.49%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$173,944.91	4.55%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$3,133,454.91	81.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,822,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MJ8		JPMORGAN CHASE BANK, N.A	50	\$8,567,679.88	98.97%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,368.88	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,657,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MK5		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$155,862.65	1.53%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,882.89	0.83%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$158,975.69	1.56%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$104,359.24	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$236,859.01	2.32%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB	1	\$223,060.77	2.19%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,029.38	1.26%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$121,279.14	1.19%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$307,276.07	3.01%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$127,480.85	1.25%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$310,371.39	3.04%	0	\$0.00	NA	0	\$0.00
			1	\$129,820.90	1.27%	0	\$0.00	NA	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$485,562.49	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$742,913.86	7.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$199,447.93	1.96%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,983.70	1.92%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,318.20	2.42%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	2	\$564,205.26	5.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,941,295.17	38.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$103,859.91	1.02%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$214,406.53	2.1%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,830.92	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$74,792.99	0.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$342,572.92	3.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$115,743.88	1.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$195,735.98	1.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,985.56	1.56%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$168,517.51	1.65%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,927.73	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,197,358.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7ML3	AMERICAN BANCSHARES MORTGAGE LLC	1	\$116,691.28	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,107.51	6.61%	0	\$0.00	NA	0	\$0.00
		1	\$128,833.95	2.97%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION							
	BANK OF ENGLAND, A CORPORATION	1	\$208,460.90	4.8%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$115,351.33	2.66%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,682.07	3.42%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	3.4%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,149.84	5.62%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,304.46	5.28%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$74,797.59	1.72%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,660.25	5.93%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	2.48%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$206,739.57	4.76%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$261,508.15	6.02%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$871,201.99	20.07%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,093.75	4.95%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$85,392.43	1.97%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$263,303.40	6.06%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$95,664.91	2.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,662.25	2.94%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$148,313.16	3.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,341,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138Y7MM1	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,482.48	1.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$302,412.97	1.55%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$228,030.69	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$246,756.33	1.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$14,882,163.54	76.46%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$152,906.19	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$298,755.83	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$398,289.96	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,464.18	0.56%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	2	\$607,439.61	3.12%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$207,119.71	1.06%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$383,884.93	1.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,235.19	2.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,194.71	0.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$408,264.81	2.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,864.40	1.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,143.20	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,463,408.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MN9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,328.16	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$326,416.63	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$372,890.86	0.66%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$378,951.07	0.67%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,001,639.01	1.76%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	3	\$958,620.99	1.68%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,848.94	0.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,182.23	0.53%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,171.90	0.53%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$192,734.09	0.34%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$415,398.74	0.73%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$403,882.06	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$298,852.12	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$584,330.62	1.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,602.63	0.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$529,251.85	0.93%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$401,857.96	0.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,904.97	0.46%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,537.08	0.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$788,593.58	1.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$428,839.45	0.75%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$415,897.51	0.73%	0	\$0.00	NA	0	\$0.00

FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$278,615.62	0.49%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	4	\$1,404,149.39	2.47%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	88	\$26,953,507.55	47.36%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	3	\$820,200.43	1.44%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,635.23	0.53%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,048,872.78	1.84%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,432.38	0.72%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,003.55	0.62%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$303,634.55	0.53%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$360,532.05	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$572,737.18	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$359,492.76	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$312,568.77	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	12	\$3,801,903.22	6.68%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$365,257.32	0.64%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$176,278.84	0.31%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$414,640.72	0.73%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	\$278,615.62	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE DIVISION A CORPORATION								
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$322,305.33	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,577.30	0.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$688,049.37	1.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$245,385.93	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$910,024.72	1.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,925,112.89	3.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,662.46	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,460.21	0.35%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$213,468.52	0.38%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$293,754.63	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$742,837.80	1.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$620,367.49	1.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,645.78	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$328,057.51	0.58%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,012.11	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$263,644.39	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$158,983.94	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$294,935.55	0.52%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$56,913,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MP4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$156,593.52	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$777,529.82	1.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,959.81	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$340,570.97	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,986.76	0.91%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,354.88	0.82%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,633.14	0.68%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$261,308.67	0.62%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$865,473.96	2.06%	0	\$0.00	NA	0	\$0.00
		BLAIR SERVICES OF AMERICA INC, DBA WHITMAN MORTGAGE	1	\$223,711.66	0.53%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$415,747.84	0.99%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC	1	\$285,623.38	0.68%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$489,903.89	1.17%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$774,672.64	1.85%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$384,692.75	0.92%	0	\$0.00	NA	0	\$0.00
		DEL SUR CORPORATION	1	\$415,923.37	0.99%	0	\$0.00	NA	0	\$0.00

	DBA CAMINO REAL MORTGAGE BANKERS								
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$198,494.17	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	2	\$367,104.78	0.88%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$259,313.98	0.62%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	2	\$817,394.78	1.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	92	\$24,573,012.67	58.62%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$187,764.42	0.45%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,243.63	0.71%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$487,709.71	1.16%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$367,641.82	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$295,136.75	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$491,223.55	1.17%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$341,137.74	0.81%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,736.36	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$341,591.62	0.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$398,909.46	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,021.07	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.99%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,899.68	0.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$797,500.11	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$885,532.10	2.11%	0	\$0.00	NA	0	\$0.00



	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$375,870.25	0.9%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$307,594.41	0.73%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$765,016.33	1.83%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$384,582.54	0.92%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$280,092.02	0.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,195.04	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$41,916,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MQ2	JPMORGAN CHASE BANK, N.A	7	\$1,694,594.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,694,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MR0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$327,286.17	15.34%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$295,058.43	13.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,114,194.52	52.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$396,743.75	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,133,282.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MS8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$591,409.02	37.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$402,488.73	25.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$585,000.00	37.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,578,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MT6	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$280,288.69	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$345,928.55	1.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERIFIRST FINANCIAL INC	1	\$239,226.85	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$243,598.93	0.97%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$330,407.10	1.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$182,447.97	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$157,734.63	0.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$306,799.24	1.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$220,584.87	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$399,444.18	1.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,335.58	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$326,679.52	1.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$309,456.54	1.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,610.43	0.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$358,762.92	1.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$291,520.03	1.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$181,937.25	0.73%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,778.98	0.8%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$128,428.95	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,346,952.76	5.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,882.34	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$173,208.24	0.69%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP	1	\$246,902.82	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$542,733.27	2.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,126,573.11	8.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$544,643.68	2.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,386.41	1.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,507.29	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$265,270.93	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$306,986.09	1.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$125,737.89	0.5%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$170,724.96	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$796,419.59	3.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,670,952.34	22.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$191,710.82	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$294,555.69	1.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$249,054.74	1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$273,150.28	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$761,755.02	3.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,392,028.02	5.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$290,996.59	1.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$491,121.53	1.96%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$211,152.35	0.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,594.67	1.01%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,838.08	0.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$336,364.80	1.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$474,572.87	1.9%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$224,638.09	0.9%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$161,676.18	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$355,808.13	1.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$283,104.78	1.13%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$89,716.31	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,863.83	0.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,312.99	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,006,868.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,630.16	0.9%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,155.40	0.65%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$304,509.42	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$187,223.78	0.75%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$348,896.74	1.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$566,985.48	2.27%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$368,858.92	1.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$309,023.47	1.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$384,738.64	1.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$326,732.30	1.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$306,395.54	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$206,210.49	0.82%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$482,562.21	1.93%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$281,983.97	1.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,578.23	1.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,498.69	1.65%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,713.41	6.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$290,751.65	1.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$397,769.49	1.59%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,597.39	1.66%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,023.73	0.88%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC	1	\$272,398.11	1.09%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$9,215,180.49	36.83%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$301,492.77	1.2%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,552.91	1.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$240,637.02	0.96%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	MILEND, INC	1	\$218,877.07	0.87%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$360,858.22	1.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$212,379.64	0.85%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$281,085.29	1.12%	0	\$0.00	NA	\$0.00
		1	\$254,240.40	1.02%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$395,627.28	1.58%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,756.73	0.63%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$347,401.48	1.39%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$439,100.89	1.75%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$403,666.77	1.61%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$429,357.78	1.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$259,581.80	1.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,263.69	0.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,605.30	0.94%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$322,978.70	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$370,237.44	1.48%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$344,177.55	1.38%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$300,925.34	1.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$289,134.19	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,613.97	0.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$314,555.81	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,023,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7MY5	AFFILIATED MORTGAGE COMPANY	1	\$232,433.62	0.78%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,635.47	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,384.12	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,713.98	1.39%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC	1	\$314,525.57	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$296,532.59	0.99%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$274,576.59	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,700.48	1.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$318,675.32	1.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$531,718.76	1.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$384,006.35	1.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$395,376.78	1.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,596.35	0.89%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A A DELAWARE CORPORATION	1	\$295,045.03	0.99%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$357,222.96	1.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,502.97	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$327,945.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,445.72	1.2%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$615,990.04	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,143,577.38	3.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,306,232.21	11.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$227,664.11	0.76%	0	\$0.00	NA	0	\$0.00
		23	\$6,695,922.10	22.39%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
	LEADER BANK, NA	1	\$369,404.87	1.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,181.90	1.39%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$292,538.88	0.98%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$394,418.08	1.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$400,540.53	1.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$401,394.53	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,064,771.49	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$267,796.04	0.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$355,726.90	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$250,629.38	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$347,452.32	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,357.96	1.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$640,001.30	2.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,173,115.52	3.92%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,496.12	1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,713.98	1.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$349,472.85	1.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,633.19	1.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$334,983.44	1.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,237.10	1.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,173,920.31	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$29,909,568.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138Y7MZ2	1ST PRIORITY MORTGAGE, INC	1	\$173,486.53	3.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$153,646.06	2.88%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,287.48	3.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$168,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$324,378.87	6.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,487.32	3.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,395.24	3.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$163,077.34	3.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,727.92	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$169,265.88	3.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,274.12	2.89%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$173,256.14	3.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,587.24	3.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,185,940.26	22.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,146.86	3.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,244.29	3.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,922.73	2.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$171,058.11	3.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,332.63	2.86%	0	\$0.00	NA	0	\$0.00
		2	\$343,517.53	6.44%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP								
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,440.16	3.25%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,099.25	3.25%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$174,244.29	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,331,816.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7N24		JPMORGAN CHASE BANK, N.A	7	\$1,783,961.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,783,961.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7N32		M/I FINANCIAL, LLC	1	\$276,976.40	20.96%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$416,438.29	31.51%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$628,312.98	47.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,321,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7N40		AMERICAN MIDWEST BANK A STATE BANK	1	\$196,085.37	4.86%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$182,855.14	4.53%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,470.02	4.74%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$199,729.17	4.95%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,972.36	4.83%	0	\$0.00	NA	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$200,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$178,139.32	4.41%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,253.89	4.34%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	2	\$389,110.14	9.64%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$777,533.52	19.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	4	\$778,127.08	19.28%	0	\$0.00	NA	0	\$0.00
			1	\$178,018.24	4.41%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION								
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$194,461.74	4.82%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,460.21	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,035,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7N65		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,026.01	6.84%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,391.36	4.64%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,443.69	4.62%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,865,062.58	53.98%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$304,067.82	5.73%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,724.46	4.12%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$527,350.78	9.94%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$323,768.46	6.1%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$213,465.59	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,307,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7N73		1ST PORTFOLIO LENDING CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	\$295,210.74	0.33%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,004.48	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$386,976.20	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCING CORPORATION	1	\$370,995.99	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$540,219.48	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,534,036.55	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$293,603.97	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,801,427.83	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,405.40	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$261,647.08	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$209,717.12	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$346,033.26	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,333.07	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$511,571.37	0.58%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$596,927.81	0.67%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,738.28	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$233,669.83	0.26%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$606,528.94	0.68%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$716,043.23	0.81%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,024,380.11	1.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	2	\$1,208,838.23	1.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$214,406.53	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,124.27	0.28%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$979,769.37	1.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$505,533.41	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,808,507.47	3.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,010.09	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	13	\$4,704,577.39	5.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$291,108.52	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$382,134.69	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$623,811.81	0.7%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$249,155.57	0.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,838.17	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$233,347.38	0.26%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$657,873.20	0.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$307,322.92	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,500.38	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$283,608.72	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,425.49	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$692,996.58	0.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$641,122.41	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$203,974.87	0.23%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,171.90	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$273,223.05	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$730,903.18	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$922,577.79	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,240.64	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,527.90	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$332,699.62	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	3	\$845,660.98	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$262,146.41	0.3%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$595,103.96	0.67%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,088.29	0.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$247,338.76	0.28%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	3	\$870,571.03	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$398,895.87	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,962.12	0.42%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$264,284.77	0.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$296,697.07	0.34%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$192,479.11	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$914,967.38	1.03%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$680,017.27	0.77%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$667,509.49	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,829.18	0.32%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,282.31	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$239,676.72	0.27%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$224,406.31	0.25%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,983.25	0.61%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$314,149.83	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$6,941,647.70	7.84%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$315,474.48	0.36%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$234,662.27	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,629.57	0.31%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$415,848.94	0.47%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$384,535.62	0.43%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,693.64	0.45%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$402,837.79	0.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$510,590.94	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$214,394.21	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$619,322.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$391,702.05	0.44%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED									
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$258,634.10	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$415,375.89	0.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$416,425.49	0.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	5	\$1,781,013.14	2.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	2	\$562,678.25	0.64%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$608,441.58	0.69%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,079.05	0.35%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$358,948.34	0.41%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,637.67	0.36%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,359.60	0.26%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,800.81	1.24%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	2	\$659,924.92	0.75%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$324,701.23	0.37%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$783,379.96	0.88%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,142.64	0.32%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$339,531.57	0.38%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$334,274.74	0.38%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$407,437.89	0.46%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$331,552.79	0.37%	0	\$0.00	NA	0	\$0.00	



PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,967.62	0.42%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	1	\$209,723.46	0.24%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,515.65	0.39%	0	\$0.00	NA	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$181,497.62	0.2%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,248.71	0.64%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,812.46	0.5%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$355,060.64	0.4%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$214,710.39	0.24%	0	\$0.00	NA	\$0.00
PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$202,121.14	0.23%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$382,940.03	0.43%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$598,495.43	0.68%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	2	\$568,324.76	0.64%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$271,282.30	0.31%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	3	\$1,457,893.71	1.65%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$372,990.58	0.42%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,596,647.68	2.93%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$358,727.83	0.41%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING	1	\$416,450.87	0.47%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA	2	\$680,866.04	0.77%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SIMONICH CORPORATION	1	\$383,462.25	0.43%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$694,480.61	0.78%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,182.94	0.33%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$723,432.41	0.82%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,830.79	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,080.81	0.37%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,630.77	0.3%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$346,289.59	0.39%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$291,401.45	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$250,322.55	0.28%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$415,874.53	0.47%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$353,772.82	0.4%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$236,278.87	0.27%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$319,559.12	0.36%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$327,094.62	0.37%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$260,141.10	0.29%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,848.94	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$276,235.39	0.31%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$213,671.75	0.24%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	6	\$1,693,334.75	1.91%	0	\$0.00	NA	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,721.22	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,314.47	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$581,484.64	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,755.51	0.2%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.47%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$212,713.08	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,764.02	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,074,072.30	1.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$283,216.06	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$244,253.91	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$290,713.25	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,365,294.24	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$88,555,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7N81	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,374.19	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,182.94	0.42%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,902,174.72	2.73%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$279,244.29	0.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME	1	\$323,144.40	0.46%	0	\$0.00	NA	0	\$0.00

	LOANS								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,542.08	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$597,511.28	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$435,917.19	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,750.56	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,511.46	0.36%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$202,365.22	0.29%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$347,060.77	0.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$205,335.35	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$227,384.64	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$623,274.79	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,016,376.09	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$394,455.80	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$207,713.43	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$481,396.85	0.69%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$192,454.16	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$326,974.11	0.47%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$734,061.22	1.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,488,068.25	2.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$188,528.16	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED	1	\$233,083.36	0.33%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY, LP	1	\$226,037.18	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	\$374,938.62	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$169,278.96	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$315,127.73	0.45%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,829.28	0.43%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$100,721.21	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$90,750.43	0.13%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,402.46	0.6%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$273,535.25	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,230.11	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$852,397.58	1.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,121.03	0.41%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$242,478.59	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$484,572.56	0.7%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$355,759.18	0.51%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$179,313.56	0.26%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$416,412.45	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,518.85	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$317,122.21	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION								
	FIRST INTERNET BANK OF INDIANA	1	\$299,153.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$294,366.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$341,055.97	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,149.83	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,130.57	0.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$309,192.30	0.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$559,823.59	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$246,367.69	0.35%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.66	0.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$381,473.71	0.55%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,172.79	0.34%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$454,773.48	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$848,348.88	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$243,370.63	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,410.84	0.41%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,088.46	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$235,682.11	0.34%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$401,978.72	0.58%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$152,997.53	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$602,322.29	0.87%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,744.24	0.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$245,143.44	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	107	\$30,650,809.88	44.05%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$416,412.45	0.6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$249,263.78	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$369,263.09	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,567.98	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$246,832.01	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$319,525.71	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$401,308.70	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,520,677.11	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$241,566.17	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$233,433.86	0.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$487,915.55	0.7%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$292,707.92	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$472,429.94	0.68%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,848.94	0.6%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$626,089.10	0.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$322,564.91	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$254,798.48	0.37%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$267,243.48	0.38%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$382,165.75	0.55%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,616.99	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,191.13	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$217,699.65	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,366,143.90	3.4%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$365,484.31	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$263,187.48	0.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$283,844.10	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$266,963.62	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$355,815.12	0.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$219,904.89	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,764.60	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$69,578,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7N99	AMERICAN FINANCIAL NETWORK INC	1	\$448,255.53	4.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$301,378.97	2.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$415,383.12	3.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$257,796.75	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$124,537.01	1.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$207,880.28	1.89%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$163,364.23	1.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$7,126,521.87	64.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$209,982.80	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$340,610.99	3.1%	0	\$0.00	NA	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,800.28	1.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,896.91	5.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,800.36	2.34%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,417.83	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,982,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NA6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$543,272.78	42.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$742,721.75	57.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,285,994.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NB4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,705.12	7.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$256,764.44	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,510.83	2.95%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$196,502.34	5.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,635,042.24	45.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$193,553.79	5.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$230,449.14	6.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$100,344.70	2.78%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,712.02	5.36%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$198,371.87	5.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$240,909.86	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,612,866.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NC2	A & N MORTGAGE SERVICES, INC., AN	1	\$234,980.87	0.35%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$402,786.16	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,671,715.01	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$428,135.04	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$283,769.27	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$373,380.61	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,240.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	4	\$1,291,812.87	1.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$904,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$268,622.28	0.4%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$207,174.35	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$187,196.28	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$192,174.90	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,703,807.36	2.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$338,546.47	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$298,691.42	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$201,712.29	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,484,454.01	2.21%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	\$187,188.15	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$211,882.85	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,217.28	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$761,108.67	1.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$204,114.74	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$769,628.23	1.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,181.08	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,121.28	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$279,485.68	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$224,018.57	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$353,980.20	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$366,673.91	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,179.51	0.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$946,218.28	1.41%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$444,174.07	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,342.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK A CORPORATION	1	\$204,105.80	0.3%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$300,326.74	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$580,096.62	0.86%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$844,321.47	1.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$970,309.06	1.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$302,607.57	0.45%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,222.70	0.27%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$403,233.42	0.6%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$349,698.59	0.52%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$294,721.77	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$696,947.22	1.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,720.53	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,196.85	2.34%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$248,920.41	0.37%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$238,973.98	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$275,355.76	0.41%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,534.39	0.5%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$366,410.85	0.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	2	\$491,925.24	0.73%	0	\$0.00	NA	0	\$0.00

COMPANY								
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$413,429.55	0.62%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$295,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	68	\$21,414,590.44	31.87%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$368,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$174,493.04	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,622,667.90	2.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$248,920.41	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$218,037.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$187,346.14	0.28%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$252,914.13	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$268,822.27	0.4%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$231,985.18	0.35%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$199,634.17	0.3%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$935,335.58	1.39%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,980.87	0.35%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$368,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$382,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,647.62	0.36%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$253,898.81	0.38%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	3	\$704,534.14	1.05%	0	\$0.00	NA	0	\$0.00
	1	\$303,562.50	0.45%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,364.15	0.27%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$363,423.80	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$266,430.08	0.4%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$185,196.79	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$338,129.84	0.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,821.08	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$359,860.62	0.54%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,997.33	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$315,133.24	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,283,398.49	3.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$581,908.69	0.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,931.22	0.37%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,342.46	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,059,740.74	1.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$402,725.07	0.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$261,366.43	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	4	\$1,093,991.32	1.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC., A CORPORATION								
<b>Total</b>			<b>233</b>	<b>\$67,203,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7ND0		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$70,422.01	0.81%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$71,915.78	0.83%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$70,734.65	0.81%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$80,826.72	0.93%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	118	\$7,934,412.22	91.41%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$75,070.42	0.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$70,800.00	0.82%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$77,981.33	0.9%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$84,654.60	0.98%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$76,031.19	0.88%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,330.88	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,680,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NE8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$77,700.00	3.57%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$69,703.75	3.2%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$76,179.50	3.5%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$77,278.18	3.55%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$69,158.76	3.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$63,726.39	2.93%	0	\$0.00	NA	0	\$0.00
			1	\$80,423.21	3.69%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$67,964.06	3.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,730.43	2.97%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$68,420.96	3.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$79,657.99	3.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$868,486.98	39.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,287.96	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$62,168.52	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$83,243.44	3.82%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$69,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,746.07	2.74%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$80,852.87	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,177,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NF5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,699.20	10.6%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$159,231.86	14.84%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$380,985.34	35.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$419,066.68	39.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,072,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NG3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,800.00	6.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,088.36	3.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED	1	\$278,790.86	4.86%	0	\$0.00	NA	0	\$0.00



	PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$258,865.90	4.51%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$336,800.00	5.87%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$350,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,347,647.82	40.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$279,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$256,885.86	4.48%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$361,950.00	6.31%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,973.98	4.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,140.70	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,733,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NH1	INLANTA MORTGAGE INC	2	\$337,615.42	27.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$579,191.54	46.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,256.77	11.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,747.88	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,242,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NJ7	COMMERCE MORTGAGE	1	\$150,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$871,219.56	74.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$152,352.48	12.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,173,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NK4	AMERICAN FINANCING CORPORATION	1	\$145,304.01	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$421,341.13	2.75%	0	\$0.00	NA	0	\$0.00
		1	\$136,131.61	0.89%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,038.26	1.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$178,753.41	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$220,389.96	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$769,206.81	5.02%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$211,090.28	1.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$234,683.45	1.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,333.64	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,568.16	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$235,689.22	1.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$4,836,467.40	31.54%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,784.47	1.04%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$167,536.26	1.09%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$255,647.30	1.67%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$159,803.84	1.04%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$318,278.70	2.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$176,756.15	1.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$521,483.47	3.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,038,760.41	6.77%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,264.88	1.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	5	\$637,148.71	4.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,556.82	1.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$764,490.71	4.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$383,869.75	2.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,182.94	1.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$275,619.75	1.8%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$194,731.35	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$288,197.82	1.88%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,345.11	0.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$417,478.91	2.72%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,109.18	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,424.44	1.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,333.80	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,403.00	0.97%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,751.59	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$179,668.48	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,334,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NL2	AMERICAN FINANCING CORPORATION	3	\$560,231.87	5.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,485.34	1.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$289,218.64	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A	1	\$188,922.48	1.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST OPTION MORTGAGE, LLC	2	\$341,893.96	3.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$188,433.13	1.69%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,351.86	1.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$5,012,394.01	44.86%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	4	\$712,377.69	6.38%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$278,033.39	2.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,398.66	1.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$286,427.52	2.56%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$277,376.68	2.48%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$139,647.02	1.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$438,642.53	3.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$708,788.28	6.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$157,791.94	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$569,514.47	5.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$252,048.18	2.26%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$344,902.63	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,172,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NM0	BANK OF ENGLAND, A CORPORATION	1	\$71,053.32	3.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$208,475.85	10.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,843.54	7.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$161,592.71	8.01%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,261.16	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,040.05	6.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$260,647.04	12.91%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$205,770.40	10.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$79,668.17	3.95%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,392.72	10.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,129.24	12.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,574.76	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,018,448.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$245,503.73	15.54%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$87,387.37	5.53%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$187,758.00	11.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$416,963.06	26.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMAPNY	1	\$207,737.71	13.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,863.05	6.57%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$132,569.90	8.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,486.69	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,580,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y7NP3	JPMORGAN CHASE BANK, N.A	5	\$855,973.78	72.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,601.97	11.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,614.81	15.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,184,190.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NQ1	ALPHA MORTGAGE CORPORATION	1	\$415,627.27	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,386.42	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$263,566.06	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$383,515.15	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,550.40	1.45%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,754.89	1.57%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$368,927.85	1.47%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$390,652.94	1.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$347,551.58	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$415,627.28	1.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$702,730.91	2.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,685.55	1.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,526.36	1.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,907,357.08	7.61%	0	\$0.00	NA	0	\$0.00
		1	\$397,830.85	1.59%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$246,819.39	0.99%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,105.80	1.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$415,741.90	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,304,827.43	5.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$258,075.09	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,725,051.89	6.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$4,302,584.92	17.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$277,013.51	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$223,647.47	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$336,920.84	1.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$336,349.10	1.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$339,392.63	1.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,814.92	1.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$386,803.40	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$396,772.57	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,522,997.78	6.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$389,029.24	1.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,076.58	1.45%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK	1	\$415,546.98	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$260,589.24	1.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$328,459.21	1.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,688.99	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,383.72	1.66%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$414,744.91	1.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$750,995.69	3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$415,685.55	1.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$394,609.84	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$25,050,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NR9	AFFILIATED MORTGAGE COMPANY	2	\$512,131.29	2.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$180,230.09	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,564.11	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$546,071.24	2.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$135,457.34	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,457.73	1.26%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$245,132.42	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON MUTUAL CORPORATION	1	\$293,027.92	1.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$219,638.38	0.88%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,804.20	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$158,949.45	0.63%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$263,702.00	1.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$183,033.77	0.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,272.51	0.81%	0	\$0.00	NA	0	\$0.00
		6	\$1,234,351.92	4.93%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,605.31	0.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,178.10	0.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$167,641.33	0.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,108.34	0.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,700.83	0.74%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$268,687.88	1.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$282,566.74	1.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,582,663.63	10.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$251,256.08	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,078.26	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$189,040.46	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$211,181.45	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,765.04	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,667.05	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$207,579.89	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,309.92	0.77%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	2	\$560,467.71	2.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$471,779.51	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,635,978.77	6.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$278,139.56	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$444,952.97	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,764.43	0.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,268.43	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$5,746,616.24	22.95%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$134,801.12	0.54%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$256,887.68	1.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.72%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$254,721.45	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$149,769.04	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$275,089.45	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$126,625.20	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,113.00	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$272,553.26	1.09%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$269,575.08	1.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,185.29	0.82%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$199,656.79	0.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$237,617.19	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$448,203.55	1.79%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$208,381.00	0.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT FUNDING, INC	1	\$134,197.57	0.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$628,927.59	2.51%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,826.29	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$146,150.62	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,709.99	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$25,036,536.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NS7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$340,639.16	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$329,433.71	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,402.82	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,677.68	0.71%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,967.97	1.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.71%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$269,565.72	0.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$223,684.38	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$221,051.57	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$344,544.92	1.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$323,108.01	1.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$303,531.93	1.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$644,892.41	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$415,627.28	1.38%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	ECOM MORTGAGE INC	1	\$414,317.85	1.38%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$394,751.74	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,287.84	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$301,792.74	1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$550,132.84	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$299,485.19	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,373.24	1.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$381,062.38	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$591,746.66	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$723,718.46	2.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,424,003.22	4.74%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,032.13	1.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$9,581,131.58	31.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$343,294.08	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$253,582.50	0.84%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$349,437.04	1.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,165.61	1.24%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$415,713.98	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$340,539.32	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$331,510.89	1.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$415,573.33	1.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$415,713.98	1.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$387,600.93	1.29%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,889.77	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$225,667.05	0.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$383,114.81	1.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$614,013.23	2.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,321.14	1.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$276,509.15	0.92%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$399,328.17	1.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,741.91	1.38%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$863,027.29	2.87%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$243,366.39	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,558.04	1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$270,074.29	0.9%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$187,716.84	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$362,814.07	1.21%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$378,827.60	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$30,057,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NT5	CONTINENTAL HOME LOANS INC	1	\$287,159.69	24.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$880,734.57	75.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,167,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NU2	JPMORGAN CHASE BANK, N.A	10	\$1,877,028.52	91.16%	0	\$0.00	NA	0	\$0.00
		1	\$182,081.13	8.84%	0	\$0.00	NA	0	\$0.00

		RMC MORTGAGE CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$2,059,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y7NV0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,546.57	2.05%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,724.39	1.85%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC	1	\$167,546.57	2.05%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,913.69	2.02%	0	\$0.00	NA	\$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,991.18	2.03%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,536.26	2.05%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	1	\$167,518.70	2.05%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,973.79	1.89%	0	\$0.00	NA	\$0.00
		F&M BANK, A CORPORATION	1	\$164,586.42	2.02%	0	\$0.00	NA	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$161,064.11	1.97%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$308,150.31	3.78%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	1	\$157,763.31	1.93%	0	\$0.00	NA	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,180.03	1.88%	0	\$0.00	NA	\$0.00
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$174,427.96	2.14%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$3,763,068.44	46.11%	0	\$0.00	NA	\$0.00
		LOAN SIMPLE, INC	1	\$170,764.41	2.09%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	2.1%	0	\$0.00	NA	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$162,460.34	1.99%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,769.92	2.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$167,305.95	2.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,536.26	2.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$323,765.01	3.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,784.47	1.96%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$157,563.85	1.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,546.15	2.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,973.79	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,160,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NW8	BANK OF ENGLAND, A CORPORATION	1	\$97,735.50	3.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,834,762.68	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,932,498.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NX6	AMERICAN FINANCIAL NETWORK INC	1	\$415,972.44	14.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,421,904.65	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,837,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NY4	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,598.22	6.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,838.43	6.65%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$126,964.11	5.83%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$123,091.35	5.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,372,726.34	63.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$141,831.28	6.51%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$118,207.31	5.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>17</b>	<b>\$2,177,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7NZ1	JPMORGAN CHASE BANK, N.A	30	\$2,095,728.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,095,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7P22	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,908.33	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$546,426.93	1.82%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$289,512.92	0.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,830.95	2.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$275,815.60	0.92%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$510,638.78	1.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,741.90	1.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23	0.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$411,792.13	1.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,887.39	0.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$295,911.15	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$265,978.85	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$299,506.88	1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$260,570.30	0.87%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP	2	\$552,609.39	1.84%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$321,435.51	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,301,692.91	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$291,488.09	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,318,179.12	4.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,819,390.01	6.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$268,458.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$5,553,812.72	18.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$228,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,825.35	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$307,350.66	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$875,487.16	2.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$604,314.56	2.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$228,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$284,541.59	0.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,373.73	1.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$209,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$710,072.21	2.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$367,408.09	1.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,627.28	1.38%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$233,623.62	0.78%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$693,832.68	2.31%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$363,388.63	1.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$413,287.44	1.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,687.70	0.45%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$290,222.17	0.97%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$471,153.32	1.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,963.79	0.97%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,314.56	1.38%	0	\$0.00	NA	0	\$0.00
		3	\$912,274.91	3.03%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC								
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$415,567.03	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$30,069,247.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7P30		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.84%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.84%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$404,403.35	0.82%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,406.29	0.81%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,329.27	0.84%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$236,964.58	0.48%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$249,597.88	0.5%	0	\$0.00	NA	0	\$0.00
		CAPGROW HOME MORTGAGE LLC	1	\$284,760.88	0.57%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$151,750.15	0.31%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC. A CORPORATION	1	\$319,277.65	0.64%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$199,698.76	0.4%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,371.93	0.84%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	2	\$674,421.37	1.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,990.44	1.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,343.73	0.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$419,353.33	0.85%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$416,357.96	0.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,371.93	0.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$246,244.69	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,927.13	1.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$203,664.68	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$236,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$556,832.20	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,616.37	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.98	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$2,148,501.46	4.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,405.11	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$319,903.11	0.65%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	0.84%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$207,686.72	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$262,227.53	0.53%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$249,194.63	0.5%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,934.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.84%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,173.75	0.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$18,616,018.56	37.56%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,214.93	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	3	\$975,251.89	1.97%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,802.68	0.39%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$301,934.40	0.61%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$406,187.30	0.82%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$386,429.87	0.78%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,329.27	0.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$399,397.54	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$391,383.07	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$546,609.60	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$695,968.51	1.4%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$330,989.60	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$333,485.75	0.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$335,183.13	0.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$416,329.27	0.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,725.00	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,029,468.16	2.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$274,757.35	0.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,357.96	0.84%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$399,356.62	0.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$347,415.50	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,330.88	0.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$401,381.04	0.81%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$411,878.71	0.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$704,677.62	1.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,358.94	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$416,357.95	0.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$384,720.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$665,927.15	1.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$342,483.39	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,386.80	0.84%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,814.44	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$49,563,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7P48	A & N MORTGAGE SERVICES, INC., AN	1	\$391,303.20	0.98%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	AMERICAN FINANCIAL NETWORK INC	1	\$405,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,348.57	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$414,332.49	1.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,314.56	1.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$379,401.96	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$832,701.20	2.08%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$824,479.12	2.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$325,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,267,671.54	3.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$557,934.62	1.39%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$959,489.30	2.39%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$686,904.48	1.71%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$690,464.92	1.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$827,695.27	2.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,300,001.20	3.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.57	1.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	42	\$11,045,878.83	27.55%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$387,375.92	0.97%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	2	\$613,414.52	1.53%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$402,551.47	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$299,900.28	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$321,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,469,114.57	3.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$279,200.00	0.7%	0	\$0.00	NA	0	\$0.00



	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$294,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$278,190.00	0.69%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$368,406.47	0.92%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$409,368.73	1.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$655,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$335,459.56	0.84%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$259,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$400,000.00	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$974,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,436.47	0.91%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$310,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$203,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,314.57	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$377,764.17	0.94%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$40,092,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7P55		1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	A & N MORTGAGE SERVICES, INC								
	AFFILIATED MORTGAGE COMPANY	1	\$278,808.65	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,343.73	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,693.11	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$542,438.01	1.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,830.52	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$953,197.22	2.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$559,976.90	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$203,626.18	0.44%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$846,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,371.94	0.9%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$227,051.63	0.49%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$394,432.52	0.85%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC. A CORPORATION	1	\$105,444.43	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,524.56	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$206,695.05	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$410,583.56	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,545.26	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,527.17	0.32%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$269,234.83	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$889,538.76	1.93%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,440.44	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$292,059.45	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,855,517.08	4.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$386,929.13	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,371.93	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$269,584.28	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,762,422.51	3.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,448,361.35	11.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$387,440.96	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,309,785.46	2.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$307,136.71	0.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$184,690.82	0.4%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$372,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$7,281,601.44	15.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$581,583.51	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$410,153.49	0.89%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$403,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$774,965.97	1.68%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MENNA COMPANY	1	\$386,154.53	0.84%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$414,374.95	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$359,200.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$347,244.50	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	7	\$2,299,811.09	4.98%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$327,516.79	0.71%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$416,257.00	0.9%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$592,472.85	1.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,600.00	0.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$504,645.87	1.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$554,179.10	1.2%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,566.88	1.35%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,505.63	0.61%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$360,000.00	0.78%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,332.91	0.64%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$415,685.55	0.9%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$309,000.00	0.67%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$736,796.01	1.6%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$440,000.00	0.95%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,689.73	0.45%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.9%	0	\$0.00	NA	\$0.00
		3	\$1,072,008.18	2.32%	0	\$0.00	NA	\$0.00

		TRIDENT MORTGAGE COMPANY LP								
		TRIDENT MORTGAGE COMPANY, LP	1	\$154,761.35	0.34%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$313,527.07	0.68%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,753.65	0.35%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$544,184.91	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$46,183,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7P63		GULF COAST BANK AND TRUST COMPANY	1	\$110,498.50	7.11%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,442,796.63	92.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,553,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7P71		CARDINAL FINANCIAL COMPANY L P, A LIMITED PARTNERSHIP	1	\$283,707.00	5.32%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$4,413,276.71	82.78%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$243,750.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,831.92	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,331,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7P89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,920,266.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,920,266.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7P97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,618,581.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,618,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PA4		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$131,809.81	11.9%	0	\$0.00	NA	0	\$0.00
			1	\$132,597.99	11.98%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION								
	COBALT MORTGAGE, INC	2	\$454,692.69	41.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,200.00	10.77%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,494.29	11.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$141,400.48	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,107,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PB2	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,400.00	6.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$319,076.34	5.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$203,411.16	3.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$309,085.15	5.53%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$188,454.47	3.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$253,633.38	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,631.15	4.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,084,081.25	19.39%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$311,250.00	5.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,385.67	7.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$367,336.63	6.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,970.95	3.95%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$735,938.12	13.17%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	4.23%	0	\$0.00	NA	0	\$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC								
<b>Total</b>			<b>18</b>	<b>\$5,589,654.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PC0		JPMORGAN CHASE BANK, N.A	5	\$1,394,750.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,394,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PD8		JPMORGAN CHASE BANK, N.A	6	\$1,282,791.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,282,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PE6		JPMORGAN CHASE BANK, N.A	33	\$4,454,043.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,454,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PF3		GSF MORTGAGE CORPORATION	1	\$209,120.19	12.66%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$665,406.08	40.27%	0	\$0.00	NA	0	\$0.00
		NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$413,499.66	25.02%	0	\$0.00	NA	0	\$0.00
		R P FUNDING, INC	1	\$181,960.12	11.01%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,455.91	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,652,441.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PG1		JPMORGAN CHASE BANK, N.A	9	\$1,277,737.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,277,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PH9		GMH MORTGAGE SERVICES LLC	1	\$333,292.45	8.6%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,285,615.26	33.17%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$220,702.16	5.69%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$238,944.08	6.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$210,878.96	5.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$191,375.88	4.94%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$263,856.54	6.81%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC	1	\$262,130.47	6.76%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$284,663.65	7.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,747.82	7.17%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$306,982.18	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,876,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PJ5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,763.41	19.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,228,643.56	80.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,519,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PM8	JPMORGAN CHASE BANK, N.A	19	\$2,308,046.66	89.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$132,532.32	5.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$138,860.32	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,579,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PN6	A.K.T. AMERICAN CAPITAL, INC	1	\$229,016.73	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$194,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$317,920.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,076.42	0.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$379,965.55	1.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$328,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,466.99	1.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$193,568.92	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,220,718.73	3.65%	0	\$0.00	NA	0	\$0.00



	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$190,017.40	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$423,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$258,797.57	0.77%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$490,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,931.22	0.74%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$193,759.65	0.58%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	2	\$657,217.28	1.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$389,398.87	1.16%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$348,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$248,931.22	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$284,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$907,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,148.48	0.56%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$388,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$273,824.35	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$414,050.00	1.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$244,885.13	0.73%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED	1	\$184,798.52	0.55%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A	31	\$8,693,299.39	25.99%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$402,523.73	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$305,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,753.42	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,584.76	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,120,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$358,460.96	1.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$316,709.09	0.95%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$262,871.37	0.79%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$388,332.72	1.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,987.51	0.98%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$235,379.14	0.7%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$223,073.50	0.67%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$236,982.53	0.71%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$278,802.97	0.83%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,088.33	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$546,238.05	1.63%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION								
	THE MORTGAGE FIRM, INC	2	\$680,883.34	2.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$495,073.60	1.48%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$232,601.34	0.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,437,405.31	4.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$428,268.42	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$622,694.07	1.86%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$265,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$413,429.55	1.24%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARATION	1	\$248,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$532,000.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$33,454,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PP1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,186.22	0.82%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$255,502.97	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$252,286.60	0.97%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,608.10	0.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$295,177.35	1.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$896,863.34	3.46%	0	\$0.00	NA	0	\$0.00
		1	\$272,471.96	1.05%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC							
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$244,006.19	0.94%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,703.01	0.69%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,785.04	1.48%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE	1	\$324,457.24	1.25%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$328,094.88	1.27%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$408,507.61	1.58%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$18,262,726.85	70.51%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$176,620.32	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$243,976.97	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,071.32	0.67%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,608.00	1.09%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$283,320.11	1.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$220,581.39	0.85%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$203,329.81	0.79%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,013.52	0.69%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$192,153.26	0.74%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$203,145.34	0.78%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$407,766.94	1.57%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$192,936.60	0.74%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD,	1	\$186,469.57	0.72%	0	\$0.00	NA	\$0.00

		A NEW YORK CORPORATION								
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$190,199.80	0.73%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,568.53	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$25,901,138.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PQ9		BELL STATE BANK & TRUST, A CORPORATION	1	\$192,209.06	12.43%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,282,002.18	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,568.64	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,545,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PR7		JPMORGAN CHASE BANK, N.A	7	\$1,336,846.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,336,846.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PS5		DISCOVER HOME LOANS, INC	1	\$153,949.37	4.17%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$3,540,838.57	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,694,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PT3		JPMORGAN CHASE BANK, N.A	13	\$3,223,595.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,223,595.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PU0		CAPITAL CITY BANK	1	\$130,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$128,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$125,020.30	7.72%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	1	\$138,400.00	8.55%	0	\$0.00	NA	0	\$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$127,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,229.35	8.79%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	9.27%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	INTERLINC MORTGAGE SERVICES LLC	1	\$145,226.47	8.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$120,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$150,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$123,929.72	7.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$139,000.00	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,618,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PV8	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,328.07	4.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,438,147.65	90.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,303.45	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,694,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PW6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,900.00	5.59%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$174,236.97	6.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$159,300.00	5.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,812.00	5.48%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$172,125.00	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$170,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$320,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,208.53	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$153,500.00	5.58%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,274.52	6.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,471.33	6.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$175,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$154,337.36	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,752,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PY2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,956.64	5.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,326,255.77	88.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$85,899.52	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,497,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7PZ9	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$105,935.89	10.4%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$104,118.87	10.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$102,400.00	10.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,928.24	9.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,313.40	10.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$104,091.90	10.22%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$91,900.00	9.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,126.48	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,018,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7QA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,105,720.39	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,105,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7QP0		FIRST NATIONAL BANK OF OMAHA	15	\$1,000,595.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,000,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7QQ8		FIRST NATIONAL BANK OF OMAHA	17	\$4,179,845.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,179,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7QR6		FIRST NATIONAL BANK OF OMAHA	6	\$1,286,693.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,286,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7QS4		FIRST NATIONAL BANK OF OMAHA	45	\$8,702,182.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,702,182.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7QT2		FIRST NATIONAL BANK OF OMAHA	22	\$1,485,190.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,485,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7QU9		FIRST NATIONAL BANK OF OMAHA	6	\$1,246,224.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,246,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7QV7		FIRST NATIONAL BANK OF OMAHA	9	\$1,824,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,824,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7QW5		FIRST NATIONAL BANK OF OMAHA	4	\$662,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$662,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7R95		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,507,353.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,507,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7S29		INTERBANK MORTGAGE COMPANY	8	\$2,739,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,739,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7S52		BANCORPSOUTH BANK	8	\$2,008,576.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,008,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7S60			5	\$659,062.41	100%	0	\$0.00	NA	0	\$0.00



		FIRST CITIZENS BANK AND TRUST COMPANY, INC								
<b>Total</b>			<b>5</b>	<b>\$659,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7S78		HOME FEDERAL BANK	1	\$99,747.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SA1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,595,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,595,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SB9		CASHCALL, INC	1	\$139,500.00	9.4%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$119,225.00	8.03%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC	1	\$125,848.60	8.48%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$123,875.24	8.34%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$225,500.00	15.19%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,000.00	8.89%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$110,400.00	7.44%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST FUNDING ALLIANCE INC	1	\$148,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,123.54	7.42%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$135,100.00	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,484,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SC7		AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	12.03%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$159,190.09	12.16%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$171,753.00	13.12%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$172,313.97	13.16%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$158,175.00	12.08%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$490,600.00	37.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,309,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SD5			1	\$172,302.14	15.82%	0	\$0.00	NA	0	\$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION								
		DAS ACQUISITION COMPANY LLC	1	\$157,984.94	14.5%	0	\$0.00	NA	0	\$0.00
		ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$133,279.63	12.23%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$152,766.22	14.02%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	15.61%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,825.65	13.94%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$151,200.00	13.88%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>7</b>	<b>\$1,089,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SE3		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$376,047.62	6.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$256,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO	1	\$186,775.31	3.03%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$526,530.99	8.55%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$366,200.00	5.94%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC	1	\$594,301.45	9.65%	0	\$0.00	NA	0	\$0.00
		FIRST PARTNERS BANK	1	\$382,071.39	6.2%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$399,541.19	6.49%	0	\$0.00	NA	0	\$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,088.85	3.52%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$209,747.67	3.41%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$209,759.12	3.41%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$180,104.37	2.92%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP	1	\$324,627.22	5.27%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,699,365.00	27.59%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$231,733.89	3.76%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>22</b>	<b>\$6,159,894.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SF0		AFFINITY LENDING SOLUTIONS, LLC	1	\$180,750.00	9.94%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON	1	\$232,233.32	12.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	HOUSTONIAN MORTGAGE GROUP INC	1	\$201,974.59	11.11%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$244,810.64	13.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$760,689.23	41.83%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$197,889.01	10.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,818,346.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SG8	ACRE MORTGAGE & FINANCIAL, INC	1	\$228,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$317,250.00	4.33%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$208,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$290,700.00	3.97%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$338,250.00	4.61%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$265,220.00	3.62%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$212,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$189,174.54	2.58%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$350,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$332,052.12	4.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$402,842.00	5.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$203,600.00	2.78%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$171,855.00	2.34%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$585,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$204,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,233,024.00	30.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,329,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y7SH6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$298,649.34	2.74%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$183,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$243,699.98	2.24%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$196,252.77	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$203,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$355,801.79	3.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$735,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$317,490.79	2.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$260,608.70	2.39%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$284,040.00	2.61%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	3	\$1,052,653.65	9.66%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$366,566.78	3.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$279,647.72	2.57%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	1	\$367,661.85	3.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$477,811.77	4.38%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$535,300.00	4.91%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$295,610.21	2.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$204,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$374,767.15	3.44%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$243,596.27	2.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,990.90	1.52%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$231,415.10	2.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$219,723.21	2.02%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$276,559.53	2.54%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	7	\$2,131,340.35	19.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>36</b>	<b>\$10,901,437.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y7SJ2		ALCOVA MORTGAGE LLC	1	\$370,075.03	23.9%	0	\$0.00	NA	\$0.00
		CIBM BANK	2	\$531,170.12	34.31%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$647,126.74	41.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,548,371.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y7SK9		CROSSLINE CAPITAL, INC	6	\$1,179,657.37	67.94%	0	\$0.00	NA	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$84,000.00	4.84%	0	\$0.00	NA	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$307,200.00	17.69%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$165,350.00	9.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,736,207.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y7SL7		CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,918.02	4.98%	0	\$0.00	NA	\$0.00
		CORNERSTONE BANK (ND)	1	\$202,316.00	2.91%	0	\$0.00	NA	\$0.00
		CROSSLINE CAPITAL, INC	6	\$1,465,130.73	21.08%	0	\$0.00	NA	\$0.00
		EAGLE BANK AND TRUST COMPANY	1	\$125,000.00	1.8%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$416,268.96	5.99%	0	\$0.00	NA	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$111,000.00	1.6%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	15	\$4,284,354.00	61.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,949,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y7SM5		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$157,200.00	1.54%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	1	\$414,420.17	4.06%	0	\$0.00	NA	\$0.00
		CROSSLINE CAPITAL, INC	5	\$1,401,335.24	13.71%	0	\$0.00	NA	\$0.00
		EAGLEBANK	1	\$625,500.00	6.12%	0	\$0.00	NA	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$110,500.00	1.08%	0	\$0.00	NA	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$416,357.96	4.07%	0	\$0.00	NA	\$0.00
		GREAT SOUTHERN BANK	1	\$204,095.83	2%	0	\$0.00	NA	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$344,480.38	3.37%	0	\$0.00	NA	\$0.00
		RIVER COMMUNITY BANK, N.A	1	\$349,714.04	3.42%	0	\$0.00	NA	\$0.00
			1	\$240,000.00	2.35%	0	\$0.00	NA	\$0.00

		SOUTHWEST DIRECT MORTGAGE, LLC								
		STONEGATE MORTGAGE CORPORATION	17	\$5,470,361.00	53.53%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANKING COMPANY	1	\$159,920.00	1.56%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$325,000.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,218,884.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SN3		CASHCALL, INC	2	\$399,153.54	15.99%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$145,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$342,400.00	13.71%	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$189,760.00	7.6%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$1,211,200.00	48.51%	0	\$0.00	NA	0	\$0.00
		VENTURE LENDING GROUP LLC	1	\$209,093.15	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,496,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SP8		AAA CAPITAL INVESTMENT INC	1	\$345,587.68	2.17%	0	\$0.00	NA	0	\$0.00
		BAYBURG FINANCIAL, INC	1	\$322,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO	1	\$90,618.76	0.57%	0	\$0.00	NA	0	\$0.00
		CAPSTAR BANK	1	\$255,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	7	\$1,713,724.44	10.77%	0	\$0.00	NA	0	\$0.00
		CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$73,150.00	0.46%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC	3	\$440,500.00	2.77%	0	\$0.00	NA	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$307,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$151,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$65,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	1	\$54,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$54,174.39	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	2	\$208,356.71	1.31%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$97,589.42	0.61%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$1,155,793.20	7.27%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$254,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$120,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$340,566.60	2.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$131,446.98	0.83%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$131,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$123,485.74	0.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$171,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$49,792.64	0.31%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$117,757.01	0.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	\$7,416,333.16	46.63%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$417,482.71	2.62%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$246,871.91	1.55%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$61,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$122,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$238,813.24	1.5%	0	\$0.00	NA	0	\$0.00
	WILSON BANK AND TRUST	1	\$143,788.88	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,905,533.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SQ6	A+ MORTGAGE SERVICES, INC	1	\$129,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$86,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$139,852.17	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$116,500.00	1.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CASHCALL, INC	3	\$1,046,684.48	13.8%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$29,879.34	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$289,800.00	3.82%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	2	\$327,663.09	4.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	4	\$737,304.26	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$99,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$72,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$92,725.53	1.22%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$163,315.13	2.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$352,790.00	4.65%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$57,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$99,597.78	1.31%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$172,297.01	2.27%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$317,900.00	4.19%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$419,605.46	5.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$140,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,565.61	1.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,249,533.00	29.65%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$82,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,050.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,587,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SR4	AFFINITY LENDING SOLUTIONS, LLC	1	\$315,574.34	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$157,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$247,155.62	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$329,822.00	1.68%	0	\$0.00	NA	0	\$0.00



	CITIZENS BANK OF ADA	1	\$202,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	6	\$1,370,406.00	6.98%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	5	\$1,743,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$238,850.00	1.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$173,615.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$168,625.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$208,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$325,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$172,425.00	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$252,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$166,155.00	0.85%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$580,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$304,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$621,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$198,048.00	1.01%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$352,388.68	1.8%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$620,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$280,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$155,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$210,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$176,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$354,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	31	\$8,443,912.00	43.01%	0	\$0.00	NA	0	\$0.00

		TRADITION MORTGAGE. LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,630,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SS2		BRANCH BANKING AND TRUST COMPANY	7	\$698,525.95	67.14%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT HOME MORTGAGE, LLC	1	\$189,475.53	18.21%	0	\$0.00	NA	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,387.59	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7ST0		BRANCH BANKING AND TRUST COMPANY	13	\$1,104,223.76	93.44%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$77,502.37	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,181,726.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SV5		ALARION BANK	2	\$325,355.00	18.08%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$1,300,265.39	72.28%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$173,421.61	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,799,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SW3		ALLEN TATE MORTGAGE SERVICES	1	\$193,350.80	6.27%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	9	\$2,431,448.92	78.9%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$236,216.48	7.67%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$220,721.95	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,081,738.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SX1		AMERICAN SECURITY MORTGAGE CORP	1	\$60,725.24	3.53%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	14	\$1,381,139.12	80.18%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MTG	1	\$99,877.04	5.8%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$123,048.52	7.14%	0	\$0.00	NA	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$57,678.99	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,722,468.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7SY9		INTERBANK MORTGAGE COMPANY	9	\$3,388,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,388,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y7SZ6		INTERBANK MORTGAGE COMPANY	18	\$6,631,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,631,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7T28		BANK OF IDAHO	1	\$94,731.82	6.47%	0	\$0.00	NA	0	\$0.00
		JOHNSON MORTGAGE COMPANY LLC	1	\$100,863.95	6.89%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$186,987.74	12.76%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$92,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$990,293.58	67.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,464,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7T36		MARQUETTE BANK	2	\$264,337.55	13.49%	0	\$0.00	NA	0	\$0.00
		THE CARROLL MORTGAGE GROUP INC	1	\$136,440.00	6.96%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$1,558,943.48	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,959,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7T44		ADVISORS CAPITAL INC	1	\$75,800.06	7.32%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	2	\$121,927.44	11.77%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$61,568.92	5.95%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$58,348.06	5.63%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$717,951.10	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,035,595.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7T51		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,481,544.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,481,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7T69		ACOPIA,LLC,A CORPORATION	1	\$169,845.67	14.05%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$402,843.14	33.33%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$168,910.52	13.97%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,212.58	38.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,208,811.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y7T77	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,410.57	10.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$126,687.06	9.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$278,796.99	20.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$131,438.19	9.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$404,096.52	30.01%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,834.46	10.46%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$127,206.87	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,346,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7T85	CENTRAL COAST LENDING INC	1	\$292,500.00	5.87%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., ACORPORAITON	1	\$290,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$260,790.21	5.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,302,220.00	26.11%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$359,028.37	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$620,053.61	12.43%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$314,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$395,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$476,709.91	9.56%	0	\$0.00	NA	0	\$0.00
	THOMPSON HANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$416,425.49	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,986,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7T93	1ST SECURITY HOME MORTGAGE CORP	1	\$237,500.00	1.5%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$244,948.45	1.55%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA COPORATION	1	\$548,892.54	3.47%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$240,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,771.30	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,652.75	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$346,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$452,430.06	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$280,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$430,099.93	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$279,647.72	1.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,968,950.35	18.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$347,572.11	2.19%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$339,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	2.63%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$657,535.22	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY	1	\$194,800.00	1.23%	0	\$0.00	NA	0	\$0.00

	PARTNERS LLC								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$412,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$247,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$299,613.83	1.89%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$241,952.13	1.53%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$244,419.10	1.54%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$408,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$400,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$282,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$203,898.14	1.29%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$369,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$267,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$365,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$340,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$681,692.00	4.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$309,467.00	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$257,838.60	1.63%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$195,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,840,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TC6	ACADEMY MORTGAGE CORPORATION	1	\$157,093.74	1.86%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$725,868.17	8.58%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,386.08	3.6%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,866.74	1.52%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$135,703.00	1.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$226,333.71	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	21	\$4,118,922.75	48.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$381,650.39	4.51%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$229,310.38	2.71%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	4	\$992,770.73	11.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,917.42	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,947.58	1.68%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$500,401.91	5.92%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$226,845.73	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,459,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TE2	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$162,960.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$162,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TF9	MORTGAGE MASTER INC	2	\$405,280.58	48.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,361.60	24.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$231,671.67	27.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$843,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TG7	CHELSEA GROTON BANK	1	\$112,822.15	13.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$242,617.57	27.98%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$161,245.83	18.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$184,666.05	21.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$165,676.10	19.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$867,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TH5	PEOPLE'S UNITED BANK	1	\$317,757.84	72.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$121,123.66	27.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$438,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y7TN2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$189,760.49	19.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$255,981.12	26.94%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,738.68	20.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$130,596.58	13.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$180,256.86	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$950,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TP7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$192,087.42	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$326,069.77	5.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,132.43	2.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,360,068.39	22.61%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$290,383.23	4.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$133,604.49	2.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,728.21	3.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$108,684.21	1.81%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$261,099.55	4.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$192,798.26	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	5	\$766,754.74	12.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$245,508.08	4.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$227,930.65	3.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$116,099.75	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$273,791.83	4.55%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$156,354.80	2.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$693,693.74	11.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$222,928.77	3.71%	0	\$0.00	NA	0	\$0.00



		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,306.82	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,014,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TQ5		NORTH SHORE BANK OF COMMERCE	1	\$80,151.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,151.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TR3		AMERICAN NATIONAL BANK	1	\$192,977.75	48.29%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK	1	\$206,623.06	51.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$399,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TS1		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$145,308.40	15.76%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	2	\$252,073.42	27.34%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$98,744.63	10.71%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$144,640.94	15.69%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,761.37	7.46%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,425.17	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$921,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TT9		ALARION BANK	2	\$474,169.20	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$213,173.11	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$378,389.61	0.95%	0	\$0.00	NA	0	\$0.00
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$415,874.53	1.05%	0	\$0.00	NA	0	\$0.00
		BANK RHODE ISLAND	1	\$158,031.98	0.4%	0	\$0.00	NA	0	\$0.00
		BANKPLUS A CORPORATION	1	\$160,969.38	0.41%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE INC	1	\$242,685.24	0.61%	0	\$0.00	NA	0	\$0.00
		BELL MORTGAGE, A DIVISION OF BELL S	1	\$318,338.49	0.8%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$204,197.38	0.51%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$321,700.00	0.81%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CONVERSE COUNTY BANK	1	\$202,127.37	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$538,542.56	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$193,538.95	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,576.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$215,709.04	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,593.61	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$312,554.16	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$208,435.91	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$166,050.64	0.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,532.26	1.03%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$182,705.56	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	2	\$390,273.58	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$302,024.62	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$416,438.29	1.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATAION	1	\$534,503.49	1.35%	0	\$0.00	NA	0	\$0.00
	JEANNA D'ARC CREDIT UNION	1	\$172,433.36	0.43%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$508,223.14	1.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,010.39	0.84%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$416,438.29	1.05%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$153,983.28	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$543,529.08	1.37%	0	\$0.00	NA	0	\$0.00

	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY								
	MARQUETTE BANK	1	\$542,656.43	1.37%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$183,752.14	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$319,568.96	0.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$329,109.35	0.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$337,007.43	0.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$163,906.42	0.41%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$295,601.29	0.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$534,184.48	1.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$566,519.14	1.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$221,910.68	0.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,108,265.69	2.79%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$178,758.88	0.45%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$416,438.31	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$156,538.85	0.39%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$558,089.68	1.41%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$177,061.18	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$159,684.61	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS LONE STAR, INC	1	\$239,676.72	0.6%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$156,326.93	0.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	95	\$21,471,165.29	54.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,435.43	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE ,INC	1	\$197,333.83	0.5%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE, INC., A CORPORATION	1	\$172,572.23	0.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$266,939.94	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,762.56	0.64%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$722,833.38	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$39,718,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TU6	AMERICAN NATIONAL BANK	1	\$125,705.44	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$142,308.05	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,571.18	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$250,566.00	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$137,424.63	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$137,946.68	2.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,221.16	2.52%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$132,725.97	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$128,552.10	2.17%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$147,051.65	2.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$149,221.16	2.52%	0	\$0.00	NA	0	\$0.00
	TENNIS LOAN STAR, INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	28	\$3,874,662.36	65.49%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$134,218.96	2.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$134,535.90	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,916,711.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TV4	ALARION BANK	1	\$111,863.90	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$119,838.36	4.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$118,340.38	4.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$112,236.24	3.94%	0	\$0.00	NA	0	\$0.00

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,742.54	4.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	19	\$2,268,040.23	79.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,847,061.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TW2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,544.15	2.35%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$88,380.79	2.2%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$104,858.56	2.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$106,955.74	2.66%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$97,368.67	2.42%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$89,351.87	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$99,765.29	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,719.31	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,102.84	2.71%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING	1	\$105,457.75	2.62%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,478.21	2.47%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$99,730.10	2.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,865.29	2.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	26	\$2,546,848.87	63.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$90,627.76	2.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,328.17	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,026,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TX0	CU/AMERICA FINANCIAL SERVICES, IN, AN ILLINOIS CORPORATION	1	\$79,892.24	2.75%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,357.38	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,980.34	2.76%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$56,888.52	1.96%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,279.63	2.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,265.98	1.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$80,781.38	2.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$76,396.96	2.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$59,838.07	2.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$74,474.55	2.57%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$53,854.26	1.86%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$140,120.81	4.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	30	\$1,923,214.72	66.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$64,824.57	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,900,169.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TY8	FAY SERVICING LLC	1	\$146,806.42	9.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,376,600.00	90.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,523,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7TZ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,061,539.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,061,539.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7U26	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$178,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$236,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$251,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$606,500.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$307,500.00	1.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRSL LENDING CORPORATION, A WASHINGTON CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653 )	1	\$416,945.00	1.83%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$322,050.00	1.42%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$166,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$345,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$239,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$488,623.00	2.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A COPRORAITON	1	\$400,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$361,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,410.00	0.97%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$455,000.00	2%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,150.00	2.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$833,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INCORPORATED	1	\$175,750.00	0.77%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,514,636.37	15.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$453,595.00	1.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$185,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$175,275.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$176,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	2	\$451,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$247,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$345,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$288,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$587,600.00	2.58%	0	\$0.00	NA	0	\$0.00



	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$176,272.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,572.45	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$452,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$258,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$325,850.00	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$198,455.00	0.87%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,144.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$684,450.00	3.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$175,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$159,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$246,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$611,175.62	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$186,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,942.42	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$244,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$400,000.00	1.76%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$423,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$389,900.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$22,743,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7U34	ACOPIA, LLC, A CORPORATION	1	\$398,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIANANCING CORPORATION, A CORPORATION	1	\$463,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$616,400.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653 )	1	\$317,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVIVE COMPANY, AN OHIO CORPORATION	1	\$203,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$213,930.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$212,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$192,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$254,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$551,876.00	2.3%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$360,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$384,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$218,405.00	0.91%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$230,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$255,883.00	1.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	CORNERSTONE EQUITY GROUP INC	1	\$182,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$274,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$195,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FIANCIAL, INC/ D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$393,126.00	1.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$994,236.00	4.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$218,405.00	0.91%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$237,227.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$199,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$272,606.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$460,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FNTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,757,060.00	15.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$261,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$269,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$619,160.65	2.59%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$310,397.74	1.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$278,346.51	1.16%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$311,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	JERSEY COMPANY MORTGAGE	1	\$351,500.00	1.47%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$416,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$186,575.00	0.78%	0	\$0.00	NA	0	\$0.00
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$221,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER LOANS, A MICHIGAN CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$554,142.38	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$355,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$425,087.00	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$232,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$244,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$264,195.00	1.1%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$201,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$232,655.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$233,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$242,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$175,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$303,284.66	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$308,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$266,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, A FEDERAL SAVINGS BANK	1	\$210,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$217,678.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$187,000.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$23,949,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7U42	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$916,364.02	33.45%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,172.43	7.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$242,250.00	8.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$386,750.00	14.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$271,700.00	9.92%	0	\$0.00	NA	0	\$0.00
		1	\$246,500.00	9%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION								
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$248,000.00	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,739,736.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7U59	4TRUST MORTGAGE, INC	1	\$199,271.16	2.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$191,784.86	2.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$287,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	ASSURACNE FINANCIAL GROUP, LLC	1	\$317,884.95	3.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,554.86	2.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$190,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$361,475.00	4.22%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$201,276.00	2.35%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION ( CL # ML 0100260 )	1	\$250,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$456,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,738,077.11	31.98%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$404,700.00	4.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,175.00	2.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,939.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$302,100.00	3.53%	0	\$0.00	NA	0	\$0.00

	INTEGRA LENDING GROUP	1	\$227,905.00	2.66%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$215,920.00	2.52%	0	\$0.00	NA	0	\$0.00
	MIDWESET EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$368,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$259,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$364,000.00	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,561,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7U75	ABERDEEN FEDERAL CREDIT UNION	2	\$473,050.00	1.46%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORAITON	1	\$235,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$255,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$301,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$183,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$315,875.00	0.98%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIAILITY COMPANY	1	\$206,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$296,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$260,180.00	0.8%	0	\$0.00	NA	0	\$0.00

	CHARTERBANK, CORPORATION	1	\$228,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$296,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$544,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$202,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$230,375.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$365,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$360,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$228,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,735,144.03	36.27%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$304,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$668,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,875.00	1.21%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT	1	\$254,930.00	0.79%	0	\$0.00	NA	0	\$0.00



	BANK, F.S.B								
	HOME&LOANFINDERS.COM	1	\$326,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$265,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$218,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$220,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$263,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$585,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$191,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ECPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$251,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$310,127.00	0.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$495,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$256,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$279,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$255,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$287,200.00	0.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE BANK	1	\$255,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$980,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$248,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$191,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$748,057.97	2.31%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$299,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$278,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$323,000.00	1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$598,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$350,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$327,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$236,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,355,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7U83	1ST SECURITY HOME MORTGAGE CORP	1	\$285,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$204,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,655.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$193,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$283,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$403,200.00	3.22%	0	\$0.00	NA	0	\$0.00

BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$384,000.00	3.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE EQUITY GROUP INC	1	\$284,000.00	2.27%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$215,000.00	1.72%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$712,250.00	5.69%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$297,350.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK N.A., A CORPORATION	1	\$213,275.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$212,000.00	1.69%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,382,057.00	19.04%	0	\$0.00	NA	0	\$0.00
GEORGETOEN MORTGAEG, LLC	1	\$290,400.00	2.32%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,905.00	1.82%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,200.00	1.64%	0	\$0.00	NA	0	\$0.00
ISERVE RESEIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.62%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$229,000.00	1.83%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LIANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,200.00	1.75%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$567,250.00	4.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	1	\$237,975.00	1.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	NORTH AMERICAN FINANCIAL CORP	3	\$742,600.00	5.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$178,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$236,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,377.22	3.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$552,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$436,755.00	3.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$204,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$339,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$223,250.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,510,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7U91	ABERDEEN FEDERAL CREDIT UNION	1	\$154,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$405,300.00	3.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$150,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$335,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$156,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$163,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$212,000.00	1.86%	0	\$0.00	NA	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,695,600.00	32.46%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$177,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$405,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$734,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$124,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$143,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$287,360.00	2.52%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$142,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$250,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$197,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	2	\$507,500.00	4.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		US MORTGAGE OF FLORIDA	1	\$362,000.00	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,385,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UA8		ACOPIA, LLC, A CORPORATION	1	\$142,229.90	3.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,436.85	3.92%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$131,845.03	3.55%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,336.55	3.83%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$149,819.77	4.03%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$147,718.14	3.98%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$137,276.22	3.7%	0	\$0.00	NA	0	\$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$141,375.96	3.81%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,881.90	17.77%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP	1	\$143,822.94	3.87%	0	\$0.00	NA	0	\$0.00
		HOME FUNIDNG CORP	1	\$132,836.46	3.58%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$139,835.64	3.77%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$140,077.56	3.77%	0	\$0.00	NA	0	\$0.00
		MHQ FINANCIAL SERVICES	1	\$148,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,423.10	3.78%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,900.00	3.52%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$130,464.38	3.51%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$134,737.85	3.63%	0	\$0.00	NA	0	\$0.00
			1	\$131,837.70	3.55%	0	\$0.00	NA	0	\$0.00

		SHERMAN BRIDGE LENDING								
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,832.78	3.66%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE INC	1	\$137,117.54	3.69%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$137,675.28	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,713,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UB6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$92,416.96	5.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,889.88	6.02%	0	\$0.00	NA	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$85,894.26	5.39%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$104,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$172,892.53	10.85%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP	1	\$89,889.34	5.64%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,876.12	6.77%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,788.48	5.76%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$107,876.12	6.77%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$108,247.76	6.79%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF DE KALB	1	\$88,990.45	5.59%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$87,297.39	5.48%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$93,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE INC	2	\$179,294.11	11.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,593,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UC4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$68,315.90	2.7%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICES, INC	1	\$75,904.38	3%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATIONB	1	\$59,778.09	2.36%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	2	\$150,470.28	5.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$71,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$67,840.26	2.68%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$68,317.81	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,502.13	3.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$80,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATNIONAL BANK, A NATIONAL BANK	1	\$70,910.67	2.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,068.45	2.97%	0	\$0.00	NA	0	\$0.00
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$64,341.06	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST OPTIN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$66,343.53	2.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$441,913.70	17.48%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$73,909.01	2.92%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$70,604.56	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$27,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC, A CORPORATION	1	\$64,850.56	2.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$82,296.33	3.26%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,519.34	2.59%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$126,349.74	5%	0	\$0.00	NA	0	\$0.00
		3	\$205,233.46	8.12%	0	\$0.00	NA	0	\$0.00



	ROYAL UNITED MORTGAGE LLC								
	SEACOAST MORTGAGE CORPORATION	1	\$82,300.99	3.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$79,901.63	3.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$73,850.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC	1	\$68,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,528,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UD2	1ST CAPITAL MORTGAGE LLC	1	\$267,639.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	4	\$1,292,996.37	1.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$293,594.95	0.33%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,103.76	0.53%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	2	\$618,866.43	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$665,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$239,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$550,734.09	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$703,613.72	0.78%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,538,707.00	1.71%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$234,333.91	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH	1	\$314,566.02	0.35%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORPORATION								
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$259,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$501,520.09	0.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$333,000.83	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$343,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$2,772,243.98	3.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,566,746.32	1.74%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRENDA GUENTHER D/B/A 1ST CHOICE MORTGAGE SERVICES	1	\$179,757.54	0.2%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$176,251.31	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$501,323.80	0.56%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$498,650.51	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$325,550.86	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$361,839.45	0.4%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$286,504.73	0.32%	0	\$0.00	NA	0	\$0.00
	COLLIND COMMUNITIY CREDIT UNION, AN IOWA CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNIT CREDIT UNION, AN IOWA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$260,055.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$275,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$685,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$244,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY BANK OF MISSISSIPPI	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,908.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$379,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$448,894.51	0.5%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTIY COMAPNY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$824,490.00	0.92%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FIANCIAL, INC.	1	\$217,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$869,421.14	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$349,357.87	0.39%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	4	\$710,606.68	0.79%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$253,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCLAL BANK, N.A	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$576,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$222,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$471,284.31	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$328,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$159,779.57	0.18%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	74	\$22,281,063.36	24.78%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$180,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$242,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING COPORATION	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A COPORATION	1	\$334,538.46	0.37%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$918,663.13	1.02%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$388,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEPAH LENDING INC	1	\$413,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$220,702.31	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,051.27	0.75%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$387,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$394,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$482,693.71	0.54%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$225,140.00	0.25%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$255,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$172,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$297,489.57	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	2	\$708,384.48	0.79%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$284,999.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$746,075.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LINTIED LIABILITY COMPANY	1	\$208,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, ABA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.46%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,045,095.32	2.27%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$281,602.67	0.31%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$505,552.52	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$169,575.00	0.19%	0	\$0.00	NA	0	\$0.00
MILLENUM HOME MORTGAGE LLC	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MILLENUM HOME MORTGAGE, LLC	1	\$268,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,038,758.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESSM LLC, AN OREGON LIMITED LIABILOIT CMOPANY	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$167,773.70	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$769,422.32	0.86%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$218,218.94	0.24%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC	3	\$814,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$328,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$284,616.10	0.32%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	7	\$1,908,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$433,447.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIUMARY RESIDENTIAL NMORTGAGE INC	1	\$260,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$595,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$397,880.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$229,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$368,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$232,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST CREDIT UNION, A CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$415,876.24	0.46%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$370,688.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CREST BANK, N.A., A GEORGIA CORPORATION	1	\$152,699.33	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$274,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$240,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION								
	SOUTHERN STATES BANK	2	\$627,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$211,077.17	0.23%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$278,216.17	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$463,360.74	0.52%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$475,585.48	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	2	\$578,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$299,586.68	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC	1	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,156,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$303,571.66	0.34%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$192,581.24	0.21%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$247,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VCTORIAN FINANCE, LLC	1	\$233,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,671,330.31	1.86%	0	\$0.00	NA	0	\$0.00
	VISTORY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$254,648.68	0.28%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$586,376.91	0.65%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	2	\$526,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$185,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$280,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$89,903,090.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UE0	AMERIBEST MORTGAGE LLC	1	\$107,105.54	4.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,863.95	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,863.95	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,872.03	4.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$99,865.29	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$200,179.98	9.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$92,650.00	4.28%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$99,066.38	4.58%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORAITON	1	\$88,880.12	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$107,205.40	4.96%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,857.22	4.89%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,272.84	4.36%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$103,859.91	4.8%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$98,192.56	4.54%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$86,283.62	3.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,479.31	4.14%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$93,750.00	4.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$105,852.22	4.89%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,282.27	4.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$99,865.29	4.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,255.33	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,163,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UF7	AMERICAN SOUTHWEST CREDIT UNION	1	\$64,912.44	2.3%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$70,928.05	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF OZARKS	1	\$63,503.14	2.25%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$69,905.71	2.47%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$79,892.24	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$82,177.61	2.91%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$82,388.87	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$36,900.13	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$67,109.48	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$74,474.55	2.64%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$68,907.05	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$582,722.05	20.63%	0	\$0.00	NA	0	\$0.00
		1	\$69,811.07	2.47%	0	\$0.00	NA	0	\$0.00

	GULF SOUTH MORTGAGE LLC								
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,499.51	2.64%	0	\$0.00	NA	0	\$0.00
	13 LENDING INC	1	\$72,402.34	2.56%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$143,499.23	5.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$83,773.29	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$39,946.12	1.41%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$76,896.28	2.72%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$59,769.38	2.12%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,784.08	2.82%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$68,307.87	2.42%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BAN, AN ALABAMA CHARTERED BANK	1	\$47,870.44	1.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$82,888.19	2.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER INC	1	\$58,920.52	2.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$79,542.71	2.82%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$70,145.17	2.48%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$80,750.00	2.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$72,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$83,487.39	2.96%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$74,000.18	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,825,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UG5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA	1	\$93,610.39	2.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,883.19	2.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,157.53	2.83%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$190,427.94	5.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,666.27	2.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,103,925.29	31.8%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$105,470.96	3.04%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEEDRAL CREDIT UNION	1	\$108,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING, INC	1	\$87,558.69	2.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$107,807.84	3.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$108,980.79	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$95,277.20	2.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATOIN	1	\$97,077.71	2.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$109,115.67	3.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$180,123.09	5.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAEG, LLC	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,867.21	3.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$104,870.89	3.02%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$92,511.11	2.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$95,482.46	2.75%	0	\$0.00	NA	0	\$0.00
		1	\$91,886.88	2.65%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION								
	TJC MORTGAGE INC	1	\$91,773.30	2.64%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,400.00	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,471,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UH3	AMP LENDING	1	\$54,400.00	3.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,060.83	3.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,926.23	3.86%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$69,428.45	4.47%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$47,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$55,178.88	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$84,150.00	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$40,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$358,181.93	23.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$51,871.86	3.34%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$54,854.87	3.53%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$52,184.26	3.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,319.68	4.02%	0	\$0.00	NA	0	\$0.00
	KEMBA CREDIT UNION INC	1	\$51,871.86	3.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	2	\$102,279.09	6.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$55,852.24	3.6%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$57,448.02	3.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$140,978.00	9.08%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$40,446.67	2.61%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$57,923.62	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,551,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UJ9	AMERIPRO FUNDING, INC	1	\$95,375.04	5.85%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	\$86,296.19	5.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,090.42	5.59%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$95,779.28	5.88%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$110,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORAITON	1	\$92,988.14	5.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,737.47	5.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$96,783.57	5.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,811.97	17.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$91,812.09	5.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,734.96	12.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$94,500.00	5.8%	0	\$0.00	NA	0	\$0.00
	SUBURBANK MORTGAGE, INC	1	\$95,887.29	5.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$93,642.47	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,629,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UK6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,146.26	4.6%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$38,905.33	3.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$311,157.90	27.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$31,429.25	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$48,012.24	4.31%	0	\$0.00	NA	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$44,891.64	4.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$103,577.05	9.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$78,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$106,100.00	9.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$65,593.73	5.89%	0	\$0.00	NA	0	\$0.00

	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,919.97	4.67%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$39,954.12	3.59%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$50,396.87	4.53%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK COPRORATOIN	1	\$47,865.03	4.3%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$44,000.00	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,112,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UL4	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$185,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$246,499.96	0.7%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$337,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,215.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$731,970.71	2.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,347.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$235,178.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$351,028.36	1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$194,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILTY CORPORATION	2	\$465,100.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$259,185.00	0.74%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC, LIMITED LIABILITY CORPORATION							
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$257,408.00	0.73%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$561,742.30	1.6%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$247,800.00	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$319,200.00	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$249,750.00	0.71%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$353,500.00	1.01%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$192,000.00	0.55%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$345,625.96	0.98%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$258,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$345,819.01	0.99%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$404,000.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$224,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$195,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$624,657.44	1.78%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$656,450.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$157,520.00	0.45%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,058,747.50	28.66%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$311,600.00	0.89%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,930.00	0.54%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.49%	0	\$0.00	NA	\$0.00



GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$449,303.97	1.28%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$411,452.00	1.17%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$290,000.00	0.83%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$491,337.27	1.4%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$416,412.45	1.19%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$197,600.00	0.56%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$168,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,841.85	0.84%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$245,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.43%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$365,750.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,649,346.00	4.7%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$524,300.00	1.49%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$213,750.00	0.61%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$584,878.02	1.67%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$164,023.71	0.47%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$387,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,155.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$231,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	\$411,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$585,815.00	1.67%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$274,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$203,968.60	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,043,288.77	2.97%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$546,762.50	1.56%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$267,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$295,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$215,855.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$208,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$234,553.00	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$291,700.00	0.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>133</b>	<b>\$35,095,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UM2		AFFORDABLE LENDING GROUP LLC	1	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA COPRORAITON	1	\$202,245.22	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$573,202.42	2.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,278.42	1.13%	0	\$0.00	NA	0	\$0.00
		AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	2	\$600,497.92	2.66%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$351,900.00	1.56%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$350,550.00	1.56%	0	\$0.00	NA	0	\$0.00
		BRYANT BANK	1	\$209,336.30	0.93%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$378,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$154,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CHEERY CREEK MORTGAGE CO., INC	1	\$272,249.84	1.21%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$356,250.00	1.58%	0	\$0.00	NA	0	\$0.00
		CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # 0100260 )	1	\$248,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,413.00	1.09%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$266,057.08	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$212,800.00	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,607,284.95	29.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,410.00	0.9%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$205,899.63	0.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$672,300.00	2.98%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$602,187.75	2.67%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$246,905.00	1.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$464,550.00	2.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$378,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	METROPOLOTAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,835.64	2.56%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$161,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$184,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$365,075.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$595,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$177,175.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$260,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PEAK FINANCE COMPANY	1	\$330,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$243,699.98	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,173.00	1.26%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$243,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$185,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$369,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$212,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$356,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$321,807.61	1.43%	0	\$0.00	NA	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$297,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$227,905.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,533,188.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UN0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$175,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTVILLE	1	\$207,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$152,345.91	2.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$217,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$193,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$162,270.05	2.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMUNITY BANK AND TRUST	1	\$79,657.99	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$258,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$330,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,238,674.00	45.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$220,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$95,589.59	1.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$137,902.00	1.92%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$258,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$221,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$173,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$109,131.45	1.52%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANING ASSOCIATION	1	\$263,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$294,695.88	4.1%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$133,620.48	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,185,587.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UP5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$576,684.06	7.18%	0	\$0.00	NA	0	\$0.00
		1	\$140,962.96	1.76%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMP LENDING	1	\$120,000.00	1.49%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,692.87	3.87%	0	\$0.00	NA	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$154,000.00	1.92%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$133,500.00	1.66%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,000.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$115,514.02	1.44%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$190,398.96	2.37%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$278,000.00	3.46%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$167,200.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$334,000.00	4.16%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,264,000.00	28.19%	0	\$0.00	NA	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$89,000.00	1.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$109,539.15	1.36%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$341,500.00	4.25%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$90,320.00	1.12%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA	\$0.00
	NORTHLAND FINANCIAL	1	\$130,000.00	1.62%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,425.38	3.18%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$112,000.00	1.39%	0	\$0.00	NA	\$0.00
		1	\$123,200.00	1.53%	0	\$0.00	NA	\$0.00

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION								
	PINNACLE FUNDING GROUP INC	1	\$139,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,440.00	4.71%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$128,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$394,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$239,200.00	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,030,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UQ3	CITIZENS FIRST BANK INC	1	\$61,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY ST	1	\$70,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$204,000.00	20.13%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$52,250.00	5.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$65,600.00	6.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$60,986.18	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$75,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$32,166.05	3.17%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$55,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$75,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$66,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$48,796.79	4.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$67,000.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,013,299.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UR1	1ST CONSTITUTION BANK, A STATE CHARTERED	1	\$586,376.91	0.77%	0	\$0.00	NA	0	\$0.00



	BANK								
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB )	1	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,566,405.00	2.06%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$180,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$973,426.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653 )	1	\$198,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$664,504.29	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$255,203.50	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$217,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$292,968.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$231,680.37	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$402,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$546,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	3	\$513,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$350,315.00	0.46%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,933.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$621,825.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$463,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$313,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$269,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$230,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,937,150.00	2.55%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$174,930.00	0.23%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$394,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$379,499.60	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISON OF GLACIER BANK, CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$184,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$199,500.00	0.26%	0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$185,155.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$647,565.00	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$444,500.00	0.58%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$711,400.00	0.94%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK	2	\$370,500.00	0.49%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$421,650.00	0.55%	0	\$0.00	NA	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$289,350.00	0.38%	0	\$0.00	NA	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$323,100.00	0.43%	0	\$0.00	NA	\$0.00
FNB BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL, INC	1	\$300,000.00	0.39%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	53	\$14,897,832.77	19.61%	0	\$0.00	NA	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$169,100.00	0.22%	0	\$0.00	NA	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$157,732.00	0.21%	0	\$0.00	NA	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, LLC	1	\$216,450.00	0.28%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$199,405.00	0.26%	0	\$0.00	NA	\$0.00
GENESSE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$282,150.00	0.37%	0	\$0.00	NA	\$0.00
	1	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$984,638.24	1.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$184,790.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$858,956.18	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$234,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$168,102.81	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$344,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$508,298.74	0.67%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$368,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$170,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$403,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$297,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$360,972.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	LWGACYTEXAS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$465,400.00	0.61%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ( CFL #813K741)	1	\$542,249.07	0.71%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.29%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.51%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$243,200.00	0.32%	0	\$0.00	NA	\$0.00
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,400.00	0.38%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$370,500.00	0.49%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$361,000.00	0.48%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.25%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$285,356.31	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$431,418.09	0.57%	0	\$0.00	NA	\$0.00
	MILLENMUM HOME MORTGAGE LLC	1	\$292,000.00	0.38%	0	\$0.00	NA	\$0.00
	MILLENMUM HOME MORTGAGE, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	1	\$187,625.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BESTCHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$301,750.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$364,500.00	0.48%	0	\$0.00	NA	\$0.00

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$390,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	13	\$3,925,670.00	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$337,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$460,655.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK	1	\$164,396.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$221,993.73	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$532,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$454,373.13	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$564,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$851,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$305,995.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,767.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$586,376.91	0.77%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PREFERRED HOME LENDING LLC	1	\$265,700.00	0.35%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$195,605.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,110,255.00	1.46%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$280,900.00	0.37%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$251,500.00	0.33%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$624,138.92	0.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,225,000.00	1.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$297,898.18	0.39%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$276,900.00	0.36%	0	\$0.00	NA	\$0.00
	SALTER MORTGAGE GROUP	1	\$408,385.00	0.54%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$296,000.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPROATION	1	\$270,750.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$434,400.69	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INV	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$227,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$312,685.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$419,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$249,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$809,369.00	1.07%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$320,532.00	0.42%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$179,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATER BANK, N.A., COMMERCIAL BANK	1	\$170,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$525,983.26	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$75,988,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7US9	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$155,812.56	1.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$248,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,095,450.00	7.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$538,650.00	3.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANT, LLC	1	\$237,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,628.85	1.95%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORAITON	1	\$167,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,807.76	1.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,740.00	18.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME&LOANFINDERS.COM	1	\$332,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	HUNDINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$337,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$721,050.00	4.76%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILTY COMPANY	1	\$499,370.93	3.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LEADING CORPORATION	1	\$204,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$276,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$580,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A COORPORATION	1	\$323,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$228,119.17	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$560,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$465,963.00	3.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$311,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$262,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$178,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$547,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,400.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,132,242.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UT7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$595,970.00	3.75%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$214,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,967.51	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$435,950.00	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$279,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A COPRORAITON	1	\$233,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH, A UTAH CORPORATION								
	BOFI FEDERAL BANK	1	\$450,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$350,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$179,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$373,350.00	2.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$261,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$795,071.36	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$219,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$1,041,657.44	6.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,388,513.56	15.05%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$258,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$354,350.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.23%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$405,900.00	2.56%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$217,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,699.76	1.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$185,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$199,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$185,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$277,875.00	1.75%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT. LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$247,410.00	1.56%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$332,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$250,630.00	1.58%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$404,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,600.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,872,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UU4	1ST BANK	1	\$135,820.91	2.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$128,250.00	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$132,539.00	2.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	2.8%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,316.30	2.7%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$145,000.00	2.81%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$135,200.00	2.62%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$134,818.15	2.62%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$149,003.53	2.89%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,667.01	2.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$145,800.00	2.83%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$132,000.00	2.56%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$145,000.00	2.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	2.54%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$146,000.00	2.83%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,799.63	10.98%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$275,395.00	5.35%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,000.00	2.64%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$148,200.00	2.88%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	2.8%	0	\$0.00	NA	\$0.00
		1	\$144,800.00	2.81%	0	\$0.00	NA	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	MILLENUM HOME MORTGAEG, LLC	1	\$139,811.42	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,234.33	2.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$142,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$137,750.00	2.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$136,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,811.42	2.71%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$146,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$128,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$143,000.00	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,151,966.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UV2	ACOPIA, LLC, A CORPORATION	1	\$124,160.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$245,500.00	8.1%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$121,877.56	4.02%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$123,975.00	4.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$121,914.24	4.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$124,100.00	4.09%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$114,750.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	2	\$245,333.64	8.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$351,841.98	11.61%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$123,500.00	4.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORTH STATE BANK, A CORPORATION	1	\$122,838.03	4.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$113,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$114,750.00	3.79%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$122,075.00	4.03%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$124,450.00	4.11%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$124,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	4.01%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,838.03	4.05%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN COPORATION	1	\$121,436.20	4.01%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBANK BANK, A CORPORATION	1	\$122,000.00	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,030,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UW0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$138,100.00	4.45%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$133,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$132,905.00	4.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$261,725.00	8.43%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$127,044.96	4.09%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$137,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$140,111.04	4.51%	0	\$0.00	NA	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$267,300.00	8.61%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$147,250.00	4.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$126,440.72	4.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$142,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$128,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$268,250.00	8.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$149,012.28	4.8%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$129,000.00	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,104,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UX8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,904.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$123,253.26	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,850.00	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,600.00	2.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,847.53	2.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$121,600.00	2.92%	0	\$0.00	NA	0	\$0.00

	CLARK COUNTY CREDIT UNION	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$122,689.88	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$110,566.99	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,058.35	2.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,429,783.97	34.38%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$114,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$124,450.00	2.99%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$114,162.66	2.75%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$118,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$111,952.97	2.69%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$117,748.24	2.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$115,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,852.45	2.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$112,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$117,102.48	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,158,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UY6	EUREKA HOMESTEAD	1	\$124,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$448,750.00	32.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		1	\$113,869.24	8.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESOURCES OF SOUTH FLORIDA INC								
	PATTERSON STATE BANK	1	\$124,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,488.48	8.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$113,198.17	8.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,856.77	8.75%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$121,313.86	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,392,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7UZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$69,400.00	6.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$72,800.00	6.91%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$67,900.00	6.45%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$68,265.00	6.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$27,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$72,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$189,225.00	17.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$80,655.20	7.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$278,753.33	26.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$62,499.30	5.94%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$47,852.28	4.54%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$16,000.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,052,950.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7V25	BB&T	1	\$80,600.00	4.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY	3	\$298,764.01	15.79%	0	\$0.00	NA	0	\$0.00
	FCB&T	1	\$130,619.79	6.9%	0	\$0.00	NA	0	\$0.00
	GBM INC	1	\$133,000.00	7.03%	0	\$0.00	NA	0	\$0.00

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	MONARCH	1	\$145,350.00	7.68%	0	\$0.00	NA	0	\$0.00
	ON Q	1	\$110,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	ON Q FIN	2	\$238,806.89	12.62%	0	\$0.00	NA	0	\$0.00
	PHM LLC	1	\$109,848.45	5.8%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING	1	\$68,757.26	3.63%	0	\$0.00	NA	0	\$0.00
	RCB NA	1	\$118,825.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,744.37	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,892,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7V33	C & F	1	\$198,850.00	10.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY	3	\$536,417.91	29.21%	0	\$0.00	NA	0	\$0.00
	FCB&T	2	\$327,797.76	17.85%	0	\$0.00	NA	0	\$0.00
	GBM INC	1	\$167,600.00	9.13%	0	\$0.00	NA	0	\$0.00
	MM LLC	1	\$180,323.00	9.82%	0	\$0.00	NA	0	\$0.00
	N STATE BANK	1	\$156,750.00	8.53%	0	\$0.00	NA	0	\$0.00
	ON Q FIN	1	\$268,885.31	14.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,836,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7V41	BB&T	1	\$83,190.31	3.62%	0	\$0.00	NA	0	\$0.00
	CBNA	1	\$145,316.94	6.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY	2	\$283,523.81	12.32%	0	\$0.00	NA	0	\$0.00
	FIRST SO BANK	1	\$135,800.00	5.9%	0	\$0.00	NA	0	\$0.00
	MM LLC	5	\$607,876.59	26.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG	2	\$290,870.00	12.64%	0	\$0.00	NA	0	\$0.00
	ON Q FIN	2	\$173,745.05	7.55%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING	1	\$94,050.00	4.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$124,645.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,711.67	15.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,300,729.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7V58	ATMS	2	\$333,835.76	10.16%	0	\$0.00	NA	0	\$0.00
	MM LLC	3	\$521,968.32	15.89%	0	\$0.00	NA	0	\$0.00
	ON Q FIN	1	\$214,100.29	6.52%	0	\$0.00	NA	0	\$0.00
	PREMIER COMM BANK	1	\$195,940.00	5.96%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MTG	1	\$186,969.02	5.69%	0	\$0.00	NA	0	\$0.00
	TMOC	1	\$186,000.27	5.66%	0	\$0.00	NA	0	\$0.00
	UAMC LLC	3	\$713,050.94	21.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$215,165.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$717,853.29	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,284,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7V66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,789,257.99	86.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$268,000.00	13.03%	0	\$0.00	NA	0	\$0.00

		SEBONIC FINANCIAL L.P								
<b>Total</b>			<b>8</b>	<b>\$2,057,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7V74		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$14,083,160.29	87.15%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,076,405.04	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,159,565.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7V82		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,792,376.33	95.05%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$718,753.15	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,511,129.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7V90		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,266,956.46	69.85%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$978,700.00	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,245,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VK5		COBALT	2	\$469,514.68	8.2%	0	\$0.00	NA	0	\$0.00
		EVERGREEN	1	\$215,728.00	3.77%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MTG	1	\$183,802.59	3.21%	0	\$0.00	NA	0	\$0.00
		GUILD	14	\$3,002,822.81	52.43%	0	\$0.00	NA	0	\$0.00
		HOMESTREET	1	\$235,674.85	4.11%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MTG	1	\$186,240.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,858.99	25.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,727,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VL3		AMER PACIFIC	1	\$143,560.00	6.93%	0	\$0.00	NA	0	\$0.00
		AMER WEST BANK	1	\$130,692.11	6.31%	0	\$0.00	NA	0	\$0.00
		COBALT	1	\$124,007.34	5.99%	0	\$0.00	NA	0	\$0.00
		FAIRWAY	2	\$244,749.69	11.82%	0	\$0.00	NA	0	\$0.00
		GUILD	2	\$250,533.56	12.1%	0	\$0.00	NA	0	\$0.00
		MORTG MASTER	1	\$121,253.73	5.85%	0	\$0.00	NA	0	\$0.00
		SUMMIT	1	\$115,288.06	5.57%	0	\$0.00	NA	0	\$0.00
		UAMC	1	\$103,500.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$837,608.45	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,071,192.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y7VM1	DHI MTG	1	\$163,147.15	6.76%	0	\$0.00	NA	0	\$0.00
	EVERGREEN	1	\$150,165.14	6.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY	1	\$165,470.56	6.86%	0	\$0.00	NA	0	\$0.00
	GUILD	6	\$955,040.99	39.58%	0	\$0.00	NA	0	\$0.00
	HOMETREET BANK	1	\$158,504.17	6.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA	1	\$155,009.17	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,698.69	27.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,413,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VN9	AMER PACI MTG	1	\$317,849.69	2.84%	0	\$0.00	NA	0	\$0.00
	AMER WEST BANK	1	\$240,264.22	2.15%	0	\$0.00	NA	0	\$0.00
	COBALT	2	\$535,740.65	4.79%	0	\$0.00	NA	0	\$0.00
	COBOLT	1	\$329,365.70	2.94%	0	\$0.00	NA	0	\$0.00
	EVERGREEN	1	\$227,401.08	2.03%	0	\$0.00	NA	0	\$0.00
	GUILD	14	\$3,516,284.16	31.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET	6	\$1,467,143.83	13.11%	0	\$0.00	NA	0	\$0.00
	MANN	2	\$379,723.53	3.39%	0	\$0.00	NA	0	\$0.00
	MANN MTG	1	\$222,825.68	1.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG	2	\$372,725.27	3.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$226,700.91	2.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE	1	\$276,117.84	2.47%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING	1	\$207,794.18	1.86%	0	\$0.00	NA	0	\$0.00
	PROSPECT	1	\$324,501.51	2.9%	0	\$0.00	NA	0	\$0.00
	UAMC	2	\$466,690.88	4.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA	2	\$364,989.38	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,713,177.12	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,189,295.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VP4	AMERICAN PACIFIC MORTGAGE	2	\$201,184.53	9.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$109,121.74	5.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	4	\$454,929.95	20.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,513.50	4.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE	1	\$116,747.78	5.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE	1	\$139,831.78	6.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE	1	\$135,640.57	6.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING	1	\$144,060.21	6.63%	0	\$0.00	NA	0	\$0.00
	UAMC	1	\$77,506.75	3.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA	2	\$211,033.89	9.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$145,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	WASH TRUST BANK	1	\$77,409.88	3.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	1	\$128,858.54	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,886.15	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,174,225.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y7VQ2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$174,395.02	9.93%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE	1	\$181,036.20	10.3%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY	1	\$194,741.09	11.09%	0	\$0.00	NA	0	\$0.00
		EQUITY HOME MORTGAGE	1	\$179,239.32	10.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE	3	\$502,546.29	28.61%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$199,294.75	11.34%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING	1	\$155,986.65	8.88%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$169,550.70	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,756,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VR0		ACADEMY MORTGAGE	1	\$234,219.70	6.74%	0	\$0.00	NA	0	\$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	1	\$300,700.00	8.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE	1	\$275,641.01	7.94%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	1	\$284,615.45	8.19%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE	1	\$280,977.34	8.09%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE	3	\$709,949.29	20.44%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	1	\$248,028.46	7.14%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$240,961.65	6.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE	1	\$261,044.17	7.52%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$208,059.26	5.99%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING	1	\$225,744.65	6.5%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE	1	\$203,360.96	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,473,301.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VS8		MICHIGAN MUTUAL, INC	5	\$1,096,976.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,096,976.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VT6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$184,671.52	4.8%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$152,299.18	3.96%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	16	\$3,509,609.98	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,846,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VU3		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$416,487.26	11.92%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$2,777,034.15	79.46%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$301,203.13	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,494,724.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y7VV1		SERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$131,833.93	7.04%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	13	\$1,622,403.92	86.59%	0	\$0.00	NA	0	\$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$119,524.17	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,873,762.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VW9		U.S. BANK N.A	25	\$1,424,945.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,424,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VX7		U.S. BANK N.A	11	\$1,947,269.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,947,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VY5		PROSPERITY HOME MORTGAGE, LLC	12	\$3,567,979.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,567,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7W65		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$203,577.62	24.57%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$202,017.39	24.38%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$308,316.38	37.2%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$114,810.97	13.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$828,722.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7W73		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$526,702.99	63.53%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$189,223.73	22.82%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$113,150.00	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$829,076.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7W81		GULF COAST BANK & TRUST	1	\$83,168.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$83,168.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7W99		FIRST HOME MORTGAGE CORPORATION	6	\$1,944,676.84	87.75%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC	1	\$271,600.00	12.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,216,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138Y7WA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$768,263.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$768,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WB4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,833,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,833,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WC2	BANK OF THE OZARKS	1	\$69,903.56	2.68%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$104,059.64	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$99,862.23	3.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	23	\$1,981,766.90	76%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$66,310.56	2.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$82,400.00	3.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$104,359.24	4%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,066.38	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,607,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WD0	CENTENNIAL BANK, A CORPORATION	1	\$123,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$120,500.00	7.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$123,329.85	8.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,053,433.64	68.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$114,245.90	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,535,009.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WE8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,863.94	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$140,850.00	2.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$137,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$130,055.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$401,283.79	5.73%	0	\$0.00	NA	0	\$0.00
		37	\$5,096,421.38	72.75%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$136,611.53	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,228.66	3.89%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$136,607.25	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,807.12	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$281,788.65	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,005,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WF5	BANK OF THE OZARKS	1	\$67,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$297,624.72	9.65%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$83,402.32	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	28	\$2,215,409.06	71.85%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$102,870.41	3.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK	1	\$96,672.53	3.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$55,855.55	1.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,930.80	1.78%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,709.75	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,083,475.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WG3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$141,750.00	3.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$273,406.16	6.34%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$137,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	25	\$3,281,101.06	76.11%	0	\$0.00	NA	0	\$0.00
		2	\$228,202.39	5.29%	0	\$0.00	NA	0	\$0.00

		GUARANTY BOND BANK, N.A								
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,837.81	2.92%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$123,590.71	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,310,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WH1		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$98,853.11	8.89%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$168,456.41	15.14%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$722,369.24	64.93%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$122,855.59	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,112,534.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WJ7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$137,000.00	12.45%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$32,670.76	2.97%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$466,785.00	42.43%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$43,656.16	3.97%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$49,800.94	4.53%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$80,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$213,771.16	19.43%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,500.00	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,100,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WL2		AMERICAN BANK AND TRUST COMPANY, INC	1	\$73,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$85,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$90,131.16	4.01%	0	\$0.00	NA	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK	1	\$59,925.00	2.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$62,546.21	2.79%	0	\$0.00	NA	0	\$0.00

	COVENANT BANK	1	\$83,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$811,416.94	36.13%	0	\$0.00	NA	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$90,882.86	4.05%	0	\$0.00	NA	0	\$0.00
	FMS BANK	1	\$95,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$52,250.00	2.33%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$76,101.92	3.39%	0	\$0.00	NA	0	\$0.00
	HARDIN COUNTY BANK	1	\$75,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$108,659.95	4.84%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$68,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$98,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$67,910.45	3.02%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$65,600.00	2.92%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	2	\$107,600.00	4.79%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$74,901.24	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,245,625.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WM0	WEICHERT FINANCIAL SERVICES	30	\$8,000,428.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,000,428.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WN8	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$99,621.60	9.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$933,433.08	90.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,033,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WS7	1ST PORTFOLIO LENDING CORPORATION	1	\$455,385.76	7.06%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$207,769.76	3.22%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$412,693.35	6.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,425.43	2.01%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGE BANK	1	\$88,081.21	1.37%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,515.07	5.58%	0	\$0.00	NA	0	\$0.00

	CDC FEDERAL CREDIT UNION	1	\$320,667.48	4.97%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,490.27	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$216,507.97	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$307,025.87	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTED BANK	1	\$280,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	GENEQUILITY MORTGAGE, INC	1	\$303,920.00	4.71%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$249,513.45	3.87%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$557,728.75	8.65%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$296,526.54	4.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$161,781.78	2.51%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$221,700.96	3.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,771.02	2.63%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$67,908.41	1.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$330,154.67	5.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$895,460.00	13.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,446,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WT5	WEICHERT FINANCIAL SERVICES	28	\$7,000,237.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,000,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WU2	WEICHERT FINANCIAL SERVICES	24	\$2,777,246.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,777,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WV0	MORTGAGE ACCESS CORP	1	\$100,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	25	\$5,164,903.48	98.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$5,264,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7X98	ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,261,841.88	75.81%	0	\$0.00	NA	0	\$0.00	
	BRIDGE COMMUNITY BANK	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	CALUMET COUNTY BANK	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	CLEVELAND STATE BANK	2	\$134,695.03	3.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	\$80,445.56	1.87%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$60,714.33	1.41%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$54,677.90	1.27%	0	\$0.00	NA	0	\$0.00	
	DANE COUNTY CREDIT UNION	1	\$60,215.04	1.4%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WAUPACA	1	\$78,900.00	1.83%	0	\$0.00	NA	0	\$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$70,800.00	1.65%	0	\$0.00	NA	0	\$0.00	
	HERITAGE CREDIT UNION	2	\$114,245.96	2.66%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	TOMAH AREA CREDIT UNION	1	\$63,200.00	1.47%	0	\$0.00	NA	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	\$108,819.68	2.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$4,302,555.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7XA5	FIRST HOME MORTGAGE CORPORATION	1	\$201,506.15	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$201,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7XC1	FARMERS AND MERCHANTS BANK	2	\$69,058.49	68.03%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$32,450.23	31.97%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$101,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7XD9	ADAMS BANK AND TRUST	1	\$101,659.75	1.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$131,435.00	2.06%	0	\$0.00	NA	0	\$0.00	
	CHARTER WEST NATIONAL BANK	5	\$568,649.70	8.93%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE BANK	1	\$141,558.17	2.22%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$129,870.82	2.04%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY LLC	1	\$114,302.31	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$616,729.22	9.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,290,912.30	20.26%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$100,920.66	1.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$356,228.97	5.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$92,150.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$98,183.23	1.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	5	\$592,057.73	9.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,948.61	1.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$111,316.87	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$239,123.44	3.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$210,900.00	3.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,574.66	3.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$263,008.94	4.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$339,896.07	5.34%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$132,706.91	2.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$284,392.79	4.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,073.31	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,370,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7XE7	CHARTER WEST NATIONAL BANK	2	\$212,851.26	10.94%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST CO	1	\$90,094.84	4.63%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	2	\$157,671.45	8.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$36,054.59	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$141,441.82	7.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$74,112.68	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$354,259.59	18.22%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING LLC	1	\$104,236.53	5.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$91,917.66	4.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,931.67	4.83%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$109,922.15	5.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$55,694.84	2.86%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$311,730.95	16.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$110,869.76	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,944,789.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7XF4	AMERICAN NATIONAL BANK	1	\$77,385.79	6.7%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	5	\$353,218.10	30.6%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$86,500.00	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$147,721.20	12.8%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$60,915.96	5.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$59,913.17	5.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$48,366.13	4.19%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$59,767.54	5.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$40,319.37	3.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$135,712.76	11.76%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$84,383.58	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,154,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7XQ0	ACADEMY MORTGAGE CORPORATION	1	\$202,965.83	29.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,172.07	28.8%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$289,476.73	41.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$691,614.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7XR8	AXIA FINANCIAL LLC	1	\$103,037.59	23.59%	0	\$0.00	NA	0	\$0.00
		3	\$333,700.99	76.41%	0	\$0.00	NA	0	\$0.00



		GUILD MORTGAGE COMPANY								
<b>Total</b>			<b>4</b>	<b>\$436,738.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7XU1		LIBERTY BANK	1	\$226,800.00	15.48%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$212,430.00	14.5%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,100.00	12.91%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$422,700.00	28.86%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,594.00	16.84%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$167,124.84	11.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,464,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7XV9		NE MOVES MORTGAGE, LLC	2	\$281,861.53	24.8%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,232.55	9.35%	0	\$0.00	NA	0	\$0.00
		ROCKVILLE BANK	1	\$86,512.79	7.61%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$235,450.48	20.72%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$426,553.40	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,136,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7XW7		RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,004.11	16.65%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$203,307.84	21.03%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$224,655.08	23.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$60,021.84	6.21%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,762.14	32.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$966,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7XX5		FAIRFIELD COUNTY BANK	1	\$232,405.59	37.92%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$148,234.29	24.18%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$232,305.74	37.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$612,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7XY3		WILLIAM RAVEIS MORTGAGE, LLC	2	\$285,918.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$285,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y7Y22		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,944.91	9.38%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	5	\$945,557.03	20.25%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	2	\$567,046.99	12.14%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$324,000.00	6.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$324,853.00	6.96%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$1,215,699.39	26.03%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$100,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC	1	\$415,000.00	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,670,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7Y30		ADVISORS MORTGAGE GROUP LLC	1	\$100,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$91,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	3	\$285,797.09	10.17%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$104,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,500.00	3.68%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$100,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	1	\$99,862.23	3.55%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,300,696.42	46.3%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$96,800.00	3.45%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	3	\$313,405.00	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,809,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7Y48		AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,944.90	0.9%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	3	\$1,069,203.88	3.51%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$334,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$360,720.00	1.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$187,768.84	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$623,196.77	2.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$220,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	91	\$24,492,478.06	80.36%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$587,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$461,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$192,519.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$357,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,477,281.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7Y55	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$190,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$412,750.00	5.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$4,794,017.32	68.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$551,402.57	7.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$773,000.00	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,955,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7Y63	ACOPIA LLC	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,009,329.68	3.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$1,079,720.00	3.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$209,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$577,827.00	1.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	11	\$3,273,158.66	10.32%	0	\$0.00	NA	0	\$0.00
		1	\$239,220.00	0.75%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION							
	FIRST INDEPENDENCE BANK	1	\$228,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,400.00	0.71%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$338,000.00	1.07%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$255,247.85	0.8%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS INC	1	\$218,500.00	0.69%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$345,000.00	1.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$522,600.00	1.65%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	3	\$734,325.00	2.31%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$176,000.00	0.55%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$400,000.00	1.26%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	40	\$11,726,086.34	36.96%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,138,243.03	6.74%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$237,500.00	0.75%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	1	\$413,250.00	1.3%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$182,400.00	0.57%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	11	\$3,607,620.00	11.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$360,220.00	1.14%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	3	\$675,000.00	2.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$648,900.00	2.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$315,000.00	0.99%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$269,600.00	0.85%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$437,500.00	1.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$31,722,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y7YA4	1ST COMMUNITY CREDIT UNION	1	\$107,600.00	2.14%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$3,480,496.18	69.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$92,971.73	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$104,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$94,869.12	1.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$189,669.67	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$104,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	2	\$185,740.94	3.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$201,673.07	4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$107,851.29	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$179,002.55	3.55%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$87,884.12	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,036,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YB2	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,167,355.11	77.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$118,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$111,449.68	2.71%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$122,550.00	2.98%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$121,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$234,656.97	5.71%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$231,942.04	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,106,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YC0	ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$5,836,414.25	80.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$142,303.67	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$130,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$135,375.00	1.88%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK WAUPACA	1	\$139,727.23	1.94%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	3	\$423,109.99	5.86%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,069.29	1.77%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$148,130.83	2.05%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$136,000.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,219,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YD8	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,604,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,604,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YE6	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,025,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,025,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YF3	FNB OF ST LOUIS	1	\$108,150.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$108,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YG1	FSB OF ST CHARLES	1	\$96,900.00	52.74%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$86,815.00	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$183,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YJ5	AMERICAN EQUITY MORTGAGE, INC	1	\$133,114.53	1.58%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	58	\$7,870,377.78	93.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,956.05	1.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,414,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YK2	NATIONSTARMORTGAGE	36	\$5,781,839.62	94.64%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$163,340.36	2.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$164,329.51	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,109,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YL0	FLORIDA CAPITAL BANK, N.A	1	\$83,658.66	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	93	\$6,769,188.77	98.04%	0	\$0.00	NA	0	\$0.00
		1	\$51,788.69	0.75%	0	\$0.00	NA	0	\$0.00

		VAN DYK MORTGAGE CORPORATION								
<b>Total</b>			<b>95</b>	<b>\$6,904,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YM8		ASPIRE FINANCIAL, INC	1	\$101,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$101,200.00	0.85%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$106,809.72	0.89%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$93,613.75	0.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	116	\$11,272,261.13	94.23%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	3	\$287,760.11	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$11,962,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YN6		AMERIS BANK	1	\$111,574.83	2.06%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	45	\$5,308,754.09	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,420,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YP1		NATIONSTARMORTGAGE	8	\$1,882,011.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,882,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YQ9		NATIONSTARMORTGAGE	6	\$1,330,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,330,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YR7		AMERISAVE MORTGAGE CORPORATION	2	\$361,762.85	5.73%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$348,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$495,888.14	7.85%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$4,694,670.73	74.32%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$192,231.64	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,317,053.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YS5		AMERIS BANK	2	\$397,229.69	1.14%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$373,016.71	1.07%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$224,800.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A	1	\$621,655.88	1.78%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,450,768.76	4.15%	0	\$0.00	NA	0	\$0.00
			3	\$651,631.93	1.86%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC							
	CBC NATIONAL BANK	11	\$2,969,856.11	8.5%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$347,700.00	0.99%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	3	\$571,511.54	1.63%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,905.00	0.65%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$319,155.64	0.91%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$177,366.13	0.51%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$692,622.62	1.98%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$344,000.00	0.98%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	5	\$1,627,900.00	4.66%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	2	\$992,000.00	2.84%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$417,000.00	1.19%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	63	\$16,426,784.04	46.99%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC	1	\$529,890.40	1.52%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$207,232.90	0.59%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$622,521.62	1.78%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	2	\$565,800.00	1.62%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$215,910.00	0.62%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$177,650.00	0.51%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	3	\$826,352.22	2.36%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$338,723.30	0.97%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,430,107.14	4.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$778,036.56	2.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$34,955,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y7YT3	CBC NATIONAL BANK	2	\$524,431.38	8.47%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	17	\$5,220,950.00	84.31%	0	\$0.00	NA	\$0.00
		1	\$447,298.56	7.22%	0	\$0.00	NA	\$0.00



		PROVIDENT SAVINGS BANK, F.S.B								
<b>Total</b>			<b>20</b>	<b>\$6,192,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YU0		CARRINGTON MORTGAGE SERVICES LLC	2	\$486,949.11	2.17%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$577,641.69	2.58%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$448,255.53	2%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$623,868.17	2.78%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$226,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$252,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	1	\$335,867.11	1.5%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC	5	\$1,557,940.42	6.95%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	56	\$14,490,652.67	64.68%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$182,006.05	0.81%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$477,951.14	2.13%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$268,742.00	1.2%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	2	\$620,350.00	2.77%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$808,286.60	3.61%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$279,639.58	1.25%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$351,047.54	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$22,404,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YV8		ADVISORS MORTGAGE GROUP LLC	4	\$1,761,616.09	1.34%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	3	\$609,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$235,275.41	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,996,081.69	3.04%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	4	\$980,043.25	0.75%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$2,875,736.09	2.19%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	8	\$2,392,651.00	1.82%	0	\$0.00	NA	0	\$0.00

	BANK OF MANHATTAN N.A	2	\$1,179,717.58	0.9%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,592,732.19	1.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,437,150.34	1.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,751.01	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	8	\$2,346,402.51	1.78%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	61	\$17,276,306.54	13.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,978,528.53	1.5%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$307,884.71	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$473,160.57	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$242,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$224,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$445,181.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,676,195.46	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$2,069,790.00	1.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	7	\$1,750,391.80	1.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$353,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$223,698.27	0.17%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$259,641.79	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,425,437.62	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$3,357,845.57	2.55%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$199,724.45	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$471,195.73	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	12	\$3,339,843.66	2.54%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	10	\$2,988,224.45	2.27%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP	2	\$478,340.02	0.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	14	\$3,680,903.12	2.8%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	3	\$889,763.05	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$991,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$359,504.02	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$294,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	92	\$25,136,404.43	19.11%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$355,759.18	0.27%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	2	\$523,529.38	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,028,969.26	1.54%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	7	\$2,822,297.97	2.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$180,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	25	\$7,104,348.00	5.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$4,845,488.37	3.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	30	\$9,238,639.55	7.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$513,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	9	\$3,204,106.37	2.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	2	\$603,356.08	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,219,882.16	0.93%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,601,781.38	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,024,936.38	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$822,510.00	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	12	\$3,119,916.49	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$131,513,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YW6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	34.25%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$138,750.00	15.84%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL LLC	1	\$92,051.70	10.51%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$345,000.00	39.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$875,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YX4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$361,759.21	4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$416,284.41	4.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$738,389.29	8.16%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$569,063.07	6.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,531.93	3.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$356,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,913,856.50	54.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,835.62	1.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$769,966.21	8.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$127,798.55	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,045,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YY2	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,838.06	13.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,347,600.00	73.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,402.48	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,844,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7YZ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$385,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$412,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$627,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$462,622.32	2.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,307,455.97	6.73%	0	\$0.00	NA	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$119,012.41	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	11	\$2,078,970.39	10.7%	0	\$0.00	NA	0	\$0.00

	ECOM MORTGAGE INC	1	\$272,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$382,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$656,658.78	3.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$1,040,657.90	5.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$349,484.38	1.8%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$298,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$358,622.24	1.85%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$792,015.14	4.08%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$394,817.49	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$172,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$505,520.78	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$7,205,335.60	37.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$669,603.26	3.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$179,698.77	0.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$188,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$577,016.74	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,435,092.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y82C3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,071,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,071,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y82D1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,107,256.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,107,256.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y82E9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,230,082.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,230,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y83P3	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$369,000.00	51.54%	0	\$0.00	NA	0	\$0.00
		1	\$346,978.62	48.46%	0	\$0.00	NA	0	\$0.00

		STRATEGIC LENDING GROUP, INCORPORATED								
<b>Total</b>			<b>2</b>	<b>\$715,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y83Q1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,095,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,095,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y83R9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$5,285,922.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,285,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8AN0		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$35,622.08	1.71%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$90,017.20	4.33%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	3	\$308,005.69	14.82%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$151,522.38	7.29%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	4	\$334,124.81	16.08%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	4	\$295,825.99	14.24%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK, A CORPORATION	1	\$76,701.14	3.69%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,778.26	4.66%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$70,623.13	3.4%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$146,251.47	7.04%	0	\$0.00	NA	0	\$0.00
		US BANK NA	2	\$167,476.33	8.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$51,277.39	2.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, NA	3	\$253,670.42	12.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,077,896.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8DT4		RBS CITIZENS, NA	38	\$3,772,478.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,772,478.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8DU1		RBS CITIZENS, NA	12	\$1,511,546.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,511,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8DV9		RBS CITIZENS, NA	8	\$1,304,842.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,842.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y8DW7	RBS CITIZENS, NA	15	\$1,036,124.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,036,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8DX5	RBS CITIZENS, NA	7	\$1,255,888.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,255,888.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8DY3	RBS CITIZENS, NA	4	\$1,126,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,126,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8DZ0	RBS CITIZENS, NA	21	\$3,899,961.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,899,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8E22	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$339,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	2	\$387,972.94	5.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,220.29	3.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$270,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$304,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$370,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,402,788.35	20.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$294,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,750.00	5.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$257,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$385,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$248,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$368,100.00	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,691,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8E0	STATE FARM BANK, F.S.B	86	\$5,082,085.44	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$5,082,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8EM8		STATE FARM BANK, F.S.B	34	\$3,339,450.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,339,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8EN6		STATE FARM BANK, F.S.B	14	\$1,667,150.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,667,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8EP1		STATE FARM BANK, F.S.B	25	\$3,421,391.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,421,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8HT0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$331,990.00	64.09%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,992.00	35.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$517,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8HU7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8HV5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$512,666.00	64.03%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,000.00	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$800,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8HX1		SUN WEST MORTGAGE COMPANY, INC	2	\$642,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8JE1		BANK OF CANTON	1	\$180,188.24	13.59%	0	\$0.00	NA	0	\$0.00
		FIDELITY COOPERATIVE BANK	2	\$329,382.59	24.84%	0	\$0.00	NA	0	\$0.00



	MORTGAGE NETWORK, INC	1	\$133,627.44	10.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$89,982.79	6.78%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$212,799.00	16.05%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$380,267.07	28.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,326,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8JF8	BANK OF CANTON	1	\$141,922.08	8.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$144,688.51	8.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$296,417.95	17.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$156,607.00	9.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$255,550.00	14.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$256,169.82	14.77%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$255,550.00	14.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$227,950.00	13.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,734,855.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8K25	BRANCH BANKING AND TRUST COMPANY	9	\$1,931,057.81	86.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - DESTIN	1	\$295,033.82	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,226,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8K33	APL FEDERAL CREDIT UNION	1	\$258,589.29	1.13%	0	\$0.00	NA	0	\$0.00
	BANK '34, A CORPORATION	1	\$358,476.42	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$251,431.38	1.1%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$492,407.20	2.15%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$181,628.05	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,497.59	1.55%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,948.64	1.05%	0	\$0.00	NA	0	\$0.00
	PARGON NATIONAL BANK, A NATIONAL BANK	1	\$224,511.08	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$356,948.40	1.56%	0	\$0.00	NA	0	\$0.00

		PREMIER COMMERCIAL BANK, A CORPORATION								
		TEXAS LOAN STAR, INC	1	\$307,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	78	\$19,644,329.59	85.88%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$205,245.33	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$22,874,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8K41		ALARION BANK	1	\$83,878.32	2.5%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND, CORPORATION	1	\$56,897.79	1.7%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$77,296.43	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$69,406.63	2.07%	0	\$0.00	NA	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$49,290.51	1.47%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK	1	\$72,093.60	2.15%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$53,542.25	1.6%	0	\$0.00	NA	0	\$0.00
		NORTHNAGLE HOME SECURITIES CORP	1	\$67,712.21	2.02%	0	\$0.00	NA	0	\$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	\$44,311.67	1.32%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	2	\$99,477.22	2.97%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST NATIONAL BANK	1	\$79,569.76	2.38%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	42	\$2,595,877.00	77.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,349,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8K58		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,940.43	3.39%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$224,084.30	6.12%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$115,509.07	3.16%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	28	\$3,197,539.19	87.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,661,072.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8K66		PARGON BANK A STATE CHARTED BANK	1	\$133,124.82	8.91%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	10	\$1,360,554.42	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,493,679.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8K74		BELL STATE BANK & TRUST, A CORPORATION	1	\$173,500.00	11.98%	0	\$0.00	NA	0	\$0.00
			1	\$163,573.02	11.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION								
		U.S. BANK N.A	7	\$1,111,214.00	76.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,448,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8K82		FIRST SECURITY BANK	1	\$79,574.44	6.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	\$95,908.68	7.58%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST NATIONAL BANK	1	\$78,214.37	6.18%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$1,012,083.65	79.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,265,781.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8K90		CONSUMERS MORTGAGE CORPORATION	1	\$198,371.87	9.96%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	10	\$1,793,895.69	90.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,992,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KY5		AMERICAN INTERNET MORTGAGE, INC	1	\$429,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$258,712.00	0.64%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$271,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	94	\$25,831,184.61	64.23%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	8	\$2,103,026.00	5.23%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$275,611.12	0.69%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$175,170.81	0.44%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$150,791.92	0.37%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$346,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$445,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$180,251.32	0.45%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING,	2	\$684,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	INC								
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$435,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$284,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$366,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$707,894.53	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,252,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$382,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	11	\$3,714,049.93	9.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$436,500.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$40,217,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KZ2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$170,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$238,994.51	9.6%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$921,482.13	37.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - DESTIN	1	\$240,800.00	9.68%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$220,544.91	8.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$238,197.86	9.57%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENBORO	1	\$158,333.86	6.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$300,000.00	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,488,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8L24	BANK OF NEBRASKA	1	\$102,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$194,638.84	6.66%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$85,389.94	2.92%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$101,888.00	3.49%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,700.00	3.65%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$100,000.00	3.42%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$106,263.04	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$99,750.00	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$90,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$90,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$107,120.00	3.66%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$94,320.00	3.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$100,086.01	3.42%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$189,800.00	6.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$105,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,326.00	2.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,062,273.00	36.34%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,856.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,923,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8L32	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,923.68	4.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$50,565.56	3.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$62,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$66,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$54,438.93	3.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$48,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$39,905.89	2.71%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,800.00	4.95%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$36,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$188,800.00	12.83%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$102,400.00	6.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$291,051.00	19.78%	0	\$0.00	NA	0	\$0.00
		1	\$95,892.43	6.52%	0	\$0.00	NA	0	\$0.00

		SUCCESS MORTGAGE PARTNERS, INC								
		UNION SAVINGS BANK	1	\$93,200.00	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,471,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8L40		ALPHA MORTGAGE CORPORATION	1	\$114,602.29	6.3%	0	\$0.00	NA	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$112,361.67	6.17%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC	1	\$116,731.29	6.41%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE, LLC	1	\$119,200.00	6.55%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$115,357.98	6.34%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$110,200.00	6.05%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$112,500.00	6.18%	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$115,200.00	6.33%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORPORATION	1	\$111,530.00	6.13%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$566,900.00	31.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,820,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8L57		ALPHA MORTGAGE CORPORATION	1	\$131,765.00	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$141,550.00	1.99%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$127,200.00	1.79%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$132,905.00	1.87%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$148,941.00	2.1%	0	\$0.00	NA	0	\$0.00
		DYBN FINANCIAL CORPORATION	1	\$128,800.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$149,150.00	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$142,975.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK (SD)	1	\$147,250.00	2.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	2	\$298,200.00	4.2%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$133,600.00	1.88%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$126,500.00	1.78%	0	\$0.00	NA	0	\$0.00
			1	\$149,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING								
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$128,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$149,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	2	\$290,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$112,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$140,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	2	\$254,125.00	3.58%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$138,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$149,055.00	2.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$131,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$133,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$119,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$2,470,165.00	34.78%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$131,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$129,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$148,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$113,050.00	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,101,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8L65	A & D MORTGAGE, LLC	1	\$150,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,358.04	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$142,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$277,491.20	6.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$137,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$138,656.28	3.02%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC	2	\$288,675.00	6.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$132,900.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$126,320.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$148,750.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$139,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$132,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$137,600.00	3%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$148,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$696,490.00	15.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,832.78	2.96%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,350.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$125,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$141,957.00	3.1%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$142,650.00	3.11%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,750.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,585,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8L73	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,250.00	5.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$156,557.27	5.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$165,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$309,500.00	10.02%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$152,250.00	4.93%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	2	\$330,000.00	10.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$162,400.00	5.26%	0	\$0.00	NA	0	\$0.00



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	MORTGAGE UNLIMITED LLC	1	\$157,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$159,600.00	5.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$169,686.12	5.49%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$171,400.00	5.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$489,750.00	15.85%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$169,100.00	5.47%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,089,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8L81	AFFINITY LENDING SOLUTIONS, LLC	1	\$134,250.00	9.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$161,000.00	11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$110,456.00	7.54%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$141,520.00	9.67%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$164,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$161,250.00	11.01%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$128,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$172,290.32	11.77%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,207.39	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,463,973.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8L99	CROSSLINE CAPITAL, INC	2	\$602,650.00	26.7%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$184,500.00	8.17%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$356,250.00	15.78%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$408,750.00	18.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$458,833.20	20.33%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$182,242.00	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,257,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y8LA6		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,600.00	28.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,109.68	13.69%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$694,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LB4		BANK OF CANTON	1	\$190,000.00	14.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$122,400.00	9.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$385,912.00	28.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$646,000.00	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,344,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LC2		BOKF, NA DBA BANK OF ARIZONA	1	\$113,097.45	9.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$264,740.95	21.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	32.8%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$441,750.00	36.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,219,588.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LD0		EVERGREEN HOME LOANS	1	\$214,676.18	14.01%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE	1	\$107,837.34	7.04%	0	\$0.00	NA	0	\$0.00
		GUILD	3	\$671,251.14	43.81%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS	1	\$161,349.62	10.53%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MTG	1	\$210,320.00	13.73%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MTG HOME LNS	1	\$166,900.00	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,532,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LE8		U.S. BANK N.A	10	\$1,218,261.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,218,261.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LF5		INTERBANK MORTGAGE COMPANY	30	\$6,797,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,797,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LG3		INTERBANK MORTGAGE COMPANY	7	\$1,599,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,599,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y8LH1	INTERBANK MORTGAGE COMPANY	5	\$1,711,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,711,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LJ7	INTERBANK MORTGAGE COMPANY	5	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,175,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LK4	FORTUNE FINANCIAL, INC (ND-CORR)	2	\$679,440.09	33.81%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$958,000.00	47.68%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC (ND-CORR)	1	\$371,854.43	18.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,009,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LL2	INTERBANK MORTGAGE COMPANY	4	\$1,081,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,081,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LM0	INTERBANK MORTGAGE COMPANY	10	\$2,369,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,369,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LN8	INTERBANK MORTGAGE COMPANY	14	\$3,182,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,182,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LP3	INTERBANK MORTGAGE COMPANY	10	\$2,728,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,728,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LQ1	INTERBANK MORTGAGE COMPANY	9	\$1,978,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,978,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LT5	O A MORTGAGE SERVICES	4	\$1,304,250.00	50.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,275,000.00	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,579,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LU2	O A MORTGAGE SERVICES	3	\$1,598,000.00	44.64%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$549,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,432,950.00	40.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,579,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y8LV0	ADK BANCORP, INC	1	\$312,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$239,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$393,753.98	2.37%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$366,727.33	2.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$226,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,166.17	1.63%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	6	\$1,473,500.00	8.85%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$369,949.56	2.22%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$202,255.00	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$428,124.00	2.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$334,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$298,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$732,950.00	4.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$403,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE	1	\$215,219.75	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,011.24	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$194,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$245,375.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$389,016.72	2.34%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$328,135.00	1.97%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$404,490.46	2.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	24	\$6,651,658.00	39.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SUNQUEST FUNDING LLC	1	\$480,159.00	2.88%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,647,891.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LW8		1ST COLONIAL COMMUNITY BANK	1	\$380,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT INC	1	\$410,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$168,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$647,700.00	6.36%	0	\$0.00	NA	0	\$0.00
		CALI-LAND, INC	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		CAPSTAR BANK	1	\$220,100.00	2.16%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$188,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING	1	\$262,423.62	2.58%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$400,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$154,850.00	1.52%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC	7	\$2,284,650.00	22.45%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$432,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		DYBN FINANCIAL CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DURANGO	1	\$268,620.98	2.64%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$212,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$211,200.00	2.08%	0	\$0.00	NA	0	\$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,750.00	3.78%	0	\$0.00	NA	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$350,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FACTORY INC	1	\$199,120.00	1.96%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$323,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$312,800.00	3.07%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$803,498.40	7.9%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$196,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$292,854.99	2.88%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$278,394.26	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,176,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LX6	ACRE MORTGAGE & FINANCIAL, INC	1	\$268,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,240.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$179,550.00	2.07%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$224,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	7	\$2,253,205.00	25.99%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$375,700.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$585,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$323,571.00	3.73%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$204,851.94	2.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$202,530.00	2.34%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$198,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,027.26	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$417,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$400,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$178,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$183,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$192,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,792,800.00	20.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$8,670,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LY4	ALPHA MORTGAGE CORPORATION	1	\$71,155.00	3.36%	0	\$0.00	NA	0	\$0.00	
	CAROLINA BANK	1	\$80,500.00	3.81%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$58,300.00	2.76%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$52,500.00	2.48%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC	1	\$69,000.00	3.26%	0	\$0.00	NA	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$58,400.00	2.76%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$58,700.00	2.78%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK (TX)	1	\$81,600.00	3.86%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$56,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$72,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$51,300.00	2.43%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$52,500.00	2.48%	0	\$0.00	NA	0	\$0.00	
	LAFAYETTE COMMUNITY BANK	1	\$82,500.00	3.9%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$74,800.00	3.54%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$47,500.00	2.25%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORPORATION	1	\$66,405.00	3.14%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$76,380.00	3.61%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$77,000.00	3.64%	0	\$0.00	NA	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$76,883.00	3.64%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$56,250.00	2.66%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	10	\$723,263.35	34.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$2,114,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8LZ1	ASHEVILLE SAVINGS BANK, S S B	1	\$109,845.02	5.79%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$75,000.00	3.95%	0	\$0.00	NA	0	\$0.00	

	CAPITAL CITY BANK	1	\$83,085.38	4.38%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$90,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$173,860.16	9.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$59,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$79,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$104,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	2	\$194,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$109,250.00	5.75%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$442,500.00	23.31%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$96,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$93,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$88,000.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,898,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8M64	EVERBANK	18	\$2,417,169.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,417,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8M72	EVERBANK	9	\$2,031,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,031,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8M80	EVERBANK	10	\$1,643,997.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,643,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8M98	EVERBANK	18	\$1,000,879.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,000,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8MJ6	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,459,199.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,459,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8MK3	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,638,564.99	72.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$615,000.00	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,253,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138Y8NA4	EVERBANK	5	\$1,027,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NB2	EVERBANK	15	\$1,519,731.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,519,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NC0	EVERBANK	8	\$1,010,012.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,010,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8ND8	EVERBANK	39	\$2,560,890.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,560,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NE6	EVERBANK	6	\$1,006,777.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,006,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NF3	EVERBANK	12	\$1,154,467.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,154,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NG1	EVERBANK	12	\$1,514,209.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,514,209.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NH9	EVERBANK	12	\$2,007,162.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,007,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NJ5	EVERBANK	21	\$4,406,917.15	97.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$108,000.00	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,514,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NK2	EVERBANK	4	\$1,095,041.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,095,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NM8	DESIGN MORTGAGE GROUP, INC	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$1,623,558.22	88.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$101,000.00	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,824,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NN6	EVERBANK	15	\$4,718,274.03	80.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,143,626.71	19.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,861,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NP1	EVERBANK	15	\$1,903,392.41	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,903,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NQ9		EVERBANK	6	\$1,001,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8NS5		BOND STREET MORTGAGE, LLC	1	\$285,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		EVERBANK	28	\$4,322,018.14	90.36%	0	\$0.00	NA	0	\$0.00
		INTEGRITY BANK - CORR	1	\$176,225.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,783,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8SL5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,393.10	0.84%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$259,313.96	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$212,698.75	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,086.40	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,079.66	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$223,435.24	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$337,554.68	1.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$238,568.84	0.88%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC	1	\$375,504.86	1.38%	0	\$0.00	NA	0	\$0.00
		CAPGROW HOME MORTGAGE LLC	1	\$241,425.66	0.89%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY	1	\$414,417.59	1.52%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$283,300.18	1.04%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,868.04	0.88%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$367,050.78	1.35%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A	1	\$263,303.40	0.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,045.31	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,965.64	1.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$247,345.62	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$525,325.54	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,619,893.30	9.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,505.83	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,444.83	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$290,017.59	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP ,A CALIFORNIA CORPORATION	1	\$311,176.74	1.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$258,516.06	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$229,882.13	0.84%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$423,431.57	1.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,611.06	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$424,875.94	1.56%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$308,899.77	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,298,836.72	12.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$386,550.52	1.42%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$414,926.96	1.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$237,372.00	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE 1 INCORPORATED	1	\$271,314.22	1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$201,068.04	0.74%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$203,473.81	0.75%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$314,168.82	1.15%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,899.68	1.53%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$343,112.68	1.26%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$723,685.39	2.66%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$299,982.57	1.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$314,060.59	1.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$290,431.62	1.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$302,522.64	1.11%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$550,406.38	2.02%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$505,362.99	1.85%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,116.05	1.23%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$201,217.65	0.74%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,461.16	1.52%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$913,051.41	3.35%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,411.52	1.53%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$415,972.44	1.53%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,450.87	1.53%	0	\$0.00	NA	\$0.00
		1	\$249,099.17	0.91%	0	\$0.00	NA	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC								
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,450.87	1.53%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,604.94	1.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,247.71	3.91%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,018.42	1.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$415,948.63	1.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$956,147.34	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$27,244,311.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8SM3	1ST PORTFOLIO LENDING CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$799,357.27	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$205,672.58	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,369.51	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,947.93	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,066,367.95	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,174.60	2.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$271,553.71	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$295,201.12	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$299,090.58	0.55%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$386,952.80	0.71%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$250,062.71	0.46%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$323,563.57	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$241,135.12	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$250,952.24	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$532,451.57	0.98%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$567,856.53	1.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$541,210.13	1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$322,327.70	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,747,548.31	5.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$266,079.93	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$3,165,461.91	5.85%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$215,709.04	0.4%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$261,247.62	0.48%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,493.52	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$247,290.78	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,454.45	0.75%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$363,017.58	0.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$319,568.96	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$240,827.20	0.44%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$213,821.34	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$492,524.98	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$652,242.44	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$235,682.11	0.44%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION								
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$299,034.74	0.55%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$415,439.64	0.77%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,639.99	0.38%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$255,655.16	0.47%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$415,874.53	0.77%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$219,406.22	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$291,307.07	0.54%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$328,057.51	0.61%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$340,676.57	0.63%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$246,553.55	0.46%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,703.65	0.41%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$414,802.59	0.77%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$6,633,588.64	12.25%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$650,176.26	1.2%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$319,155.64	0.59%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$255,309.07	0.47%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,169.49	0.59%	0	\$0.00	NA	0	\$0.00
MILLENUM HOME MORTGAGE LLC	1	\$344,068.87	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$372,491.94	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$282,809.98	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$336,337.19	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. OF THE EAST III								
	MORTGAGE MASTER INC	1	\$363,815.43	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$378,974.41	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$687,073.25	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$351,525.85	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$600,789.64	1.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$263,287.48	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,323,615.26	2.45%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$260,893.96	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,366.65	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$822,045.34	1.52%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$309,079.20	0.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,370.49	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,550.10	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$251,038.14	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,114.73	0.6%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$264,443.31	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,023,492.16	1.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$350,726.93	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$230,576.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$225,695.58	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$675,388.88	1.25%	0	\$0.00	NA	0	\$0.00



	REGENCY MORTGAGE CORP								
	RMC MORTGAGE CORPORATION	1	\$392,323.28	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$666,586.47	1.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,095.84	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,744,319.42	3.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$239,269.89	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,112.27	0.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$782,446.43	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$658,184.06	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,306.67	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$235,095.78	0.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$496,555.92	0.92%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$501,461.36	0.93%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,157.93	0.57%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$349,848.11	0.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$619,112.53	1.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$619,164.85	1.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$243,871.06	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,788.96	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A	2	\$573,579.78	1.06%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		WHOLESALE CAPITAL CORPORATION	1	\$259,649.78	0.48%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$258,979.14	0.48%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,628.22	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$54,134,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8SN1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$534,617.42	16.31%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$469,785.09	14.33%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$513,839.83	15.67%	0	\$0.00	NA	0	\$0.00
		NFM INC DBA NFM LENDING	1	\$620,211.34	18.92%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$613,914.79	18.73%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$525,999.20	16.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,278,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8SV3		JPMORGAN CHASE BANK, N.A	4	\$840,034.23	76.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$263,644.39	23.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,103,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8V23		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$90,450.00	7.02%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$99,650.00	7.73%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,384.88	7.09%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$107,100.00	8.31%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$102,300.00	7.94%	0	\$0.00	NA	0	\$0.00
			1	\$103,700.00	8.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$95,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,650.00	7.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,067.16	8%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$105,000.00	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,288,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8V31	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	10.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,000.00	11.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,400.00	11.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$240,250.00	22.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,400.00	10.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	10.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$120,225.00	11.38%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,000.00	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,056,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8V49	AMERICAN EQUITY MORTGAGE, INC	1	\$136,850.00	4.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORCIA	1	\$141,300.00	4.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,600.00	4.5%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,910.00	4.24%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$132,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,010.00	4.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,900.00	4.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$295,163.47	9.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		1	\$133,450.00	4.49%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,930.00	4.94%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$144,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$144,000.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,972,113.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8V56		BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,250.00	14.34%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,700.00	13.76%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$481,450.00	42.83%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	15.12%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$156,750.00	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,124,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8V64		AMERICAN EQUITY MORTGAGE INC	1	\$175,788.52	3.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$209,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$356,250.00	6.51%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$285,688.00	5.22%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$544,000.00	9.95%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$321,643.00	5.88%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$277,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$802,100.00	14.66%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,650.00	6.72%	0	\$0.00	NA	0	\$0.00
			1	\$363,850.00	6.65%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$689,750.00	12.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC.,A CORPORATION	1	\$190,800.00	3.49%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,738.00	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,469,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8VP2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$201,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$980,730.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$863,900.00	3.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$249,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$318,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,920.00	1.22%	0	\$0.00	NA	0	\$0.00
	CALI LAND INC	1	\$330,000.00	1.5%	0	\$0.00	NA	0	\$0.00

CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.65%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,000.00	1.89%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHIGTON CORPORATION	1	\$491,322.16	2.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,672.68	1.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$549,000.00	2.5%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$177,700.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$224,910.00	1.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	1.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.97%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,000.00	1.76%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,881.00	0.94%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$176,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$794,619.81	3.62%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED,	1	\$308,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$554,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$830,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$557,684.00	2.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,249,886.00	5.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,630,316.00	7.43%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$239,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$727,750.00	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,132,892.00	5.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$769,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$858,320.00	3.91%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$558,477.00	2.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$712,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$308,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.98%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>73</b>	<b>\$21,934,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8VQ0		ACOPIA LLC A CORPORATION	1	\$78,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	6.93%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,950.00	6.35%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$216,400.00	11.27%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$132,375.00	6.9%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP A NEW JERSAY CORPORATION	1	\$184,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$230,320.25	12%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$142,499.00	7.42%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$360,750.00	18.79%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	9.4%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,000.00	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,919,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8VR8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,610.00	1.04%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$247,800.00	1.26%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS INC	1	\$371,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$438,185.23	2.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$256,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,075.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$437,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING	1	\$232,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$379,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$407,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$375,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$635,390.00	3.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.39%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$826,875.00	4.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$333,300.00	1.7%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$866,250.00	4.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$800,000.00	4.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$554,863.00	2.83%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$538,724.00	2.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.93%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$412,600.00	2.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION	1	\$390,000.00	1.99%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$375,250.00	1.91%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	5	\$1,330,850.00	6.78%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RMC MORTGAGE CORPORATION	1	\$356,155.00	1.81%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$512,100.00	2.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$226,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,050.08	1.83%	0	\$0.00	NA	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$319,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$475,225.00	2.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$352,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WITMINGTON SAVINGS FUND SOCIETY FSB	1	\$299,250.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,633,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8VS6	ACADEMY MORTGAGE CORPORATION	1	\$270,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$462,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,250.00	2.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$340,790.00	2.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$597,663.00	4.33%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$376,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$505,150.00	3.66%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$913,920.00	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$355,300.00	2.57%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$244,815.00	1.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$700,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$740,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$256,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	1	\$276,000.00	2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$568,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$375,729.00	2.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$896,793.00	6.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$239,200.00	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$367,000.00	2.66%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,920.00	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$378,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,531.24	2.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$324,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$394,800.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,812,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8VT4	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$248,591.38	3.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$339,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$262,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,236.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,400.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.4%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$178,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$291,650.00	4.61%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$670,066.00	10.59%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$233,150.00	3.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,950.00	3.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$403,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$351,400.00	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,324,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8VU1	ACADEMY MORTGAGE CORPORATION	1	\$327,200.00	5.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,692.00	3.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$320,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$591,920.00	9.87%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$264,400.00	4.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY	1	\$360,000.00	6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$575,800.00	9.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$498,148.00	8.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$387,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$368,932.01	6.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,995,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8VV9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$473,900.00	4.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,800.00	2.88%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$414,353.64	4%	0	\$0.00	NA	0	\$0.00



COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$235,600.00	2.27%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$272,000.00	2.63%	0	\$0.00	NA	0	\$0.00
EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$511,355.84	4.93%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$220,000.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$360,000.00	3.47%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,250.00	2.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,900.00	3.3%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT	1	\$384,000.00	3.71%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,600.00	2.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,900.00	3.87%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,000.00	1.97%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$383,200.00	3.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$337,183.00	3.25%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$242,250.00	2.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.84%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,750.00	3.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$529,150.00	5.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$867,006.00	8.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$308,806.00	2.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$367,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,120.45	3.54%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$325,470.84	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,200.00	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,361,845.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8VW7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,820.00	5.78%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,698.44	4.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$360,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,920.00	5.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	4.09%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$220,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,663.00	13.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., COLORADO CORPORATION	1	\$182,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$194,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S. B	1	\$564,255.98	9.94%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$182,869.00	3.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$269,910.00	4.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$276,800.00	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,674,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8VX5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$407,430.00	2.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$462,550.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	\$320,800.00	2.22%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$226,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$290,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$369,550.00	2.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$204,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$655,171.00	4.53%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP , INC	1	\$395,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK A COMMERCIAL BANK	1	\$177,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$206,625.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,920.00	1.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY PRESIDENTIAL MORTGAGE LLC	1	\$277,416.00	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	7	\$1,784,069.00	12.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S. B	1	\$475,128.69	3.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK. F. S. B	1	\$474,338.63	3.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,012,500.00	7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE	1	\$228,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$210,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$684,600.00	4.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK	1	\$354,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$204,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,458,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y8VY3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$185,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$261,250.00	4.15%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$280,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$375,250.00	5.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$337,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$480,192.00	7.63%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$281,925.00	4.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,750.00	3.68%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$194,750.00	3.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$843,500.00	13.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$240,000.00	3.82%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC	1	\$338,200.00	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,290,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8VZ0		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,500.00	6.17%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS LLC	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,800.00	7.75%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$81,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$75,000.00	6.86%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$79,200.00	7.24%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,600.00	5.91%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,500.00	3.7%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$69,907.82	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,093,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y9AJ7	ACADEMY MORTGAGE CORPORATION	1	\$279,596.57	3.5%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,465.32	4.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$305,936.14	3.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$733,784.46	9.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,809.58	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$143,778.29	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$126,217.88	1.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$247,909.23	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	\$261,023.86	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$95,093.44	1.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,890,729.61	23.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$124,798.94	1.56%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,326.48	3.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$171,723.34	2.15%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$259,649.78	3.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	2.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION	1	\$99,769.50	1.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,422.71	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,371.94	5.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$163,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,846.03	1.25%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$299,517.46	3.75%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$189,687.69	2.38%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,696.26	2.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATON	1	\$204,441.61	2.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,340.07	2.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$416,343.73	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,981,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9AK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,115.18	10.69%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,742.77	9.12%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$206,574.87	8.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,560.20	12.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$492,406.09	20.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,371.41	8.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$252,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$337,220.06	14.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,824.22	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,386,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9AL2	1ST MARINER BANK, A BANKING CORPORATION	1	\$344,125.24	1.19%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$400,409.25	1.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORAITON	1	\$239,542.42	0.83%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,089,436.52	3.78%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$658,586.07	2.29%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$416,357.96	1.45%	0	\$0.00	NA	0	\$0.00

	AFFIRM HOME LOANS LLC	1	\$416,299.61	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$69,406.39	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,372.93	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,239.38	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$299,548.15	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$406,298.84	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$181,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$125,818.46	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$226,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$315,497.87	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$116,316.65	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$567,613.09	1.97%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$411,351.61	1.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$196,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$279,587.51	0.97%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,371.94	1.45%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$129,417.39	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,291.72	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	2	\$493,196.10	1.71%	0	\$0.00	NA	0	\$0.00

	A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,337.00	0.46%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$223,691.38	0.78%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$191,108.80	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$224,645.90	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN	1	\$158,749.77	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$303,542.13	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$159,742.65	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$239,605.50	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$173,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$185,725.99	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,417,243.50	15.33%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION	1	\$416,371.94	1.45%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$399,113.95	1.39%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION	1	\$217,664.35	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$163,758.39	0.57%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$416,371.94	1.45%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.96	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$265,998.76	0.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$756,881.22	2.63%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE,LLC	1	\$178,836.15	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SATE BANK, A CORPORATION	1	\$205,789.58	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$792,895.11	2.75%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPROATION	1	\$260,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$143,665.13	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$230,874.24	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$354,964.56	1.23%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$223,662.62	0.78%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,618.16	0.86%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$293,085.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$416,412.45	1.45%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$175,984.54	0.61%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$88,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,471,712.48	5.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$668,226.74	2.32%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$151,269.73	0.53%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$206,075.17	0.72%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$69,806.77	0.24%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$134,991.84	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$211,673.59	0.73%	0	\$0.00	NA	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION								
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$836,985.60	2.91%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$530,732.71	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,343.73	1.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORAITON, A CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,035.01	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	1.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$328,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$237,657.08	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$485,284.03	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$28,808,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9AP3	SANTANDER BANK, N.A	10	\$2,472,654.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,472,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9D62	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,051.38	3.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$155,004.73	3.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,893,420.62	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,199,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9D70	CAPSTAR LENDING LLC	1	\$153,602.78	2.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$5,692,176.19	76.09%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$150,809.99	2.02%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,538.24	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$163,557.37	2.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	1	\$157,032.22	2.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$327,831.98	4.38%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,374.61	2.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$167,536.26	2.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$159,277.81	2.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$170,710.20	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,480,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9D88	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,407.03	4.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$197,899.78	4.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$4,305,307.77	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,702,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9D96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$175,524.99	1.41%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$199,460.21	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,322.93	1.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$195,471.00	1.57%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$199,447.93	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,569.21	1.56%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$187,481.05	1.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$9,980,591.08	80.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,109.75	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$181,718.22	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$199,447.93	1.6%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$194,461.74	1.56%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$191,470.02	1.54%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,503.14	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,436,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9DU9		FINLEY PROPERTIES CORP. (ND-CORR)	1	\$272,000.00	13.5%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,743,013.00	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,015,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9DV7		INTERBANK MORTGAGE COMPANY	19	\$4,944,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,944,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9EA2		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$107,633.47	3.47%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$96,561.48	3.11%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	29	\$2,802,212.13	90.38%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$94,167.21	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,100,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9EB0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,226.17	8.24%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$247,402.78	6.81%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$2,858,180.55	78.69%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,432.38	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,632,241.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9EC8		JPMORGAN CHASE BANK, N.A	14	\$1,812,917.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,812,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ED6		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$143,419.77	2.06%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE	1	\$119,697.44	1.72%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC								
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$143,593.50	2.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$143,602.52	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$137,137.20	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,632.94	1.95%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$149,394.78	2.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,304,904.47	76.15%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$139,130.59	2%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$142,363.59	2.04%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$132,150.38	1.9%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,042.47	1.9%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,607.99	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,966,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9EE4	BREMER BANK NATIONAL ASSOCIATION	1	\$134,659.63	2.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$135,649.20	2.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,739,566.36	88.22%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,382.50	1.74%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,219.46	4.02%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$121,193.67	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,505,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9EF1	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$83,611.76	3.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,988,687.66	91.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA	1	\$95,779.28	4.41%	0	\$0.00	NA	0	\$0.00



		CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$2,168,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y9EH7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$392,324.73	1.8%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$407,979.44	1.87%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,503.29	2.6%	0	\$0.00	NA	\$0.00
		ANCHOR FUNDING INC	1	\$336,649.08	1.55%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$492,626.14	2.26%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$362,552.20	1.66%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC	1	\$156,532.24	0.72%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	2	\$597,374.72	2.74%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST	1	\$175,057.52	0.8%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$324,266.57	1.49%	0	\$0.00	NA	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$415,418.50	1.91%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$195,831.80	0.9%	0	\$0.00	NA	\$0.00
		COMMERCE MORTGAGE	1	\$304,388.43	1.4%	0	\$0.00	NA	\$0.00
		CRESTLINE FUNDING CORP, A CORPORATION	1	\$179,348.45	0.82%	0	\$0.00	NA	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$199,242.14	0.91%	0	\$0.00	NA	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,946.55	1.27%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC	1	\$271,137.68	1.24%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$314,201.72	1.44%	0	\$0.00	NA	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$207,143.49	0.95%	0	\$0.00	NA	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,140.83	2.87%	0	\$0.00	NA	\$0.00
		JMJ FINANCIAL GROUP	1	\$321,277.93	1.48%	0	\$0.00	NA	\$0.00
			6	\$2,465,073.18	11.32%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, N.A								
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$544,180.05	2.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$201,732.63	0.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$594,533.12	2.73%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,737.42	1.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$333,730.55	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$569,832.49	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$642,665.30	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,684,537.61	7.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$362,651.83	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$398,216.31	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$195,257.28	0.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,004.43	1.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$383,829.82	1.76%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,452.25	1.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,005.19	1.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,465.30	1.85%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$327,513.87	1.5%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$254,232.97	1.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$544,872.76	2.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,649.08	1.55%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$306,832.88	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,719.50	0.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$467,870.61	2.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,284.69	1.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$253,359.61	1.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$188,331.48	0.86%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$204,283.66	0.94%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$428,569.76	1.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,161.08	1.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$282,923.81	1.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$239,000.06	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,781,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9EJ3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$444,314.66	0.58%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$279,227.11	0.36%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$298,727.54	0.39%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,173.26	0.31%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$184,232.65	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$319,096.69	0.41%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,893.43	0.53%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,690.85	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$197,635.98	0.26%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,848.28	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$312,170.27	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,717.04	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,917.58	0.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$95,661.13	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,664.40	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,422.60	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$257,670.59	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$229,024.46	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,147.13	0.41%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$208,932.03	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,231.28	0.54%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$259,249.53	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$404,455.06	0.53%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$149,362.78	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	6	\$1,637,560.50	2.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$410,810.78	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	2	\$394,299.40	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P	1	\$218,860.74	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$330,560.15	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,740.59	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$319,523.04	0.41%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY,L.P								
	CARDINAL FINANCIAL COMPANY,LP	1	\$369,924.28	0.48%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$217,075.34	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$540,815.11	0.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,683.27	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,017.65	0.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$213,092.32	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,822.88	0.54%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,345.12	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$318,642.70	0.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$413,579.23	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$601,259.48	0.78%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$501,720.91	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,950.32	0.29%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$808,478.47	1.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$374,914.70	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,015.96	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$615,833.19	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$316,970.55	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$167,514.83	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,745.63	0.96%	0	\$0.00	NA	0	\$0.00

	FISHER FINANCIAL GROUP, INC	1	\$290,753.28	0.38%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$415,231.28	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,189.91	0.43%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,955.83	0.47%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$415,191.53	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$382,371.26	0.5%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$279,209.60	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$395,480.44	0.51%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,822.88	0.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	144	\$40,232,465.26	52.25%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$277,232.63	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,890,512.75	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$220,162.20	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,227.47	0.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$597,620.77	0.78%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$177,401.53	0.23%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$222,967.76	0.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$244,257.25	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$306,664.24	0.4%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$756,508.75	0.98%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,354.29	0.5%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$235,247.96	0.31%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,213.20	0.53%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$383,964.46	0.5%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,727.54	0.39%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$263,271.27	0.34%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$861,779.59	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,512.46	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$327,053.25	0.42%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	4	\$887,596.37	1.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,235.53	0.54%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$879,096.39	1.14%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$124,481.54	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,254.07	0.22%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,239.75	0.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$415,231.28	0.54%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$281,523.07	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$213,173.11	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,461.31	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,233,161.44	2.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,358.01	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$77,004,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9EK0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,851.23	0.18%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$1,025,785.27	0.46%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$323,125.55	0.14%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,283.62	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$932,118.20	0.41%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$439,391.81	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$359,008.96	0.16%	0	\$0.00	NA	0	\$0.00

	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,937.27	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$590,402.22	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$386,390.62	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$281,223.99	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,079,818.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,019,201.18	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$285,245.35	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,039,375.35	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$944,330.51	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,143,214.15	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$479,480.75	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	4	\$1,563,154.64	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$385,257.40	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,409,842.50	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,128.97	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,174.12	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,759.80	0.13%	0	\$0.00	NA	0	\$0.00



	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$384,492.18	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$259,497.74	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$844,321.55	0.37%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,050.07	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$822,108.24	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$492,137.77	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$415,346.42	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$334,667.64	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$351,035.06	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$213,510.70	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$294,002.73	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,380,737.05	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$517,890.99	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$332,614.62	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$633,387.36	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$774,545.72	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$281,328.23	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,661,674.42	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,904.49	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,700.41	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$134,163.53	0.06%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BANK OF ENGLAND	5	\$1,645,406.95	0.73%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,696,856.90	0.75%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$283,070.97	0.13%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. A CORPORATION	1	\$415,307.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,356,843.08	1.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	4	\$1,374,762.99	0.61%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$878,642.87	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$532,376.39	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	8	\$2,524,573.78	1.12%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$338,977.84	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$675,685.52	0.3%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$195,205.05	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$636,836.79	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$232,356.84	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,704.39	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$178,484.44	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$234,900.07	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$326,097.38	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$250,207.85	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,149,785.07	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$856,974.80	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$403,228.52	0.18%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LP							
	CHERRY CREEK MORTGAGE CO., INC	1	\$287,205.01	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$363,983.97	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$415,270.35	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$329,109.34	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC	1	\$284,017.02	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$242,036.40	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,648,324.83	0.73%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$508,175.99	0.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$685,379.03	0.3%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$1,335,966.23	0.59%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$776,764.67	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$385,394.77	0.17%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	3	\$815,252.33	0.36%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$322,656.08	0.14%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$1,103,796.02	0.49%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$179,185.63	0.08%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$348,548.25	0.15%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$318,122.13	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,399.58	0.12%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$829,754.48	0.37%	0	\$0.00	NA	\$0.00
		1	\$319,136.35	0.14%	0	\$0.00	NA	\$0.00

	CRESTLINE FUNDING CORPORATION								
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$704,822.61	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$966,819.17	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$447,925.89	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,107.79	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$313,892.61	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$813,308.56	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,188.84	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,365,221.04	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,471.46	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$319,002.08	0.14%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$323,681.86	0.14%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$398,340.87	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$529,061.97	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$346,544.71	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,556.46	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,397.83	0.27%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC	1	\$262,904.97	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$252,149.76	0.11%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$355,320.06	0.16%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$325,421.42	0.14%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$503,994.61	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$249,239.77	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$340,581.82	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,975.66	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$354,909.77	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$618,242.34	0.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$248,483.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,375,623.60	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$692,088.54	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$299,171.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$252,930.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$334,667.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$734,580.02	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$354,523.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$922,598.62	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$410,864.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$276,867.51	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,494,813.43	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$830,860.85	0.37%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,139,005.32	0.51%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$370,963.17	0.16%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$725,873.86	0.32%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,175.18	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	5	\$1,682,943.34	0.75%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$636,612.79	0.28%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$236,942.13	0.11%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$184,511.85	0.08%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,028.58	0.16%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$313,693.44	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$269,875.92	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	10	\$3,580,886.61	1.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,314,817.14	1.03%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$1,053,224.76	0.47%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$216,817.07	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,220,051.76	0.54%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$241,364.50	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$411,453.34	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$295,170.57	0.13%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	3	\$677,415.20	0.3%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$796,620.32	0.35%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$402,909.63	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,037.81	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$498,549.30	0.22%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$306,722.47	0.14%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	2	\$1,013,361.18	0.45%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$613,519.62	0.27%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$294,172.95	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$246,971.33	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$15,873,608.74	7.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$1,198,228.37	0.53%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$273,859.36	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$250,954.74	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,863.54	0.12%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$236,374.65	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$342,573.14	0.15%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$264,447.19	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$253,697.76	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$280,822.69	0.12%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$401,029.38	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$236,958.53	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	\$896,620.81	0.4%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$402,361.46	0.18%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,149,033.67	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,851.23	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$206,120.62	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,477,586.08	1.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE	1	\$249,309.92	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$284,315.78	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$492,167.43	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,979.32	0.31%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$650,762.57	0.29%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$266,460.23	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$226,556.38	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,289,249.72	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$415,346.42	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$334,934.07	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$338,589.72	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$533,776.74	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$325,076.18	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$316,978.34	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$321,729.33	0.14%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	MORTGAGE FINANCIAL, INC	7	\$2,124,746.59	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	46	\$14,785,586.61	6.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$652,308.48	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$415,848.94	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,215,135.86	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$226,556.38	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$762,855.87	0.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$752,863.23	0.33%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$390,410.12	0.17%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	2	\$678,199.44	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,436.88	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$247,016.59	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,312.51	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AM ARIZONA CORPORATION	1	\$188,392.27	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$548,086.70	0.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,193.99	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,905,715.75	1.29%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$193,464.50	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$328,691.42	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,356.18	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$765,949.17	0.34%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$402,884.81	0.18%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	2	\$592,930.67	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$250,944.74	0.11%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,145.96	0.18%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$307,110.71	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$410,510.54	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$224,087.45	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$363,552.64	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,125.35	0.18%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$513,610.03	0.23%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$355,516.91	0.16%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	7	\$1,824,857.62	0.81%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$323,651.96	0.14%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$381,715.91	0.17%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,387,543.90	1.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$1,116,338.45	0.5%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,187.03	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$1,211,318.43	0.54%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A	2	\$749,018.03	0.33%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PINNACLE BANK	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,668.91	0.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$433,799.25	0.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	2	\$626,205.64	0.28%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$353,560.20	0.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$683,428.08	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$547,280.55	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$532,234.46	0.24%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$611,908.10	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC AN UTAH CORPORATION	1	\$166,636.61	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$320,793.93	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,105,728.34	0.49%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$555,628.91	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,220,472.05	0.54%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$354,523.35	0.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$195,022.42	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$1,698,879.84	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,597,379.86	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$303,839.93	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,631,252.30	0.72%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,441,449.79	1.53%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,238.15	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,312.77	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$373,234.99	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,360.54	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$543,388.21	0.24%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	3	\$1,148,668.90	0.51%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,930.81	0.07%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,520.59	0.12%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$375,436.27	0.17%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$912,449.53	0.4%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	6	\$1,981,122.05	0.88%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$415,848.94	0.18%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$338,621.02	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,261.72	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$378,974.41	0.17%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$287,552.30	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,499.92	0.06%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$258,592.86	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$239,745.53	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,507.24	0.31%	0	\$0.00	NA	0	\$0.00

	SUPREME FUNDING CORPORATION	1	\$287,222.71	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	\$564,838.64	0.25%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$630,664.65	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$286,225.39	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$574,526.01	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$725,991.84	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,110,596.98	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$239,004.50	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$171,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,286.16	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$571,723.84	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,201.39	0.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$785,824.88	0.35%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,593.65	0.12%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$349,055.36	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,678,522.41	1.19%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,260.23	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$656,925.77	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$632,319.97	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$265,796.80	0.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$799,066.01	0.35%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$219,107.71	0.1%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,025.63	0.21%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$397,580.92	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,460.21	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$343,569.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$530,900.89	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$256,490.04	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$285,674.13	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$708,855.78	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$866,042.22	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$332,396.39	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$373,643.72	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,085.66	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$213,933.46	0.09%	0	\$0.00	NA	0	\$0.00
	WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$295,170.57	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$315,004.81	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,445,104.43	0.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,076,027.20	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$530,105.04	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,178,498.90	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$225,309,011.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9EL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,852.80	0.08%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$241,802.69	0.14%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,844.58	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$316,408.68	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$415,924.39	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,533.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$80,691.08	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,226.96	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$119,565.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,481.48	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,518.15	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,914.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$164,374.74	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$227,921.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$663,685.57	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$585,720.56	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,549.22	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$305,774.32	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,073.51	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,038.90	0.4%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,311.37	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$234,198.06	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$139,516.12	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$253,813.56	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,111.08	0.14%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$410,937.29	0.24%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD	1	\$72,884.94	0.04%	0	\$0.00	NA	0	\$0.00



	FINANCIAL GROUP								
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,404.32	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	3	\$639,330.68	0.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$270,945.56	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,048,616.18	0.61%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$478,139.24	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$197,113.07	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,406.75	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$523,562.45	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$558,825.24	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$176,359.32	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$158,636.90	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$297,469.63	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$524,880.98	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,029,947.55	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$503,042.33	0.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,991.49	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$475,825.15	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,172.01	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,556.54	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$149,214.12	0.09%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP								
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$136,755.62	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$180,761.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,496.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$609,423.98	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$247,190.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,609.07	0.06%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,494.84	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$287,257.13	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$235,085.12	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,242.06	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$346,487.27	0.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$1,138,394.67	0.67%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,113,262.70	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	7	\$1,929,946.60	1.13%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,645.65	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$424,888.29	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$219,097.26	0.13%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC							
	GSF MORTGAGE CORPORATION	2	\$279,128.78	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$304,813.76	0.18%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	2	\$176,374.25	0.1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$257,469.99	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$235,418.46	0.14%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY	1	\$207,475.57	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$275,335.36	0.16%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,768.33	0.04%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,609.07	0.06%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$194,244.07	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,268.92	0.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	3	\$673,677.76	0.39%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$261,482.39	0.15%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,458.33	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,274.26	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$171,921.21	0.1%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$94,256.52	0.06%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$350,666.13	0.21%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,055,890.82	0.62%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	487	\$106,943,659.51	62.58%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$152,962.34	0.09%	0	\$0.00	NA	\$0.00
		1	\$239,315.09	0.14%	0	\$0.00	NA	\$0.00

	KEY MORTGAGE SERVICES INC A CORPORATION							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,268.93	0.25%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$171,377.43	0.1%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,305.91	0.09%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	3	\$1,021,198.84	0.6%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$172,065.08	0.1%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	\$571,857.61	0.33%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,657.43	0.31%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$155,565.60	0.09%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$194,244.07	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,466.26	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$414,027.58	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$245,764.43	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,358,122.94	0.79%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,659.63	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$736,846.44	0.43%	0	\$0.00	NA	\$0.00
	MILEND, INC.A GEORGIA CORPORATION	1	\$193,496.96	0.11%	0	\$0.00	NA	\$0.00
	MILLENUM HOME MORTGAGE, LLC	3	\$779,008.27	0.46%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$318,536.45	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$601,704.18	0.35%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$153,600.89	0.09%	0	\$0.00	NA	\$0.00
		1	\$144,525.98	0.08%	0	\$0.00	NA	\$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION								
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$620,688.39	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$85,674.11	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE I INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,923.18	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$187,271.20	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$505,710.66	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$130,403.96	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$374,032.72	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$157,583.04	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$588,546.15	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,974,580.31	1.74%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,375.73	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$340,334.78	0.2%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$314,121.00	0.18%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$113,446.81	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$776,509.86	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$512,303.55	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$734,923.45	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$156,916.67	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION							
	OAK MORTGAGE COMPANY, LLC	1	\$259,014.77	0.15%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$364,933.89	0.21%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,092.35	0.21%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$881,929.82	0.52%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$264,316.45	0.15%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$126,052.54	0.07%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,166.35	0.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,317.89	0.1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,370.63	0.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$327,971.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,284,047.79	0.75%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$283,771.01	0.17%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,484.97	0.06%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$104,411.85	0.06%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	3	\$791,270.56	0.46%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$210,468.01	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$369,966.88	0.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$453,878.80	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,017.99	0.29%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$149,431.59	0.09%	0	\$0.00	NA	\$0.00
		1	\$192,951.67	0.11%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	SANDY SPRING BANK	1	\$173,950.15	0.1%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$179,004.53	0.1%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$578,503.94	0.34%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$223,051.95	0.13%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,574.40	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$785,017.32	0.46%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$523,055.54	0.31%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$314,775.01	0.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$573,817.31	0.34%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$171,348.24	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$218,848.33	0.13%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$680,137.27	0.4%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$90,983.03	0.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$109,281.40	0.06%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,345.63	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$145,359.02	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$123,551.16	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$224,725.44	0.13%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	3	\$768,146.55	0.45%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$326,728.48	0.19%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$290,748.09	0.17%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$360,751.20	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,275.50	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$933,125.44	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,643.32	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,355.81	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$170,888,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9EM6	1ST PORTFOLIO LENDING CORPORATION	1	\$601,301.32	0.28%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$155,569.38	0.07%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,812.11	0.19%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$227,384.64	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$245,804.17	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,308.35	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$412,141.79	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,940.53	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,467.10	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$135,117.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$490,709.78	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,980.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$319,124.37	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$207,822.93	0.1%	0	\$0.00	NA	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$623,061.74	0.29%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$205,842.02	0.09%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,208.40	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.05%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$212,997.05	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$211,427.84	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$628,020.65	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,705.82	0.05%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$598,328.50	0.28%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC	1	\$436,790.96	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,951.83	0.13%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$311,176.74	0.14%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$188,887.92	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$236,375.21	0.11%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$403,931.34	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$259,313.96	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$499,402.13	0.23%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$493,507.90	0.23%	0	\$0.00	NA	\$0.00
	CA LENDING, INC	1	\$430,860.11	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$402,905.09	0.19%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	7	\$1,552,423.34	0.71%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	4	\$1,327,289.20	0.61%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$349,510.59	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$436,493.73	0.2%	0	\$0.00	NA	\$0.00
		2	\$694,106.51	0.32%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,088,059.89	0.5%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY N L.P., A LIMITED PARTNERSHIP	1	\$358,904.01	0.17%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING INC	2	\$441,197.24	0.2%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING, INC	1	\$255,224.29	0.12%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,848.94	0.19%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC	2	\$307,247.13	0.14%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,375.13	0.09%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	1	\$279,209.60	0.13%	0	\$0.00	NA	0 \$0.00
	COMPASS MORTGAGE, INC	1	\$207,332.65	0.1%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$259,298.28	0.12%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$363,017.14	0.17%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$581,661.14	0.27%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$325,558.08	0.15%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$566,396.63	0.26%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$271,232.18	0.12%	0	\$0.00	NA	0 \$0.00
	CRESTLINE FUNDING CORP	1	\$115,679.80	0.05%	0	\$0.00	NA	0 \$0.00
	EMC HOLDINGS LLC	1	\$208,223.64	0.1%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$427,575.49	0.2%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,899.68	0.19%	0	\$0.00	NA	0 \$0.00
	EQUITY RESOURCES, INC	1	\$182,195.23	0.08%	0	\$0.00	NA	0 \$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$153,593.64	0.07%	0	\$0.00	NA	0 \$0.00
		1	\$239,237.81	0.11%	0	\$0.00	NA	0 \$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
	F&M BANK, A BANKING CORPORATION	1	\$171,514.47	0.08%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	2	\$419,113.58	0.19%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$307,168.72	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$227,332.09	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,554.32	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$596,334.24	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK	2	\$247,629.18	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$184,500.69	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$112,189.47	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$1,342,965.01	0.62%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$501,196.92	0.23%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,231.28	0.19%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,390.42	0.12%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$398,870.86	0.18%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$520,480.09	0.24%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,919.19	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$526,852.89	0.24%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,713.41	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$623,019.64	0.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$202,190.33	0.09%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$79,784.08	0.04%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$91,757.25	0.04%	0	\$0.00	NA	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,725.59	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$414,927.10	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,684.70	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$229,764.02	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$243,356.18	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,187.58	0.14%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$623,019.65	0.29%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$117,205.57	0.05%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	532	\$145,326,605.83	66.93%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$228,589.94	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$544,083.90	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$616,223.90	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$605,534.08	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$644,409.21	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC	2	\$546,453.08	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$159,558.36	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	16	\$5,221,165.45	2.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$325,877.49	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE,	1	\$303,160.85	0.14%	0	\$0.00	NA	0	\$0.00

	LLC								
	MSA MORTGAGE, LLC	1	\$453,385.76	0.21%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	3	\$824,876.62	0.38%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$85,502.79	0.04%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$426,771.37	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,117.41	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,491.28	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$277,648.61	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$204,446.73	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$634,262.36	0.29%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$378,311.07	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,337.72	0.08%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$510,649.01	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$381,021.39	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,455.78	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$237,741.94	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$378,974.41	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,055,262.93	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$211,465.50	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIORITY MORTGAGE CORP	1	\$207,837.54	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$143,602.52	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$415,874.53	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$334,054.47	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$102,921.47	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$622,963.09	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$521,874.77	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,371.39	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$938,156.77	0.43%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$309,144.30	0.14%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$289,175.08	0.13%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,112.83	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$466,144.19	0.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$286,424.85	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$187,503.93	0.09%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$403,108.86	0.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,624,389.35	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$370,973.14	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$402,061.83	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$456,137.40	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$324,631.64	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$323,024.20	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$133,638.34	0.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY A	1	\$168,294.56	0.08%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	TRADITION MORTGAGE LLC	1	\$327,086.43	0.15%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$622,799.16	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	21	\$6,105,436.28	2.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$624,497.25	0.29%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,556.42	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	4	\$1,262,255.48	0.58%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$209,781.12	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$299,171.90	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,826.69	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$412,839.83	0.19%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$263,297.92	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$580,941.47	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$217,124,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9EN4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$179,253.39	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$317,934.24	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$286,831.94	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$561,712.43	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$127,480.85	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$167,831.85	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$626,479.38	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,802,913.48	0.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,170.43	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$362,479.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$955,039.07	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,938.05	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$672,323.35	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,037.53	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$219,127.60	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$358,572.45	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$623,019.64	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,863.27	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,682,329.91	0.75%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$186,258.48	0.08%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$414,772.69	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,205,332.70	0.54%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$522,617.35	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,333.79	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$339,834.56	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$840,972.16	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$344,627.98	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$249,295.47	0.11%	0	\$0.00	NA	0	\$0.00



	DBA TEXASLENDING.COM A CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$751,785.85	0.34%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$273,366.76	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,921.02	0.06%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$598,380.63	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$286,038.20	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,889.69	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$227,075.28	0.1%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,133.68	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$384,277.68	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$230,936.29	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$324,082.58	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,730.87	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,031,642.82	0.46%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$488,280.10	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$583,618.21	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$988,365.56	0.44%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$716,998.37	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	2	\$458,115.54	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	4	\$1,348,387.59	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	2	\$638,091.53	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$899,898.49	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$991,900.99	0.44%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY, LP	2	\$618,426.74	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$231,449.37	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$368,011.60	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$595,988.51	0.27%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$169,103.75	0.08%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$326,728.48	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$409,111.53	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$557,742.53	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$622,465.14	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$271,344.18	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,710.56	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING INC., A CORPORATION	1	\$342,206.44	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,578,948.99	0.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,132,978.16	0.51%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$209,185.93	0.09%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,032.46	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,582,574.34	0.71%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$724,834.11	0.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$569,683.88	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$89,390.08	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$273,231.50	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$458,778.18	0.2%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,481.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$590,392.83	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,759.55	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$558,170.13	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$613,136.36	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,426.50	0.13%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$168,912.12	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$421,133.23	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,180.80	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	3	\$953,160.83	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$243,010.36	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$968,825.89	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO,INC. OHIO CORPORATION	1	\$238,185.43	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$375,271.75	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$254,812.60	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$99,570.75	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$507,720.71	0.23%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$358,031.76	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$565,140.18	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,721.73	0.06%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$897,770.57	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$258,855.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,761.10	0.25%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$533,792.22	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$388,345.82	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$199,188.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$968,847.55	0.43%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,432.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$138,294.66	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,223.73	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,523,410.86	0.68%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,451.63	0.18%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	7	\$1,519,253.18	0.68%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,418,319.77	1.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	7	\$1,585,005.05	0.71%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$1,068,811.59	0.48%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,461.04	0.16%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$408,473.41	0.18%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,026.62	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN	3	\$617,806.44	0.28%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES INC							
	GSF MORTGAGE CORPORATION	1	\$187,481.40	0.08%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	2	\$536,695.08	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$484,551.82	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	3	\$777,026.45	0.35%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$195,397.23	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,231.27	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,397.49	0.07%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$100,001.88	0.04%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$401,452.90	0.18%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,443.31	0.05%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$456,112.03	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,024.45	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$85,910.99	0.04%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,602,620.28	0.71%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	\$195,205.05	0.09%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$502,250.63	0.22%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$172,331.82	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$413,534.17	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$976,614.10	0.44%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,502.25	0.05%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,346.42	0.19%	0	\$0.00	NA	\$0.00
		1	\$228,966.24	0.1%	0	\$0.00	NA	\$0.00

	INTERLINC MORTGAGE SERVICES LLC								
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$119,524.16	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,451.65	0.03%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$294,301.50	0.13%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$179,198.27	0.08%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$588,603.00	0.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	397	\$93,086,512.73	41.53%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$172,450.11	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,652.47	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$111,575.58	0.05%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$226,030.84	0.1%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$183,236.80	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,259.29	0.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,513.57	0.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,438.90	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,374.71	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$152,294.99	0.07%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$348,580.46	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$598,306.29	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$584,581.17	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$139,302.95	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$415,346.06	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$377,497.11	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$148,097.04	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$322,656.08	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	23	\$6,811,056.61	3.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$98,884.29	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,585.22	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$412,209.45	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$598,332.97	0.27%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$817,258.40	0.36%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,390.33	0.09%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,206.92	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,326.97	0.07%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$119,674.41	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$188,514.82	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,707.95	0.03%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,349.69	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$412,129.49	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$874,715.94	0.39%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$99,304.64	0.04%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$153,887.35	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$350,540.45	0.16%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	PATRIOT BANK MORTGAGE, INC	1	\$139,447.02	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$260,562.65	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$313,013.90	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$269,900.89	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$928,410.93	0.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,163.83	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$316,282.64	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,340,797.64	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$126,982.88	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$659,766.57	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$569,680.09	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,346.42	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,308.22	0.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$338,557.87	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	3	\$1,063,470.03	0.47%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$278,626.82	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$150,586.76	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$645,614.48	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC	1	\$119,495.86	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$453,137.24	0.2%	0	\$0.00	NA	0	\$0.00



RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY	1	\$561,712.52	0.25%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,808.92	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	4	\$1,057,684.07	0.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$895,283.45	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$861,719.27	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,726,975.95	1.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$822,125.94	0.37%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$134,440.05	0.06%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$163,747.29	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$211,140.19	0.09%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$926,228.10	0.41%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	3	\$559,839.23	0.25%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$308,238.06	0.14%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$231,834.36	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$862,689.70	0.38%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$272,046.99	0.12%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$152,632.98	0.07%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$221,477.53	0.1%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$311,578.81	0.14%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE	1	\$141,051.08	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,514.62	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$329,657.89	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$598,026.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,448.41	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$175,170.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,627.86	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,267.29	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,928.35	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,278.16	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$199,188.84	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$368,106.50	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	39	\$9,725,168.39	4.34%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,095.59	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$235,064.15	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$582,746.90	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,346.42	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,209.11	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$200,693.00	0.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE	1	\$167,318.62	0.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$358,473.05	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,110,523.23	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$390,445.55	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,251,669.68	0.56%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$191,772.64	0.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$209,989.82	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$91,635.19	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	6	\$1,603,780.76	0.72%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,062,837.96	0.47%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$309,169.15	0.14%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$782,521.00	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$238,153.10	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$401,149.02	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>895</b>	<b>\$224,153,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9EU8	PMAC LENDING SERVICES, INC	2	\$646,302.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$646,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJ23	1ST ALLIANCE MORTGAGE, LLC	1	\$107,242.10	0.05%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$297,853.18	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,245.21	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$136,032.29	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION								
ADVENTAS, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,425.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORAITON, A COPRORATION	1	\$145,968.41	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$500,438.46	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,722.63	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	1	\$147,690.46	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$99,298.24	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$394,859.44	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,280,500.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$185,900.00	0.08%	0	\$0.00	NA	0	\$0.00
AMP LENDING	1	\$361,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$278,035.06	0.12%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ANTHEM BANK & TRUST	1	\$143,652.90	0.06%	0	\$0.00	NA	0	\$0.00

	APL FEDERAL CREDIT UNION	1	\$117,838.18	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,882.99	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,931.94	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$210,405.24	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$676,126.71	0.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$280,413.79	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	42	\$4,435,174.85	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$177,925.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$369,752.77	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$294,339.22	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$610,410.52	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,290.49	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$302,817.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$298,002.43	0.13%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$292,735.04	0.12%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$336,578.05	0.14%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	33	\$4,787,040.96	2.03%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$472,877.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK N.A	2	\$697,809.83	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$717,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$353,005.23	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$456,867.09	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$190,643.79	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	7	\$1,940,320.83	0.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$477,998.80	0.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	127	\$14,566,002.00	6.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,187.69	0.05%	0	\$0.00	NA	0	\$0.00
	CIVIC HOME LOANS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$218,425.66	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$392,333.31	0.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$414,005.67	0.18%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$198,578.05	0.08%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR)	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$230,339.79	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$193,640.48	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$2,148,229.97	0.91%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK &	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	CONTINENTAL HOME LOANS INC	1	\$92,351.61	0.04%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$67,516.54	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$402,335.97	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$89,364.28	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$67,382.68	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$84,929.01	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	2	\$409,364.90	0.17%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$124,117.05	0.05%	0	\$0.00	NA	0	\$0.00
	CURRENT FIDELITY BOND INSURANCE	1	\$251,345.84	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$518,840.81	0.22%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,165.75	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$82,629.81	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,058.58	0.16%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	2	\$176,162.74	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$288,931.07	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$223,400.32	0.09%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION,	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$485,916.24	0.21%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$75,459.66	0.03%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC	1	\$248,257.02	0.11%	0	\$0.00	NA	\$0.00
	EVERBANK	17	\$2,914,285.84	1.24%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$408,400.00	0.17%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$168,294.91	0.07%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$238,271.36	0.1%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$455,397.67	0.19%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$459,000.00	0.19%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$302,030.04	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$447,751.60	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$217,155.19	0.09%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$205,041.37	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$310,339.06	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,364.28	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$259,920.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$173,565.29	0.07%	0	\$0.00	NA	\$0.00



FIRST FINANCIAL BANK, N.A								
FIRST HARRISON BANK	1	\$74,470.23	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$110,877.57	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$152,888.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$59,145.73	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$64,736.44	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$531,657.30	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ST LOUIS	1	\$271,109.78	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$210,482.91	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$331,179.48	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY MORTGAGE	1	\$188,649.15	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$52,620.73	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE CO. - CORR	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,385.53	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$127,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$82,417.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$111,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,201,453.55	0.51%	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$173,763.88	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,169,600.00	0.92%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$770,282.40	0.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$4,680,398.69	1.99%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$517,906.58	0.22%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK	1	\$80,924.32	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$361,985.88	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC (ND-CORR)	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$155,370.20	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$124,117.05	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$572,299.81	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,284.02	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,515,431.42	1.49%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$39,434.14	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$139,011.10	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINIOS, A BANKIONG CORPORATION	1	\$59,576.19	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$59,578.94	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$741,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$125,715.61	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$128,488.83	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$121,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$59,581.68	0.03%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	30	\$6,864,373.64	2.91%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$126,505.66	0.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	1	\$103,834.99	0.04%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$180,192.72	0.08%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$224,473.99	0.1%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$213,947.36	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,400.00	0.11%	0	\$0.00	NA	0	